

OREGON STATE BAR
Section Summary Financial Statement
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,130	\$111,695	\$102,200	109.3%	\$34,675	\$117,305
Luncheon Event	357	16,880	27,700	60.9%	2,686	18,959
Luncheon Event - Portland	660	14,475	12,000	120.6%	2,400	11,955
Luncheon Event - Salem / Midvalley	2,032	4,656	5,500	84.7%	2,112	5,476
Luncheon Event - New Lawyers Series						160
Membership Fees	1,815	382,039	385,911	99.0%	1,713	382,321
Sponsorship Rev		10,550	5,000	211.0%	2,000	8,500
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	13,095	129,597	138,355	93.7%	20,811	130,378
Registrations - Online CLE's		775				70
Registrations - IRS Tax Forum			150			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Sales - Season Tickets	560	4,866	5,335	91.2%	350	350
Miscellaneous Income			1,800		200	950
Total Revenue	21,649	694,821	702,951	98.8%	66,947	683,918
EXPENSES						
Annual Meeting	35,945	124,304	136,287	91.2%	7,523	87,447
Annual Dinner			1,700			
Case Law Summaries		836	2,000	41.8%		503
Committee - Executive	5,591	38,491	57,900	66.5%	2,805	35,540
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative	1,415	1,578	3,050	51.8%		892
Committee - Subcommittee			500			
Committee - New Lawyer		447	1,300	34.4%		120
Committee - Task Forces (general)			500			
Committee - Tax Institute						1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	270	4,461	4,925	90.6%		4,024
Computer - Internet / Web	1,746	24,558	42,008	58.5%	2,702	21,964
Conferences / Seminars Expense	8,806	63,842	189,044	33.8%	13,317	64,380
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Conferences / Seminars - Tax Institute	940	1,385	2,000	69.2%		
CLE Season Ticket Purchases	1,250	5,185	5,335	97.2%		
Contributions		10,552	6,000	175.9%	1,000	1,000
Contributions - Classroom Law Project		3,100	1,350	229.6%	100	100
Contributions - Campaign for Equal Justice	4,800	8,300	22,600	36.7%	1,750	8,350
Contributions - OR Minority Lawyers Assoc.		2,119	5,900	35.9%	1,400	4,400
Contributions - OLIO						500
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			20
Pub Talk Series - New Lawyers		129				
Gifts & Awards	113	1,017	2,900	35.1%	343	1,048
Grants			500			
Library		882	400	220.5%		852
Luncheon Expense	612	16,013	28,680	55.8%	470	15,220
Luncheon Expense - Portland	1,630	6,729	10,000	67.3%	3,228	7,174
Luncheon Expense - Salem / Midvalley	1,029	3,546	5,500	64.5%	1,870	5,004
Newsletter & Case Law Summaries	1,171	43,119	77,592	55.6%	4,529	46,874
Outreach Programs	276	1,037	6,400	16.2%	415	1,993
Printing Services		67	1,850	3.6%		134
Publications - Section Pamphlet		452	1,750	25.8%		
Research			300			
Scholarships	1,500	1,500	2,000	75.0%		1,500
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		
Social Events	75	2,101	5,600	37.5%		786
Speaker Expense			6,500			
Special Projects	180	9,919	8,000	124.0%	615	1,575
Sponsorships	200	800	2,600	30.8%	120	720
Telephone - Conference Calling		3,670	7,595	48.3%	415	4,880
OSB Support Services Assessment	1,131	116,993	119,512	97.9%	2,269	119,327
Miscellaneous Expense	244	517	6,195	8.3%	63	2,919
Total Expense	68,923	512,050	798,173	64.2%	44,934	448,786
Net Revenue (Expense)	(47,274)	182,771	(95,222)		22,013	235,132
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		857,534				
Section Member Count - Paid	83	17,572	17,451		83	17,714
Section Member Count - Complimentary	56	879	659		266	962
Section Member Count - Total	139	18,451	18,110		349	18,676

OREGON STATE BAR
Administrative Law - 844
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,050	99.3%	\$15	\$4,140
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,020	6,550	61.4%	15	4,140
EXPENSES						
Annual Meeting		9	100	8.8%	10	10
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			100
Newsletter & Case Law Summaries	(270)	530	150	353.3%		130
Special Projects			2,000			
Telephone - Conference Calling		195	300	65.1%	7	120
OSB Support Services Assessment		1,742	1,755	99.3%	7	1,794
Miscellaneous Expense			120			8
Total Expense	(270)	2,476	7,175	34.5%	24	2,162
Net Revenue (Expense)	270	1,544	(625)		(9)	1,978
Beginning Fund Balance		4,129				
Ending Fund Balance		5,673				
Section Member Count - Paid		268	270		1	276
Section Member Count - Complimentary						
Section Member Count - Total		268	270		1	276

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7715-000	Newsletter	10/31/2011	Corr Sept overcharge	Section Service Charges	\$0.00	\$270.00

OREGON STATE BAR
Admiralty - 801
For the Ten Months Ending October 31, 2011

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

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/10/2011

OREGON STATE BAR
Agricultural Law - 837
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,785	\$1,725	103.5%	\$15	\$1,755
Registrations - Conferences/Seminars		120	40	300.0%		60
Total Revenue		1,905	1,765	107.9%	15	1,815
EXPENSES						
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling		78	150	52.2%	18	150
OSB Support Services Assessment	13	793	748	106.0%	7	761
Total Expense	13	1,910	1,898	100.6%	24	1,430
Net Revenue (Expense)	(13)	(5)	(133)		(9)	385
Beginning Fund Balance		3,896				
Ending Fund Balance		3,891				
Section Member Count - Paid		119	115		1	117
Section Member Count - Complimentary	2	3				
Section Member Count - Total	2	122	115		1	117

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$13.00	\$0.00
837-U004-000	Agricultural Law Section Comp Members	10/31/2011		Section Membership	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,460	\$5,600	97.5%	\$40	\$5,640
Registrations - Conferences/Seminars	130	500				95
Miscellaneous Income					200	200
Total Revenue	130	5,960	5,600	106.4%	240	5,935
EXPENSES						
Annual Meeting		8	250	3.2%	38	47
Committee - Executive		212	250	84.8%		
Computer - Internet / Web		206	200	102.9%	71	341
Conferences / Seminars Expense	33	612	1,000	61.2%	87	87
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards		89	100	88.5%		57
Newsletter & Case Law Summaries			300			
Sponsorships	200	200				
Telephone - Conference Calling		52	300	17.3%	13	61
OSB Support Services Assessment	39	1,937	1,983	97.7%	98	2,074
Miscellaneous Expense			500			103
Total Expense	272	3,816	5,383	70.9%	306	3,269
Net Revenue (Expense)	(142)	2,144	218		(66)	2,666
Beginning Fund Balance		9,265				
Ending Fund Balance		11,409				
Section Member Count - Paid		273	280		2	282
Section Member Count - Complimentary	4	25	25		13	37
Section Member Count - Total	4	298	305		15	319

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4565-000	Conferences / Seminars	10/2/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/4/2011		CLE	\$0.00	\$30.00
802-4565-000	Conferences / Seminars	10/7/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/10/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/11/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/17/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/17/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/19/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/19/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/24/2011		CLE	\$0.00	\$10.00
802-4565-000	Conferences / Seminars	10/3/2011		CLE	\$0.00	\$10.00
802-7245-000	Conferences / Seminars	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$4.14	\$0.00
802-7245-000	Conferences / Seminars	10/31/2011	Print CLE handouts	Section Service Charges	\$28.88	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$39.00	\$0.00
802-7860-000	Sponsorships	10/13/2011	Oregon Mediation Association	OMA 2011 Conference Sponsor	\$200.00	\$0.00
802-U004-000	ADR Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	2
802-U004-000	ADR Section Comp Members	10/31/2011		Section Membership	6	0

OREGON STATE BAR
Animal Law - 834
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,080	\$1,050	102.9%	\$15	\$1,005
Registrations - Conferences/Seminars			500			
Total Revenue	15	1,080	1,550	69.7%	15	1,005
EXPENSES						
Committee - Executive		25	200	12.5%		35
Conferences / Seminars Expense			100		40	40
Outreach Programs			1,500			
Telephone - Conference Calling		22				
OSB Support Services Assessment	7	468	455	102.9%	7	436
Miscellaneous Expense			100			
Total Expense	7	515	2,355	21.9%	47	511
Net Revenue (Expense)	9	565	(805)		(32)	495
Beginning Fund Balance		3,153				
Ending Fund Balance		3,718				
Section Member Count - Paid	1	72	70		1	67
Section Member Count - Complimentary						
Section Member Count - Total	1	72	70		1	67

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	10/31/2011	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	10/31/2011	OSB per member assess Oct	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	10/31/2011	Section Membership	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$3,200	\$3,125	102.4%		\$3,100
Registrations - Conferences/Seminars			2,000			225
Total Revenue	75	3,200	5,125	62.4%		3,325
EXPENSES						
Annual Meeting			4,000			
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense	325	864	1,200	72.0%	100	395
Telephone - Conference Calling			50			
OSB Support Services Assessment	26	884	780	113.3%	20	858
Miscellaneous Expense			100			
Total Expense	351	2,042	6,550	31.2%	120	1,700
Net Revenue (Expense)	(276)	1,158	(1,425)		(120)	1,625
Beginning Fund Balance		9,125				
Ending Fund Balance		10,283				
Section Member Count - Paid	2	127	125			124
Section Member Count - Complimentary	2	9	5		3	8
Section Member Count - Total	4	136	130		3	132

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	10/7/2011		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	10/25/2011		DUES	\$0.00	\$25.00
803-7245-000	Conferences / Seminars	10/19/2011	Rothermich, John C	E/R-Antitrust CLE	\$285.00	\$0.00
803-7245-000	Conferences / Seminars	10/31/2011		MCLE Transfers	\$40.00	\$0.00
803-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	10/31/2011		Section Membership	2	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	10/31/2011		Section Membership	2	0

OREGON STATE BAR
Appellate Practice - 804
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%	15	5,595
Registrations - Conferences/Seminars		1,710	2,540	67.3%		2,640
Total Revenue		7,515	9,165	82.0%	15	8,235
EXPENSES						
Annual Meeting		511	2,000	25.6%		
Conferences / Seminars Expense		40	1,359	2.9%		4,347
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling		31	130	24.0%		79
OSB Support Services Assessment	26	2,646	2,730	96.9%	104	2,678
Total Expense	26	3,228	8,636	37.4%	104	7,104
Net Revenue (Expense)	(26)	4,287	529		(89)	1,131
Beginning Fund Balance		90				
Ending Fund Balance		4,377				
Section Member Count - Paid		387	375		1	373
Section Member Count - Complimentary	3	20	45		15	39
Section Member Count - Total	3	407	420		16	412

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	10/31/2011	OSB per member assess Oct	\$26.00	\$0.00
804-U004-000	Appellate Practice Section Comp Members	10/31/2011	Revs Dupl Entry 283227 9/2011	0	1
804-U004-000	Appellate Practice Section Comp Members	10/31/2011	Section Membership	4	0

OREGON STATE BAR
Aviation Law - 805
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$920	\$1,000	92.0%		\$940
Total Revenue	20	920	1,000	92.0%		940
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment	13	325	423	76.8%	7	345
Total Expense	13	1,423	1,423	100.0%	7	1,422
Net Revenue (Expense)	7	(503)	(423)		(7)	(482)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,806				
Section Member Count - Paid	1	46	50			47
Section Member Count - Complimentary	1	11	15		1	17
Section Member Count - Total	2	57	65		1	64

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	10/19/2011	DUES	\$0.00	\$20.00
805-7745-000	OSB Support Service Assessment	10/31/2011	OSB per member assess Oct	\$13.00	\$0.00
805-U001-000	Aviation Section Member Count	10/31/2011	Section Membership	1	0
805-U004-000	Aviation Section Comp Members	10/31/2011	Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	120	32,850	35,250	93.2%	120	34,020
Registrations - Conferences/Seminars		455	1,000	45.5%		
Total Revenue	120	33,305	36,250	91.9%	120	34,310
EXPENSES						
Annual Meeting			5,000		29	832
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	700	11,583	17,000	68.1%	1,393	12,780
Conferences / Seminars Expense			10,000			
Contributions			1,000		1,000	1,000
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Contributions - OR Minority Lawyers Assoc.			1,000		1,000	1,000
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling		51	250	20.3%		92
OSB Support Services Assessment	26	7,118	8,000	89.0%	26	7,371
Miscellaneous Expense			1,800			776
Total Expense	726	18,751	49,550	37.8%	4,447	24,851
Net Revenue (Expense)	(606)	14,554	(13,300)		(4,327)	9,459
Beginning Fund Balance		92,946				
Ending Fund Balance		107,500				
Section Member Count - Paid	4	1,095	1,175		4	1,134
Section Member Count - Complimentary		22	25			27
Section Member Count - Total	4	1,117	1,200		4	1,161

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	10/19/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/20/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	10/27/2011	Inherent.com Inc.	Web Hosting/Support-Bus Law	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2011		Section Membership	4	0

OREGON STATE BAR
Business Litigation - 807
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,620	\$12,000	96.8%		\$11,420
Registrations - Conferences/Seminars	1,030	1,965	4,000	49.1%	760	3,025
Total Revenue	1,030	13,585	16,000	84.9%	760	14,445
EXPENSES						
Annual Meeting					695	695
Committee - Executive			800			
Conferences / Seminars Expense	40	4,846	6,500	74.5%	1,476	4,770
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment	72	4,043	4,290	94.2%	124	4,108
Miscellaneous Expense						75
Total Expense	1,612	11,389	15,590	73.1%	2,295	9,648
Net Revenue (Expense)	(582)	2,196	410		(1,535)	4,797
Beginning Fund Balance		25,438				
Ending Fund Balance		27,634				
Section Member Count - Paid		581	600			570
Section Member Count - Complimentary	7	61	60		19	92
Section Member Count - Total	7	642	660		19	662

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	10/12/2011	Swider Medeiros Haver LLP	5594	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Neil T. Jorgenson	11974	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Lane Powell PC	705862	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Kathleen Kelly Moore	2061	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/12/2011	K & L Gates	18712	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Michael G. H anlon	5425	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Katherine R. Heekin	4521	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Schwabe Williamson & Wyatt,	140269	\$0.00	\$210.00
807-4565-000	Conferences / Seminars	10/12/2011	Sussman Shank LLP	29678	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Kent & Johnson, LLP	4806	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Q VanBenschoten	224	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	CJ Martin	4026	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	10/12/2011	Greene & Markley, P.C.	0059951	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Motschenbacher & Blattner LLP	13503	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/12/2011	Lane Powell PC	705416	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/12/2011	Pitzer Law	3655	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Cosgrave Vergeer Kester LLP	73153	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Stoll, Stoll, Berne, Lokting	1705	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Tonkon Torp LLP	98852	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Harris Berne Christensen LLP	2781	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Creighton & Rose, P.C.	1926	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/12/2011	Terrance J Slominski PC	14384	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/12/2011	Markowitz, Herbold Glade & Meh	55462	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Esler, Stephens & Buckley	3466	\$0.00	\$60.00
807-4565-000	Conferences / Seminars	10/12/2011	Brian D Chenoweth P C	5411	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Bonnie M. Palka	1493	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/12/2011	Garvey Schubert Barer	3513	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Shipple & Duyck, P.C.	2925	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Kennedy, Watts, Arellano & Ric	56545	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Stoll, Stoll, Berne, Lokting &	1689	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Miller Nash	246419	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Jeffrey L. Kleinman	7506	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Larkins Vacura LLP	6406	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Debra A Gray	1406	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/12/2011	Harrang Long Gary Rudnick P.C.	71706	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Perkins Coie LLP	6131	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/12/2011	Mitra Law Group	3591	\$0.00	\$45.00
807-7245-000	Conferences / Seminars	10/31/2011		MCLE Transfers	\$40.00	\$0.00
807-7270-055	Contributions - Campaign for Equal Justice	10/5/2011	Campaign for Equal Justice	2011 Contribution-Business Lit	\$1,500.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$71.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	4
807-U004-000	Business Litigation Section Comp Members	10/31/2011		Section Membership	11	0

OREGON STATE BAR
Civil Rights - 808
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,859	96.8%	\$27	\$5,859
Registrations - Conferences/Seminars			150		183	183
Total Revenue		5,670	6,009	94.4%	210	6,042
EXPENSES						
Conferences / Seminars Expense	35	35	400	8.8%	40	120
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter & Case Law Summaries		4,924	5,200	94.7%		3,782
Outreach Programs						140
Sponsorships			100			100
Telephone - Conference Calling		96	100	96.2%		70
OSB Support Services Assessment		1,372	1,417	96.8%	7	1,417
Miscellaneous Expense						61
Total Expense	35	6,926	7,717	89.8%	47	5,691
Net Revenue (Expense)	(35)	(1,256)	(1,708)		163	351
Beginning Fund Balance		2,897				
Ending Fund Balance		1,641				
Section Member Count - Paid		210	217		1	217
Section Member Count - Complimentary		19	23			23
Section Member Count - Total		229	240		1	240

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	10/31/2011		Convocation tabling fee	\$35.00	\$0.00

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

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$585	\$585	\$500	117.0%	\$360	\$360
Luncheon Event		5,249	5,000	105.0%		3,457
Membership Fees		6,000	6,480	92.6%		5,280
Registrations - Conferences/Seminars	25	25				475
Total Revenue	610	11,859	11,980	99.0%	360	9,572
EXPENSES						
Annual Meeting	945	945	1,100	85.9%		4
Committee - Executive	162	1,292	1,800	71.8%	162	1,292
Computer - Internet / Web	300	1,200	1,350	88.9%	300	1,200
Conferences / Seminars Expense		80	700	11.4%		160
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense		4,036	5,500	73.4%	50	3,552
Printing Services		67	250	26.6%		134
Telephone - Conference Calling		57	200	28.6%	12	118
OSB Support Services Assessment	13	1,716	1,885	91.0%	85	1,892
Miscellaneous Expense		25				
Total Expense	1,419	9,641	14,285	67.5%	608	8,353
Net Revenue (Expense)	(809)	2,218	(2,305)		(248)	1,219
Beginning Fund Balance		6,149				
Ending Fund Balance		8,367				
Section Member Count - Paid		250	270			264
Section Member Count - Complimentary	1	14	20		13	27
Section Member Count - Total	1	264	290		13	291

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	10/28/2011	Renee & Marinus Damm	2519	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Lydia Loren	5661	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Travis J. Benn	195	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Holm Jensen Law LLC	2144	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	C Kalei L Taylor	2164	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Marti McCausland	1972	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Robert A Swider	8168	\$0.00	\$90.00
809-4025-000	Annual Meeting	10/28/2011	Charles R. Bowers, PC	1158	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Johnson-Laird, Inc.	19737	\$0.00	\$90.00
809-4025-000	Annual Meeting	10/28/2011	Markowitz, Herbold, Glade & Me	55588	\$0.00	\$45.00
809-4025-000	Annual Meeting	10/28/2011	Richard A Wilhelm	0911	\$0.00	\$45.00
809-4565-000	Conferences / Seminars	10/12/2011	Holland & Knight LP	1097892	\$0.00	\$25.00
809-7040-000	Annual Meeting	10/31/2011	Visnick, Marc	Reimbursement-CILS Annual Mtg.	\$944.80	\$0.00
809-7195-000	Committee - Executive	10/19/2011	Elephants Delicatessen Inc	CREDIT-CILS	\$0.00	\$161.55
809-7195-000	Committee - Executive	10/19/2011	Elephants Delicatessen Inc	Catering-9/7/11 CILS Exec Mtg	\$161.55	\$0.00
809-7195-000	Committee - Executive	10/19/2011	Elephants Delicatessen Inc	Catering-10/06 CILS Exec Mtg	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	10/19/2011	CDR Marketing Group, Inc	Qtly Website Host/Maint-CILS	\$300.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$13.00	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	1
809-U004-000	Computer & Internet Section Comp Members	10/31/2011		Section Membership	2	0

OREGON STATE BAR
Constitutional Law - 841
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,475	\$4,375	102.3%		\$4,375
Total Revenue		4,475	4,375	102.3%		4,375
EXPENSES						
Annual Meeting			12		8	8
Committee - Executive		87	200	43.3%		
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		2,000				
Contributions - Campaign for Equal Justice		500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling		117	175	67.1%	15	153
OSB Support Services Assessment	20	1,248	1,268	98.4%	117	1,391
Miscellaneous Expense			100			50
Total Expense	20	4,147	3,530	117.5%	140	1,876
Net Revenue (Expense)	(20)	328	845		(140)	2,499
Beginning Fund Balance		13,273				
Ending Fund Balance		13,601				
Section Member Count - Paid		179	175			175
Section Member Count - Complimentary	3	13	20		18	39
Section Member Count - Total	3	192	195		18	214

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$19.50	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/31/2011		Section Membership	3	0

OREGON STATE BAR
Construction Law - 810
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,164	\$6,912	89.2%	\$12	\$6,141
Registrations - Conferences/Seminars	50	11,140	4,000	278.5%	3,129	4,370
Total Revenue	50	17,304	10,912	158.6%	3,140	10,511
EXPENSES						
Annual Meeting	1,858	1,870	1,000	187.0%	10	475
Committee - Executive		206	850	24.3%		640
Computer - Internet / Web		371	750	49.4%	70	441
Conferences / Seminars Expense	47	4,271	5,000	85.4%	231	306
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		661	500	132.2%		90
Telephone - Conference Calling		26	150	17.5%		54
OSB Support Services Assessment	20	3,608	3,750	96.2%	85	3,660
Miscellaneous Expense			150		63	153
Total Expense	1,925	11,013	14,150	77.8%	458	5,818
Net Revenue (Expense)	(1,875)	6,291	(3,238)		2,682	4,693
Beginning Fund Balance		6,606				
Ending Fund Balance		12,897				
Section Member Count - Paid		536	601		1	534
Section Member Count - Complimentary	1	19	15		12	29
Section Member Count - Total	1	555	616		13	563

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	10/4/2011		CLE	\$200.00	\$0.00
810-4565-000	Conferences / Seminars	10/19/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	10/3/2011		CLE	\$0.00	\$125.00
810-7040-000	Annual Meeting	10/27/2011	Duyck, Daniel L	Lodging-Construction Law	\$130.90	\$0.00
810-7040-000	Annual Meeting	10/27/2011	Boyd, William J	Lodging-Construction Law	\$161.90	\$0.00
810-7040-000	Annual Meeting	10/27/2011	Johnson, Tara M	Lodging-Construction Law	\$130.90	\$0.00
810-7040-000	Annual Meeting	10/27/2011	SmartLegal Document Solutions	Copy/Bind CLE Material-Con Law	\$1,172.88	\$0.00
810-7040-000	Annual Meeting	10/27/2011	Murphy, Thomas J	Lodging-Construction Law	\$130.90	\$0.00
810-7040-000	Annual Meeting	10/31/2011	Alexander, Jason W	Lodging--Construction Law Mtg	\$130.90	\$0.00
810-7245-000	Conferences / Seminars	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$46.72	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$19.50	\$0.00
810-U004-000	Construction Law Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	2
810-U004-000	Construction Law Section Comp Members	10/31/2011		Section Membership	3	0

OREGON STATE BAR
Consumer Law - 838
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,895	\$2,675	108.2%		\$2,655
Registrations - Conferences/Seminars	1,620	1,620	2,000	81.0%		1,746
Total Revenue	1,635	4,515	4,675	96.6%		4,401
EXPENSES						
Annual Meeting		8				
Committee - Executive		393	550	71.5%		126
Computer - Internet / Web	69	69	100	69.0%		80
Conferences / Seminars Expense	458	977	1,000	97.7%	223	830
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Library		882	400	220.5%		852
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling		56	235	23.9%		155
OSB Support Services Assessment	33	1,385	1,391	99.5%	85	1,320
Total Expense	559	4,770	4,726	100.9%	307	3,362
Net Revenue (Expense)	1,076	(255)	(51)		(307)	1,039
Beginning Fund Balance		4,402				
Ending Fund Balance		4,147				
Section Member Count - Paid	1	193	180			178
Section Member Count - Complimentary	1	40	34		13	48
Section Member Count - Total	2	233	214		13	226

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	10/24/2011		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars	10/20/2011	Timothy J. Murphy Attorney at	5208	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Olsen Olsen and Daines, LLC	22193	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Harris & Bowker LLP	9592	\$0.00	\$70.00
838-4565-000	Conferences / Seminars	10/20/2011	Farleigh Wada Witt	89536	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Miller Nash LLP	245830	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Moteschenbacher & Blattner LLP	13507	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	D'Amore Law Group, P.C.	28344	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Clarke Balcom, P.C.	6992	\$0.00	\$70.00
838-4565-000	Conferences / Seminars	10/20/2011	Ivan M. Karmel PC	12006	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Portland State University	10457011	\$0.00	\$140.00
838-4565-000	Conferences / Seminars	10/20/2011	Brown, Tarlow, Bridges, Palme	3255	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Oregon Association of Realtors	19272	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Stoll, Stoll, Berne, Lokting &	1701	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	William Tyler Griffith, Attorn	1070	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Kathleen M. Moura	0904	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Kelly D. Jones, Attorney at La	318	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/20/2011	Patricia Ferrell-French	5955	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	10/26/2011	Stoll, Stoll, Berne, Lokting &	1785	\$0.00	\$75.00
838-4565-000	Conferences / Seminars	10/26/2011	Paul Henderson, PC	4770	\$0.00	\$75.00
838-4565-000	Conferences / Seminars	10/26/2011	Hornecker Cowling	36823	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Stark & Hammack, P.C.	25979	\$0.00	\$180.00
838-4565-000	Conferences / Seminars	10/26/2011	Faye Weisler	4403	\$0.00	\$40.00
838-4565-000	Conferences / Seminars	10/26/2011	Sara Amge;etto	1258	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Carlyle F. Stout, III	18933	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Debbie K. Vincent	1074	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Rennie Law, LLC	2119	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Davis, Adams, Freudenberg, Day	32902	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Brophy, Schmor, Brophy, Paradi	21589	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Anderson Bradley Krant, PC	4149	\$0.00	\$60.00
838-4565-000	Conferences / Seminars	10/26/2011	Sara Amge;etto	1258	\$60.00	\$0.00
838-4565-000	Conferences / Seminars	10/26/2011	Sara Angeletti	1258	\$0.00	\$60.00
838-7205-015	Computer - Internet / Web	10/14/2011	Network Solutions LLC	Domain Name Renew-Cons Law	\$68.96	\$0.00
838-7245-000	Conferences / Seminars	10/27/2011	Koen, David L	E/R-Consumer Law Speaker Exp	\$457.84	\$0.00
838-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$32.50	\$0.00
838-U001-000	Consumer Law Section Member Count	10/31/2011		Section Membership	1	0
838-U004-000	Consumer Law Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	3
838-U004-000	Consumer Law Section Comp Members	10/31/2011		Section Membership	4	0

OREGON STATE BAR
Corporate Counsel - 836
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,180	\$9,700	94.6%	\$20	\$8,920
Registrations - Conferences/Seminars		1,240				1,880
Total Revenue		10,420	9,700	107.4%	20	10,800
EXPENSES						
Annual Meeting			1,300		12	12
Committee - Executive			500			
Computer - Internet / Web		419	750	55.8%	72	412
Conferences / Seminars Expense		1,537	3,000	51.2%		2,792
Contributions - Campaign for Equal Justice						1,000
Luncheon Expense		860				
Telephone - Conference Calling		44			21	118
OSB Support Services Assessment		2,984	3,153	94.6%	7	2,899
Total Expense		5,843	8,703	67.1%	110	7,233
Net Revenue (Expense)		4,577	997		(90)	3,567
Beginning Fund Balance		11,340				
Ending Fund Balance		15,917				
Section Member Count - Paid		459	485		1	446
Section Member Count - Complimentary		8				9
Section Member Count - Total		467	485		1	455

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/10/2011

OREGON STATE BAR
Criminal Law - 811
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$13,040	\$13,000	100.3%	\$80	\$12,880
Registrations - Conferences/Seminars		12,360	12,000	103.0%		9,719
Total Revenue	20	25,400	25,000	101.6%	80	22,599
EXPENSES						
Annual Meeting	39	39			39	142
Committee - Executive	2,062	3,377	7,500	45.0%	1,608	3,511
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense		10,856	15,000	72.4%		9,182
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		67	100	66.7%		74
OSB Support Services Assessment	46	4,453	4,550	97.9%	143	4,498
Miscellaneous Expense			100			
Total Expense	2,146	18,982	28,143	67.4%	1,790	17,408
Net Revenue (Expense)	(2,126)	6,418	(3,143)		(1,710)	5,191
Beginning Fund Balance		59,980				
Ending Fund Balance		66,398				
Section Member Count - Paid	1	652	650		4	644
Section Member Count - Complimentary	4	33	50		18	48
Section Member Count - Total	5	685	700		22	692

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/23/2011		DUES	\$0.00	\$20.00
811-7040-000	Annual Meeting	10/31/2011	Print & mail AM notices	Section Service Charges	\$39.04	\$0.00
811-7195-000	Committee - Executive	10/5/2011	Deuel, Peter L	E/R-Criminal Law Exec Mtg.	\$270.02	\$0.00
811-7195-000	Committee - Executive	10/19/2011	Sussman, Marc	E/R-Criminal Law Exec Mtg.	\$200.45	\$0.00
811-7195-000	Committee - Executive	10/19/2011	Roberts, Beth L	E/R-Criminal Law Exec Mtg.	\$215.78	\$0.00
811-7195-000	Committee - Executive	10/19/2011	Horner, Gregory D	E/R-Criminal Law Exec Mtg.	\$151.68	\$0.00
811-7195-000	Committee - Executive	10/19/2011	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg.	\$245.40	\$0.00
811-7195-000	Committee - Executive	10/19/2011	Ousley, Daniel	E/R-Criminal Law Exec Mtg.	\$456.55	\$0.00
811-7195-000	Committee - Executive	10/19/2011	Ghio, Barbara Gabriela	E/R-Criminal Law Exec Mtg.	\$209.14	\$0.00
811-7195-000	Committee - Executive	10/31/2011	Brenneman, Aaron L	E/R-Criminal Law Executive Mtg	\$312.79	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$45.50	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2011		Section Membership	1	0
811-U004-000	Criminal Law Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	2
811-U004-000	Criminal Law Section Comp Members	10/31/2011		Section Membership	6	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,310	\$20,000	151.6%	\$30,815	\$32,635
Membership Fees	175	18,875	17,500	107.9%	75	17,525
Sponsorship Rev					1,500	1,500
Registrations - Conferences/Seminars		2,972	2,000	148.6%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Total Revenue	175	63,095	49,500	127.5%	32,390	53,560
EXPENSES						
Annual Meeting	17,369	21,679	20,000	108.4%	2,744	2,769
Committee - Executive	1,797	2,254	3,000	75.1%		1,172
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer		154	300	51.2%		
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	270	4,461	4,925	90.6%		4,024
Computer - Internet / Web		500	1,750	28.6%	90	1,572
Conferences / Seminars Expense		3,345	3,250	102.9%	500	3,860
Education			6,600			517
Education - Public			500			20
Gifts & Awards					137	137
Newsletter & Case Law Summaries		3,330	7,500	44.4%	1,500	5,025
Social Events		1,528	2,500	61.1%		
Special Projects	180	6,919	3,000	230.6%	615	1,575
Telephone - Conference Calling		292				258
OSB Support Services Assessment	85	5,219	4,810	108.5%	156	4,947
Miscellaneous Expense			100			62
Total Expense	19,701	49,750	59,135	84.1%	5,741	25,936
Net Revenue (Expense)	(19,526)	13,346	(9,635)		26,649	27,624
Beginning Fund Balance		33,953				
Ending Fund Balance		47,299				
Section Member Count - Paid	7	755	700		3	702
Section Member Count - Complimentary		41	40		21	59
Section Member Count - Total	7	796	740		24	761

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	10/4/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/19/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/20/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/24/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$75.00
812-7040-000	Annual Meeting	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$198.36	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Mount Bachelor Village Resort	Facility/Catering-D/C Ann Mtg	\$12,179.80	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Alley III, Frank R	E/R-D/C Annual Mtg Speaker	\$397.62	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Caplan, Barry P	E/R-D/C Annual Mtg Panelist	\$396.50	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Renn, Thomas M	E/R-D/C Annual Mtg Speaker	\$347.75	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Pearson, Teresa H	E/R-D/C Annual Mtg Speaker	\$314.05	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Whang, Simon	E/R-D/C Annual Mtg Speaker	\$355.85	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Landau, Jack L	E/R-D/C Annual Mtg	\$269.65	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Del Carlo, Hope A	E/R-D/C Annual Mtg	\$362.63	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Lutzenhiser, Margot Dara	E/R-D/C Annual Mtg	\$306.28	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Goldberg, Matthew A	E/R-D/C Annual Mtg Speaker	\$125.89	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Schleicher, Tara J	E/R-D/C Ann Mtg/Chair Gift	\$615.08	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Brown, Trish M	E/R-D/C Annual Mtg	\$409.75	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Currie, Sean C	E/R-D/C Annual Meeting	\$307.39	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Hager, Laurie R	E/R-D/C Annual Meeting	\$174.27	\$0.00
812-7040-000	Annual Meeting	10/13/2011	Copeland, Bradley S	E/R-D/C Annual Meeting	\$135.42	\$0.00
812-7040-000	Annual Meeting	10/27/2011	Wade, Patrick W	E/R-D/C Executive Meeting	\$329.17	\$0.00
812-7040-000	Annual Meeting	10/27/2011	Wade, Patrick W	E/R-D/C Annual Meeting	\$143.75	\$0.00
812-7195-000	Committee - Executive	10/13/2011	Huntsberger, Thomas A	E/R-D/C Executive Committee	\$276.20	\$0.00
812-7195-000	Committee - Executive	10/13/2011	Goldberg, Matthew A	E/R-D/C Executive Committee	\$125.89	\$0.00
812-7195-000	Committee - Executive	10/13/2011	Schleicher, Tara J	E/R-D/C Ann Mtg/Chair Gift	\$200.00	\$0.00
812-7195-000	Committee - Executive	10/19/2011	Farleigh Wada Witt	E/R-D/C Board Gifts	\$445.00	\$0.00
812-7195-000	Committee - Executive	10/27/2011	Schleicher, Tara J	E/R-Gift Cards-Judge Dunn	\$750.25	\$0.00
812-7200-000	Community Service - Pro Bono	10/27/2011	Portland Parks & Recreation	Facility-D/C Bankruptcy Clinic	\$270.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$84.50	\$0.00
812-7850-000	Special Projects	10/19/2011	Guyol, Deborah S	Website Maint-Bankruptcy Ct	\$180.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2011		Section Membership	7	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	6
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2011		Section Membership	6	0

OREGON STATE BAR
Disability Law - 826
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,460	97.6%		\$2,400
Total Revenue		2,400	2,460	97.6%		2,400
EXPENSES						
Annual Meeting			250			14
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense	(75)		2,000		108	108
Contributions - Campaign for Equal Justice			750			
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling		60	250	23.9%	26	94
OSB Support Services Assessment	20	871	1,000	87.1%	39	871
Total Expense	(56)	931	6,100	15.3%	172	1,087
Net Revenue (Expense)	56	1,469	(3,640)		(172)	1,313
Beginning Fund Balance		7,284				
Ending Fund Balance		8,753				
Section Member Count - Paid		120	123			120
Section Member Count - Complimentary	1	14			6	14
Section Member Count - Total	1	134	123		6	134

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7245-000	Conferences / Seminars	10/31/2011		MCLE Fee Convocation	\$0.00	\$75.00
826-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$19.50	\$0.00
826-U004-000	Disability Law Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	2
826-U004-000	Disability Law Section Comp Members	10/31/2011		Section Membership	3	0

OREGON STATE BAR
Diversity - 845
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,800	\$3,780	100.5%	\$20	\$3,800
Total Revenue	20	3,800	3,780	100.5%	20	3,800
EXPENSES						
Conferences / Seminars Expense			1,000			1,531
Contributions			500			
Contributions - Campaign for Equal Justice	300	300				
Contributions - OR Minority Lawyers Assoc.		200				300
Luncheon Expense			500			551
Publications - Section Pamphlet		452	750	60.2%		
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling		61	150	40.9%	10	68
OSB Support Services Assessment	7	1,248	1,326	94.1%	85	1,424
Miscellaneous Expense		198	200	99.1%		
Total Expense	307	5,459	7,426	73.5%	94	3,873
Net Revenue (Expense)	(287)	(1,659)	(3,646)		(74)	(73)
Beginning Fund Balance		5,922				
Ending Fund Balance		4,263				
Section Member Count - Paid	1	190			1	190
Section Member Count - Complimentary		2			12	29
Section Member Count - Total	1	192			13	219

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/27/2011		DUES	\$0.00	\$20.00
845-7270-055	Contributions - Campaign for Equal Justice	10/27/2011	Campaign for Equal Justice	Contribution-Diversity Section	\$300.00	\$0.00
845-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$6.50	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2011		Section Membership	1	0

OREGON STATE BAR
Elder Law - 842
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,975	\$13,500	103.5%	\$75	\$13,750
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars			600			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Total Revenue		22,325	21,100	105.8%	75	21,245
EXPENSES						
Annual Meeting	(17)	256	400	63.9%		27
Committee - Executive		1,062	3,000	35.4%	250	1,847
Committee - Legislative			250			
Conferences / Seminars Expense		3				
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		500				500
Newsletter & Case Law Summaries		4,500	6,000	75.0%		4,042
Telephone - Conference Calling		93	250	37.1%	3	218
OSB Support Services Assessment		3,634	3,900	93.2%	20	3,575
Total Expense	1,983	19,966	22,900	87.2%	273	19,402
Net Revenue (Expense)	(1,983)	2,359	(1,800)		(198)	1,843
Beginning Fund Balance		24,333				
Ending Fund Balance		26,692				
Section Member Count - Paid		559	540		3	550
Section Member Count - Complimentary		37				54
Section Member Count - Total		596	540		3	604

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7040-000	Annual Meeting	10/28/2011	McMenamins	Refund-2011 Elder Law	\$0.00	\$17.00
842-7270-055	Contribution - Campaign for Equal Justice	10/13/2011	Campaign for Equal Justice	2011 Contribution-Elder Law	\$2,000.00	\$0.00

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

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,700	\$5,500	103.6%	\$100	\$5,650
Registrations - Conferences/Seminars		1,735	2,500	69.4%	775	3,075
Total Revenue		7,435	8,000	92.9%	875	8,725
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense		3,719	6,500	57.2%	1,082	5,321
Telephone - Conference Calling		6			30	44
OSB Support Services Assessment		1,482	1,430	103.6%	26	1,469
Total Expense		5,207	9,430	55.2%	1,137	6,834
Net Revenue (Expense)		2,228	(1,430)		(262)	1,891
Beginning Fund Balance		7,943				
Ending Fund Balance		10,171				
Section Member Count - Paid		228	220		4	226
Section Member Count - Complimentary						
Section Member Count - Total		228	220		4	226

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/10/2011

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

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,355	\$8,250	101.3%	\$45	\$8,265
Registrations - Conferences/Seminars	550	2,325	5,000	46.5%	2,045	5,100
Total Revenue	610	10,680	13,250	80.6%	2,090	13,365
EXPENSES						
Annual Meeting			500			
Case Law Summaries		836	2,000	41.8%		503
Committee - Executive			100			480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	2,128	2,960	5,000	59.2%	484	1,122
Contributions - Classroom Law Project			100		100	100
Contributions - Campaign for Equal Justice			750		750	750
Contributions - OR Minority Lawyers Assoc.			400		400	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		374	1,000	37.4%	53	523
OSB Support Services Assessment	26	3,627	3,738	97.0%	26	3,595
Miscellaneous Expense			300			35
Total Expense	2,154	7,922	21,018	37.7%	1,812	7,607
Net Revenue (Expense)	(1,544)	2,758	(7,768)		278	5,758
Beginning Fund Balance		13,704				
Ending Fund Balance		16,461				
Section Member Count - Paid	4	557	550		3	550
Section Member Count - Complimentary	(1)	2	25		1	11
Section Member Count - Total	3	559	575		4	561

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/19/2011		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	10/27/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	10/2/2011		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/4/2011		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	10/6/2011		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/11/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	10/13/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	10/20/2011		CLE	\$0.00	\$150.00
813-7245-000	Conferences / Seminars	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$28.03	\$0.00
813-7245-000	Conferences / Seminars	10/31/2011	McMenamins	Facility-E&NR Annual Mtg	\$2,094.17	\$0.00
813-7245-000	Conferences / Seminars	10/31/2011	CLE handout printing	Section Service Charges	\$5.50	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/31/2011		Section Membership	4	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	1

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

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$24,220	\$23,540	102.9%	\$60	\$23,620
Registrations - Conferences/Seminars			1,000			
Total Revenue	180	24,220	24,540	98.7%	60	23,620
EXPENSES						
Annual Meeting	140	140	100	139.9%		56
Committee - Executive	424	8,511	6,000	141.8%	113	4,335
Contributions			500			
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Newsletter & Case Law Summaries		4,954	5,200	95.3%		4,625
Research			300			
Telephone - Conference Calling		104				197
OSB Support Services Assessment	98	8,099	8,203	98.7%	208	8,119
Total Expense	1,661	22,808	21,303	107.1%	321	17,331
Net Revenue (Expense)	(1,481)	1,412	3,237		(261)	6,289
Beginning Fund Balance		12,694				
Ending Fund Balance		14,107				
Section Member Count - Paid	9	1,211	1,177		3	1,181
Section Member Count - Complimentary	3	70	85		29	115
Section Member Count - Total	12	1,281	1,262		32	1,296

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/4/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/5/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/20/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/24/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/31/2011		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	10/27/2011	Hatton, Janice E	E/R-Estate Planning Mileage	\$139.86	\$0.00
814-7195-000	Committee - Executive	10/19/2011	Foster, Eric R	E/R-Estate Planning Exec Mtg.	\$179.82	\$0.00
814-7195-000	Committee - Executive	10/27/2011	Hatton, Janice E	E/R-Estate Planning Mileage	\$244.20	\$0.00
814-7270-055	Contribution - Campaign for Equal Justice	10/27/2011	Campaign for Equal Justice	Contribution-Estate Planning	\$1,000.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$97.50	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/31/2011		Section Membership	9	0
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	3
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2011		Section Membership	6	0

OREGON STATE BAR
Family Law - 815
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$300	\$27,950	\$27,500	101.6%	\$175	\$27,900
Registrations - Conferences/Seminars	8,840	75,295	80,000	94.1%	10,495	79,810
Total Revenue	9,140	103,245	107,500	96.0%	10,670	107,710
EXPENSES						
Annual Meeting	2,848	2,909	3,000	97.0%	1,703	2,109
Committee - Executive		552	2,400	23.0%		738
Computer - Internet / Web		425				
Conferences / Seminars Expense	505	2,105	79,000	2.7%	5,425	9,416
Newsletter & Case Law Summaries	300	7,047	13,500	52.2%	1,667	8,533
Telephone - Conference Calling		223	300	74.5%		170
OSB Support Services Assessment	78	7,267	7,150	101.6%	46	7,261
Miscellaneous Expense		49	500	9.8%		71
Total Expense	3,731	20,577	105,850	19.4%	8,841	28,297
Net Revenue (Expense)	5,409	82,668	1,650		1,829	79,413
Beginning Fund Balance	=====	47,521	=====		=====	=====
Ending Fund Balance		130,189				
		=====				
Section Member Count - Paid	12	1,118	1,100		7	1,117
Section Member Count - Complimentary						
Section Member Count - Total	12	1,118	1,100		7	1,117

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/5/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/8/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/18/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/23/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/24/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/25/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/27/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/31/2011		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/1/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	10/2/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	10/3/2011		CLE	\$10.00	\$0.00
815-4565-000	Conferences / Seminars	10/4/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	10/4/2011		CLE	\$0.00	\$120.00
815-4565-000	Conferences / Seminars	10/4/2011		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/5/2011		CLE	\$0.00	\$1,160.00
815-4565-000	Conferences / Seminars	10/5/2011		CLE	\$0.00	\$1,055.00
815-4565-000	Conferences / Seminars	10/6/2011		CLE	\$0.00	\$670.00
815-4565-000	Conferences / Seminars	10/6/2011		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/6/2011		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/7/2011		CLE	\$200.00	\$0.00
815-4565-000	Conferences / Seminars	10/7/2011		CLE	\$0.00	\$560.00
815-4565-000	Conferences / Seminars	10/8/2011		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/9/2011		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/10/2011		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/10/2011		CLE	\$0.00	\$810.00
815-4565-000	Conferences / Seminars	10/11/2011		CLE	\$0.00	\$470.00
815-4565-000	Conferences / Seminars	10/11/2011		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/12/2011		CLE	\$105.00	\$0.00
815-4565-000	Conferences / Seminars	10/12/2011		CLE	\$0.00	\$760.00
815-4565-000	Conferences / Seminars	10/13/2011		CLE	\$285.00	\$0.00
815-4565-000	Conferences / Seminars	10/13/2011		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/14/2011		CLE	\$0.00	\$460.00
815-4565-000	Conferences / Seminars	10/14/2011		CLE	\$175.00	\$0.00
815-7040-000	Annual Meeting	10/31/2011	Print CLE materials	Section Service Charges	\$2,848.00	\$0.00
815-7245-000	Conferences / Seminars	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$504.84	\$0.00
815-7715-000	Newsletter	10/31/2011	OSB Design center services	Section Service Charges	\$300.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$78.00	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2011		Section Membership	12	0

OREGON STATE BAR
Government Law - 816
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,110	\$7,350	96.7%	\$40	\$4,880
Sponsorship Rev		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue		17,475	11,350	154.0%	40	9,251
EXPENSES						
Annual Meeting		13			13	13
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense	500	6,200	3,300	187.9%		2,893
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events	75	572	600	95.4%		571
Telephone - Conference Calling		104	150	69.4%	17	72
OSB Support Services Assessment		3,081	3,185	96.7%	26	3,179
Miscellaneous Expense			100			
Total Expense	575	10,011	11,335	88.3%	56	9,728
Net Revenue (Expense)	(575)	7,464	15		(16)	(477)
Beginning Fund Balance		5,802				
Ending Fund Balance		13,266				
Section Member Count - Paid		474	490		4	489
Section Member Count - Complimentary						
Section Member Count - Total		474	490		4	489

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7245-000	Conferences / Seminars	10/31/2011	Salishan Spa & Golf Resort	2010 Government Law Deposit	\$500.00	\$0.00
816-7836-000	Social Events	10/19/2011	Hanson, Sarah E	Refreshments-Gov Law Social	\$74.97	\$0.00

As of 11/10/2011

OREGON STATE BAR
Health Law - 817
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,575	\$7,725	\$5,500	140.5%	\$3,500	\$7,250
Membership Fees	15	4,230	4,275	98.9%		4,260
Total Revenue	1,590	11,955	9,775	122.3%	3,500	11,510
EXPENSES						
Annual Meeting	1,826	1,958	4,500	43.5%	1,606	1,614
Committee - Legislative			300			
Computer - Internet / Web		505	4,680	10.8%	30	60
Conferences / Seminars Expense		89	275	32.4%		195
Outreach Programs	110	223	1,500	14.9%		128
Publications - Section Pamphlet			1,000			
Social Events			500			215
Speaker Expense			5,000			
Telephone - Conference Calling		109	150	72.7%	8	98
OSB Support Services Assessment	26	1,944	1,918	101.3%	65	1,937
Total Expense	1,961	4,829	19,823	24.4%	1,709	4,246
Net Revenue (Expense)	(371)	7,126	(10,048)		1,791	7,264
Beginning Fund Balance		17,789				
Ending Fund Balance		24,915				
Section Member Count - Paid	1	282	285			284
Section Member Count - Complimentary	2	17	10		10	14
Section Member Count - Total	3	299	295		10	298

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/2/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/3/2011		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	10/4/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/4/2011		CLE	\$100.00	\$0.00
817-4025-000	Annual Meeting	10/5/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/6/2011		CLE	\$0.00	\$275.00
817-4025-000	Annual Meeting	10/6/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/7/2011		CLE	\$100.00	\$0.00
817-4025-000	Annual Meeting	10/10/2011		CLE	\$0.00	\$50.00
817-4025-000	Annual Meeting	10/11/2011		CLE	\$0.00	\$50.00
817-4025-000	Annual Meeting	10/14/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/3/2011		CLE	\$0.00	\$375.00
817-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$86.76	\$0.00
817-7040-000	Annual Meeting	10/27/2011	Kruse Way Printing	Printing CLE Book-Health Law	\$1,354.67	\$0.00
817-7040-000	Annual Meeting	10/27/2011	Kruse Way Printing	Printing CLE Books-Health	\$384.16	\$0.00
817-7620-000	Outreach Programs	10/27/2011	Lewis & Clark Law School	Lunch-Health Law Panel	\$109.85	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
817-U001-000	Health Law Section Member Count	10/31/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	1
817-U004-000	Health Law Section Comp Members	10/31/2011		Section Membership	3	0

OREGON STATE BAR
Indian Law - 833
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,140	\$3,200	98.1%	\$20	\$3,220
Total Revenue		3,140	3,200	98.1%	20	3,220
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		500	1,000	50.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		94	400	23.5%	26	209
OSB Support Services Assessment		1,021	1,040	98.1%	7	1,047
Miscellaneous Expense			500			
Total Expense		1,614	6,040	26.7%	33	1,256
Net Revenue (Expense)		1,526	(2,840)		(13)	1,964
Beginning Fund Balance		7,970				
Ending Fund Balance		9,495				
Section Member Count - Paid		157	160		1	161
Section Member Count - Complimentary		7				10
Section Member Count - Total		164	160		1	171

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Intellectual Property - 823
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event		5,725	7,000	81.8%		4,633
Membership Fees	60	9,860	10,400	94.8%	180	10,400
Registrations - Conferences/Seminars		200	250	80.0%		248
Total Revenue	60	15,785	19,850	79.5%	180	15,281
EXPENSES						
Annual Meeting		1,127	2,200	51.2%	7	7
Committee - Executive	139	1,116	1,200	93.0%		666
Computer - Internet / Web	210	630	840	75.0%	210	840
Conferences / Seminars Expense		170	1,800	9.4%		603
Contributions - OR Minority Lawyers Assoc.		500				
Luncheon Expense		4,410	7,000	63.0%	420	5,302
Outreach Programs		648	2,400	27.0%	415	1,725
Sponsorships		600	1,000	60.0%	120	620
Telephone - Conference Calling		50	100	50.5%	4	29
OSB Support Services Assessment	26	3,211	3,380	95.0%	59	3,380
Miscellaneous Expense			250			
Total Expense	375	12,462	20,170	61.8%	1,235	13,173
Net Revenue (Expense)	(315)	3,323	(320)		(1,055)	2,108
Beginning Fund Balance		4,700				
Ending Fund Balance		8,023				
Section Member Count - Paid	4	494	520		9	520
Section Member Count - Complimentary						
Section Member Count - Total	4	494	520		9	520

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/26/2011		DUES	\$0.00	\$40.00
823-7195-000	Committee - Executive	10/31/2011	Elephants Delicatessen Inc	Catering-IP Exec Mtg.	\$138.56	\$0.00
823-7205-015	Computer - Internet / Web	10/5/2011	CDR Marketing Group, Inc	Qtly Website Hosting/Maint-IP	\$210.00	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/31/2011		Section Membership	4	0

OREGON STATE BAR
International Law - 818
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,725	\$3,250	83.8%	\$25	\$2,775
Registrations - Conferences/Seminars			2,000			1,330
Registrations - Online CLE's		775				70
Total Revenue	25	3,500	5,250	66.7%	25	4,175
EXPENSES						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web	275	1,398	1,200	116.5%	275	1,100
Conferences / Seminars Expense		1,066	2,000	53.3%		677
Contributions - OLIO						500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling		54	125	43.6%		72
OSB Support Services Assessment	7	709	878	80.7%	7	722
Total Expense	282	3,238	5,003	64.7%	282	3,157
Net Revenue (Expense)	(257)	262	247		(257)	1,018
Beginning Fund Balance		8,528				
Ending Fund Balance		8,790				
Section Member Count - Paid	1	109	130		1	111
Section Member Count - Complimentary			5			
Section Member Count - Total	1	109	135		1	111

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	10/25/2011		DUES	\$0.00	\$25.00
818-7205-015	Computer - Internet / Web	10/13/2011	CDR Marketing Group, Inc	Website Hosting/Maint-Intl Law	\$275.00	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$6.50	\$0.00
818-U001-000	International Law Section Member Count	10/31/2011		Section Membership	1	0

OREGON STATE BAR
Juvenile Law - 843
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$7,125	\$7,500	95.0%		\$7,250
Registrations - Conferences/Seminars			350			278
Total Revenue	75	7,125	7,850	90.8%		7,528
EXPENSES						
Annual Meeting					12	12
Committee - Executive	406	1,249	3,000	41.6%		250
Computer - Internet / Web	70	441	600	73.5%	70	448
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling		58	250	23.3%		41
OSB Support Services Assessment	52	1,970	2,210	89.1%	52	2,002
Miscellaneous Expense			300			214
Total Expense	528	4,898	9,560	51.2%	134	3,053
Net Revenue (Expense)	(453)	2,227	(1,710)		(134)	4,475
Beginning Fund Balance		8,841				
Ending Fund Balance		11,068				
Section Member Count - Paid	3	285	300			290
Section Member Count - Complimentary	5	42	40		8	41
Section Member Count - Total	8	327	340		8	331

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	10/11/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	10/18/2011		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	10/31/2011	Herbert, Christine Kantas	Juv Law Exec Mtg Expenses	\$406.11	\$0.00
843-7205-015	Computer - Internet / Web	10/31/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$52.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	10/31/2011		Section Membership	3	0
843-U004-000	Juvenile Law Section Comp Members	10/31/2011		Section Membership	5	0

OREGON STATE BAR
Labor & Employment - 819
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,445	\$11,775	97.2%	\$45	\$11,640
Sponsorship Rev		2,500				
Registrations - Conferences/Seminars		5,845	4,800	121.8%		
Miscellaneous Income			1,800			
Total Revenue		19,790	18,375	107.7%	45	11,640
EXPENSES						
Annual Meeting	8,535	12,122	9,000	134.7%		768
Committee - Executive		2,014	1,500	134.3%		1,562
Computer - Internet / Web			700			
Conferences / Seminars Expense	52	548	500	109.5%	2,503	3,168
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Telephone - Conference Calling		32	50	64.1%		34
OSB Support Services Assessment	72	5,233	5,363	97.6%	202	5,493
Miscellaneous Expense			100			
Total Expense	8,658	21,949	19,213	114.2%	2,705	13,024
Net Revenue (Expense)	(8,658)	(2,159)	(838)		(2,660)	(1,384)
Beginning Fund Balance		13,439				
Ending Fund Balance		11,280				
Section Member Count - Paid		763	785		3	776
Section Member Count - Complimentary	8	42	40		28	69
Section Member Count - Total	8	805	825		31	845

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7040-000	Annual Meeting	10/13/2011	Sunriver Resort	Facility/Catering-L&E Ann Mtg	\$8,485.30	\$0.00
819-7040-000	Annual Meeting	10/31/2011	Leeson, Susan M	Reimbursement-L & E Spkr Exp	\$49.50	\$0.00
819-7245-000	Conferences / Seminars	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$51.91	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$71.50	\$0.00
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	3
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2011		Section Membership	11	0

OREGON STATE BAR
Litigation - 821
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$41,730	\$43,440	96.1%	\$90	\$43,230
Total Revenue	120	41,730	43,440	96.1%	90	43,230
EXPENSES						
Annual Meeting		40	75	53.7%		47
Committee - Executive		8,690	8,500	102.2%		7,505
Computer - Internet / Web	61	472	525	90.0%	61	405
Conferences / Seminars Expense	700	9,937	10,000	99.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries	521	9,975	20,000	49.9%		9,507
Telephone - Conference Calling		81	100	81.4%		22
OSB Support Services Assessment	26	9,042	9,412	96.1%	20	9,367
Total Expense	1,308	38,237	51,112	74.8%	81	33,477
Net Revenue (Expense)	(1,188)	3,493	(7,672)		10	9,754
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		18,087				
Section Member Count - Paid	4	1,391	1,448		3	1,441
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	4	1,418	1,485		3	1,473

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/19/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	10/31/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Lit	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	10/4/2011		CLE	\$350.00	\$0.00
821-7245-000	Conferences / Seminars	10/19/2011		CLE	\$350.00	\$0.00
821-7715-000	Newsletter	10/31/2011		Section Service Charges	\$521.46	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2011		Section Membership	4	0

OREGON STATE BAR
Products Liability - 829
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,120	\$3,520	88.6%	\$20	\$3,380
Registrations - Conferences/Seminars	675	1,075	3,000	35.8%		775
Total Revenue	675	4,195	6,520	64.3%	20	4,155
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	4,797	4,840	6,000	80.7%		551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries	370	751	1,000	75.1%		656
Telephone - Conference Calling		41	150	27.7%		80
OSB Support Services Assessment		1,014	1,144	88.6%	7	1,099
Miscellaneous Expense	141	141				
Total Expense	5,308	6,787	9,594	70.7%	7	2,385
Net Revenue (Expense)	(4,633)	(2,592)	(3,074)		14	1,770
Beginning Fund Balance		9,459				
Ending Fund Balance		6,867				
Section Member Count - Paid		156	175		1	169
Section Member Count - Complimentary						
Section Member Count - Total		156	175		1	169

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	10/4/2011		CLE	\$0.00	\$50.00
829-4565-000	Conferences / Seminars	10/5/2011		CLE	\$0.00	\$50.00
829-4565-000	Conferences / Seminars	10/6/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	10/6/2011		CLE	\$0.00	\$125.00
829-4565-000	Conferences / Seminars	10/7/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	10/7/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	10/10/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	10/11/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	10/10/2011		CLE	\$0.00	\$200.00
829-4565-000	Conferences / Seminars	10/14/2011		CLE	\$0.00	\$75.00
829-4565-000	Conferences / Seminars	10/3/2011		CLE	\$0.00	\$50.00
829-7245-000	Conferences / Seminars	10/1/2011	Affiniscape	CC Fees 8/31-9/29/11 Deposits	\$6.01	\$0.00
829-7245-000	Conferences / Seminars	10/31/2011	Peck, Robert S	Speaker Expenses-Prod Liab CLE	\$2,025.58	\$0.00
829-7245-000	Conferences / Seminars	10/31/2011	Jake's Catering	Catering-Products Liab CLE	\$2,109.40	\$0.00
829-7245-000	Conferences / Seminars	10/31/2011	Bridge City Legal	Products Liab CLE Materials	\$475.75	\$0.00
829-7245-000	Conferences / Seminars	10/31/2011	Wray, Deanna L	E/R-Product Liab Venue Deposit	\$180.00	\$0.00
			Printing & OSB Design			
829-7715-000	Newsletter	10/31/2011	center services	Section Service Charges	\$369.72	\$0.00
829-7999-000	Miscellaneous Expenses	10/31/2011	Lewis & Clark Law School	Lunch-Products Liab Outreach	\$88.94	\$0.00
829-7999-000	Miscellaneous Expenses	10/31/2011	Robinson, Rachel A	E/R-Mileage-Product Liab Mtg	\$52.17	\$0.00

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

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$250	\$39,775	\$40,000	99.4%		\$43,550
Luncheon Event		3,300	11,000	30.0%	2,125	6,685
Membership Fees	75	31,775	32,125	98.9%	49	31,581
Sponsorship Rev		4,750	4,000	118.8%	500	6,500
Registrations - Conferences/Seminars		25			(25)	
Total Revenue	325	79,625	87,125	91.4%	2,649	88,316
EXPENSES						
Annual Meeting		43,301	45,000	96.2%	291	40,635
Committee - Executive		3,014	6,500	46.4%	390	6,261
Computer - Internet / Web	61	394	1,000	39.4%		386
Conferences / Seminars Expense		40				
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense		3,634	10,500	34.6%		2,026
Newsletter & Case Law Summaries		6,195	11,500	53.9%	1,362	6,182
Telephone - Conference Calling		210	550	38.2%	17	310
OSB Support Services Assessment	20	8,262	8,418	98.1%	59	8,418
Miscellaneous Expense			100			16
Total Expense	81	65,051	89,218	72.9%	2,118	64,233
Net Revenue (Expense)	245	14,574	(2,093)		531	24,083
Beginning Fund Balance		56,566				
Ending Fund Balance		71,141				
Section Member Count - Paid	3	1,271	1,285		3	1,289
Section Member Count - Complimentary					6	7
Section Member Count - Total	3	1,271	1,285		9	1,296

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	10/31/2011	Sale of AM program materials	SIV0032478 coding corr	\$0.00	\$250.00
825-4405-000	Membership Fees	10/19/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	10/31/2011	Appaloosa Business Service Inc	Website Hosting/Maint-RELU	\$61.00	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$19.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2011		Section Membership	3	0

OREGON STATE BAR
Securities Regulation - 827
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$700	\$700				
Luncheon Event	357	2,606	4,700	55.4%	561	3,894
Membership Fees		4,740	4,900	96.7%	20	4,920
Registrations - Conferences/Seminars						33
Total Revenue	1,057	8,046	9,600	83.8%	581	8,847
EXPENSES						
Annual Meeting	1,762	1,762	100	1761.8%		
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%	40	313
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		250	500	50.0%		253
Luncheon Expense	612	3,063	4,500	68.1%		3,788
Scholarships	1,500	1,500	1,500	100.0%		1,500
OSB Support Services Assessment		1,541	1,593	96.7%	7	1,599
Miscellaneous Expense	103	103				
Total Expense	3,977	8,338	10,513	79.3%	47	7,453
Net Revenue (Expense)	(2,920)	(292)	(913)		535	1,394
Beginning Fund Balance		8,297				
Ending Fund Balance		8,005				
Section Member Count - Paid		237	245		1	246
Section Member Count - Complimentary						
Section Member Count - Total		237	245		1	246

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4025-000	Annual Event - Dinner	10/31/2011	State of Oregon	2441872	\$0.00	\$50.00
827-4025-000	Annual Event - Dinner	10/31/2011	A. Jeffery Bird	9294	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	David Wang	1036	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	S.R Cournoyer	2687	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	White Summers Caffee & James L	2512	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Lane Powell PC	706460	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Stoll, Stoll, Berne, Lokting	1754	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Justine Fischer	1298	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Robert J. McGaughey	33682	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Michael George Taylor	1732	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Tonkon Torp LLP	99308	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Banks Law Office P.C.	5268	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Perkins Coie	1131027	\$0.00	\$50.00
827-4025-000	Annual Event - Dinner	10/31/2011	Tonkon Torp LLP	99237	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Nancy Chafin DBA Chafin Law Fi	1007	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Esler, Stephens & Buckley	3479	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Lane Powell PC	706138	\$0.00	\$50.00
827-4025-000	Annual Event - Dinner	10/31/2011	Stoel Rives LLP	815695	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Miller Nash	247100	\$0.00	\$75.00
827-4025-000	Annual Event - Dinner	10/31/2011	Farleigh Wada Witt	90088	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Holland & Knight LLP	1100109	\$0.00	\$25.00
827-4025-000	Annual Event - Dinner	10/31/2011	Garvey Schubert Barer	3601	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/11/2011	Harry B Wilson	1006	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Kennedy, Watts, Arellano & Ric	56538	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Kilmer, Voorhees, & Laurick,	36771	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Garvey Schubert Barer	3519	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Bullivant/Houser/Bailey PC	216483	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Stoll, Stoll, Berne, Lokting &	1703	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Stoll, Stoll, Berne, Lokting	1704	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Justine Fischer	1281	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Lane Powell PC	705417	\$0.00	\$34.00
827-4348-000	Luncheon CLE	10/11/2011	O Meredith Wilson JR	1182	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Bruce R Debolt	2170	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Esler, Stephens & Buckley	3472	\$0.00	\$68.00
827-4348-000	Luncheon CLE	10/11/2011	Stoll, Stoll, Berne, Lokting &	1709	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	Stoll, Stoll, Berne, Lokting &	1708	\$0.00	\$34.00
827-4348-000	Luncheon CLE	10/11/2011	Stoll, Stoll, Berne, Lokting &	1706	\$0.00	\$17.00
827-4348-000	Luncheon CLE	10/11/2011	A. Jeffery Bird	9287	\$0.00	\$17.00
827-7040-000	Annual Meeting	10/31/2011	Hotel Monaco Portland	Catering-Sec Reg Annual Mtg	\$1,761.76	\$0.00
827-7538-000	Luncheon CLE	10/13/2011	Jake's Catering	Sept 21 CLE Lunch-Sec Reg	\$612.00	\$0.00
827-7815-000	Scholarships	10/19/2011	Bulthuis, James	Scholarship-Securities Reg	\$500.00	\$0.00
827-7815-000	Scholarships	10/19/2011	McQuesten, Ann	Scholarship-Securities Reg	\$500.00	\$0.00
827-7815-000	Scholarships	10/19/2011	Yu, H Nelson	Scholarship-Securities Reg	\$500.00	\$0.00
827-7999-000	Miscellaneous Expenses	10/31/2011	Lewis & Clark Law School	Lunch-Sec Reg Outreach	\$102.93	\$0.00

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

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$210	\$8,595	\$7,500	114.6%	\$120	\$7,965
Registrations - Conferences/Seminars					225	225
Sales - Season Tickets	560	4,866	5,335	91.2%	350	350
Total Revenue	770	13,461	12,835	104.9%	695	8,540
EXPENSES						
Annual Meeting	9	9				
Committee - Executive	27	1,447	2,500	57.9%	134	2,037
Committee - Local Chapter			500			
Computer - Internet / Web		313	700	44.7%		1,050
Conferences / Seminars Expense		125	1,500	8.3%	80	218
CLE Season Ticket Purchases	1,250	5,185	5,335	97.2%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			700
Sponsorships			1,500			
Telephone - Conference Calling		64	300	21.5%	44	152
OSB Support Services Assessment	143	3,920	3,315	118.2%	65	3,465
Miscellaneous Expense						1,250
Total Expense	1,429	11,063	16,600	66.6%	323	8,872
Net Revenue (Expense)	(659)	2,399	(3,765)		372	(332)
Beginning Fund Balance		14,636				
Ending Fund Balance		17,034				
Section Member Count - Paid	14	573	500		8	531
Section Member Count - Complimentary	5	30	10		2	2
Section Member Count - Total	19	603	510		10	533

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/4/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/5/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/18/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/21/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	10/24/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/25/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/26/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/27/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	10/28/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/31/2011		DUES	\$0.00	\$30.00
840-4620-670	Sales-Season Tickets	10/17/2011	Erin E Levine	1133	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/17/2011	Gary Underwood Scharff	1105	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/17/2011	Martin Law Office, LLC	1016	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/17/2011	Christina Stephenson	1545	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/17/2011	Osher & Bergstrom Law	1363	\$0.00	\$80.00
840-4620-670	Sales-Season Tickets	10/17/2011	Law office of Scott K. Staab,	628	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/17/2011	Nancy Chafin DBA Chafin Law Fi	1005	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/17/2011	Rhonda L Antell	2892	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/28/2011	Idealegal, PC	133	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/28/2011	Rupp Law, LLC	10001	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/28/2011	LeAnn Bailey, Attorney	8093	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/28/2011	Klein, Hand & Ledesma, PC	3788	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	10/28/2011	Robert J. McGaughey	3683	\$0.00	\$40.00
840-7040-000	Annual Meeting	10/31/2011	Print & mail AM notices	Section Service Charges	\$9.16	\$0.00
840-7195-000	Committee - Executive	10/31/2011	Madden, David H	S&SFP Refreshments	\$26.50	\$0.00
840-7245-670	Seminar Season Ticket purchases	10/25/2011		CLE	\$1,250.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$143.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2011		Section Membership	14	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	3
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/31/2011		Section Membership	8	0

OREGON STATE BAR
Sustainable Future - 835
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,620	\$5,000	112.4%	\$20	\$5,360
Registrations - Conferences/Seminars	50	50	2,000	2.5%		2,540
Miscellaneous Income						750
Total Revenue	110	5,670	7,000	81.0%	20	8,650
EXPENSES						
Committee - Executive		55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense	40	970	1,500	64.7%	448	1,736
Gifts & Awards		441	300	147.1%		
Newsletter & Case Law Summaries			600			1,559
Outreach Programs	166	166	1,000	16.6%		
Telephone - Conference Calling		286	350	81.6%	24	284
OSB Support Services Assessment	20	1,833	1,625	112.8%	7	1,736
Miscellaneous Expense			275			
Total Expense	226	3,783	7,000	54.0%	479	5,749
Net Revenue (Expense)	(116)	1,887			(459)	2,901
Beginning Fund Balance		1,405				
Ending Fund Balance		3,292				
Section Member Count - Paid	3	281	250		1	267
Section Member Count - Complimentary		1				
Section Member Count - Total	3	282	250		1	267

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	10/5/2011		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	10/7/2011		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	10/17/2011		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	10/17/2011	Michael J. Lilly, Attorney	2021	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	10/17/2011	Coquille Indian Tribe	55794	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	10/17/2011	Gates, Jennifer	Cash	\$0.00	\$30.00
835-7245-000	Conferences / Seminar Expense	10/31/2011		MCLE Transfers	\$40.00	\$0.00
835-7620-000	Outreach Programs	10/27/2011	Multnomah Bar Assoc	Display Ad-Sustainable Future	\$166.00	\$0.00
835-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$19.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	10/31/2011		Section Membership	3	0

OREGON STATE BAR
Taxation - 828
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$660	\$14,475	\$12,000	120.6%	\$2,400	\$11,955
Luncheon Event - Salem / Midvalley	2,032	4,656	5,500	84.7%	2,112	5,476
Luncheon Event - New Lawyers Series						160
Membership Fees	100	12,375	12,000	103.1%	125	12,100
Registrations - Conferences/Seminars					2,875	5,925
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	2,792	31,506	31,650	99.5%	7,512	35,616
EXPENSES						
Annual Meeting	632	3,282	2,500	131.3%	304	2,706
Committee - Executive	196	345	750	46.1%		475
Committee - Legislative	1,415	1,578	1,500	105.2%		892
Committee - New Lawyer		294	1,000	29.4%		120
Committee - Tax Institute						1,332
Computer - Internet / Web		5,369	7,500	71.6%	61	394
Conferences / Seminars Expense	(1,049)		2,000		1,225	1,845
Conferences / Seminars - Tax Institute	940	1,385	2,000	69.2%		
Pub Talk Series - New Lawyers		129				
Gifts & Awards	113	113	500	22.5%	206	502
Luncheon Expense - Portland	1,630	6,729	10,000	67.3%	3,228	7,174
Luncheon Expense - Salem / Midvalley	1,029	3,546	5,500	64.5%	1,870	5,004
Newsletter & Case Law Summaries	250	253	1,000	25.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		
Telephone - Conference Calling		149	400	37.2%	24	316
OSB Support Services Assessment	26	3,218	3,250	99.0%	33	3,159
Miscellaneous Expense			500			46
Total Expense	5,181	32,301	43,900	73.6%	6,951	26,431
Net Revenue (Expense)	(2,389)	(795)	(12,250)		561	9,185
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		67,020				
Section Member Count - Paid	4	496	480		5	486
Section Member Count - Complimentary		13	20			21
Section Member Count - Total	4	509	500		5	507

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/26/2011	Bullivant/Houser/Bailey PC	216861	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Mary Dougherty LLC	1004	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Duffy Kekel LLP	48022	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Fitzwater Meyer, LLP	13717	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Frederick M. Okamura, P.C.	8334	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Joseph T. Hagen & Associates	1357	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Jordan Ramis PC	101300	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Kell, Alterman & Runstein, L.	118891	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Lane Powell PC	706161	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Larkins Vacura LLP	6458	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Katherine De La forest	1047	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Miller Nash	247082	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Miller Nash	247099	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Miller Nash	247224	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Marc K. Sellers	637	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Thede Culpepper Moore Munro	4045	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Tonkon Torp LLP	98957	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Tonkon Torp LLP	99298	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	10/26/2011	Williams Kastner	1757931	\$0.00	\$30.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Boldt, Carlisle & Smith, LLC	15502	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Saalfeld Griggs	33554	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Diane E Fritz CPA LLC	8059	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Capital Financial Planners LLC	1619	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Buhler & Meyer CPA's, LLP	5942	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Creamer & Associates PC	4361	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Windedahl, Rangitsch, Groeneve	045317	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	J. Vivier, C.P.A., P.C.	7044	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Law Office of Eden Rose Brown	5672	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Sherman Sherman Johnnie & Hoyt	12215	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Duncan, Tiger, & Niegel, P.C.	3099	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Hoots, Baker & Wiley	15075	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Pioneer Trust Bank	311043	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Donna L Butler LLC	1185	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Kuenzi & Company LLC	9342	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Mountain West Investment Corp	6967	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Garrett Hemann REobertson PC	038542	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Douglas, Conroyd & Gibb, P.C.	33238	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Grove, Mueller & Swank, P.C.	30020	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Clear & Practical Accounting S	1311	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Brenner & Company, LLP	1392	\$0.00	\$112.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Eddy R. Swearinger	7916	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	John H. Hancock	11192	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Miller Nash LLP	246708	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Gordon J Peters Bookkeeper	178	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Faler & Associates, P.C.	11494	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	David A. Rhoten, Lawyer	10681	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Phillip F. Green, CPA	3760	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	David Buck	1986	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Fischer, Hayes and Associates,	11776	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2011	Heltzel, Williams, Yandell, Ro	40427	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Boldt, Carlisle & Smith, LLC	15577	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Hoots, Baker & Wiley	15135	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Saalfeld Griggs	33787	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Saalfeld Griggs	33686	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Sherman Sherman Johnnie & Hoyt	12390	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	David A. Rhoten, lawyer	10710	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	John H. Hancock	11220	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Garrett Hemann Robertson P.C.	038747	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Buhler & Meyer CPA's, LLP	5981	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Mountain West Investment Corp	7041	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Pioneer Trust Bank	311127	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Diane E Fritz CPA LLC	8079	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	J. Vivier C.P.A., P.C.	7045	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Kuenzi & Company LLC	9418	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Eddy R. Swearinger	7925	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Gordon J Peters Bookkeeper	181	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Brenner & Company, LLP	1405	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Grove, Mueller & Swank, P.C.	30085	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Fischer, Hayes and Associates,	11824	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Heltzel, Williams, Yandell, Ro	40540	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	David Buck	1991	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Faler & Associates, P.C.	11522	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Philip F. Green, CPA	3803	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Law Office of Eden Rose Brown	5731	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2011	Clear & Practical Accounting S	1350	\$0.00	\$32.00
828-4405-000	Membership Fees	10/6/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	10/20/2011		DUES	\$0.00	\$25.00
828-7040-000	Annual Meeting	10/13/2011	Garvey Schubert Barer	E/R-E/R-Tax Section Exec Mtg	\$427.07	\$0.00
828-7040-000	Annual Meeting	10/19/2011	Manicke, Robert T	E/R-July 2011 Tax Exec Mtg	\$204.65	\$0.00
828-7195-000	Committee - Executive	10/27/2011	Sussman Shank LLP	Refreshments-Tax Sec Exec Mtg	\$195.50	\$0.00
828-7195-062	Committee - Legislative	10/19/2011	Manicke, Robert T	Buchanan Retirement Gift/Lunch	\$196.05	\$0.00
828-7195-062	Committee - Legislative	10/19/2011	Manicke, Robert T	E/R-HB2470 Mileage	\$140.76	\$0.00
828-7195-062	Committee - Legislative	10/19/2011	Manicke, Robert T	E/R-Laws Comtittee Lunches	\$738.53	\$0.00

Taxation Detail

828-7195-062	Committee - Legislative	10/19/2011	Manicke, Robert T	E/R-Law Committee Lunches	\$339.41	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$40.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$40.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$40.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$824.80
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$23.75
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$40.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/14/2011		CLE exp coding corrections	\$0.00	\$40.00
828-7245-739	Conferences / Seminars-Tax Institute	10/14/2011		CLE exp coding corrections	\$824.80	\$0.00
828-7245-739	Conferences / Seminars-Tax Institute	10/14/2011		CLE exp coding corrections	\$23.75	\$0.00
828-7245-739	Conferences / Seminars-Tax Institute	10/27/2011	Flanagan, Rebecca	Speaker Gifts-Tax	\$47.98	\$0.00
828-7245-739	Conferences / Seminars-Tax Institute	10/27/2011	Flanagan, Rebecca	Speaker Gifts-Tax	\$43.00	\$0.00
828-7395-000	Gifts & Awards	10/27/2011	Woodhouse, Jennifer L	Mentor Award-Tax Section	\$90.00	\$0.00
828-7395-000	Gifts & Awards	10/27/2011	Woodhouse, Jennifer L	Mentor Award-Tax Section	\$22.52	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/14/2011		CLE exp coding corrections	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/14/2011		CLE exp coding corrections	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/14/2011		CLE exp coding corrections	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/14/2011		CLE exp coding corrections	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/14/2011		CLE exp coding corrections	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/19/2011	Hotel Monaco Portland	CLE exp coding corrections	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/19/2011	Hotel Monaco Portland	Catering-Tax	\$1,430.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/19/2011	Roth's Salem West	Catering/Facility-Tax	\$906.75	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/19/2011	Heltzel Williams Law Firm	Projector Rental	\$50.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/19/2011	Heltzel Williams Law Firm	Mid-Valley Tax Forum Copies	\$32.40	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2011		MCLE Transfers	\$40.00	\$0.00
828-7715-000	Newsletter	10/31/2011	OSB Design center services	Section Service Charges	\$250.00	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$26.00	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2011		Section Membership	4	0

OREGON STATE BAR
Workers' Compensation - 830
For the Ten Months Ending October 31, 2011

Description	October 2011	YTD 2011	Budget 2011	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20	\$32,600	\$33,000	98.8%		\$33,510
Membership Fees	75	8,550	8,750	97.7%	50	8,775
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars	125	125	125	100.0%	350	350
Total Revenue	220	43,025	42,875	100.3%	400	43,135
EXPENSES						
Annual Meeting		31,318	30,000	104.4%		30,389
Committee - Executive	379	2,294	2,000	114.7%	148	2,094
Conferences / Seminars Expense	271	771	9,500	8.1%	(773)	527
Telephone - Conference Calling		226	400	56.4%	35	259
OSB Support Services Assessment	52	2,288	2,340	97.8%	13	2,288
Miscellaneous Expense						1
Total Expense	702	36,896	44,240	83.4%	(577)	35,559
Net Revenue (Expense)	(482)	6,129	(1,365)		977	7,576
Beginning Fund Balance		14,224				
Ending Fund Balance		20,353				
Section Member Count - Paid	3	339	350		2	351
Section Member Count - Complimentary	4	16	10			1
Section Member Count - Total	7	355	360		2	352

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	10/10/2011	OMalley, Dennis	Sales Transaction Entry	\$0.00	\$20.00
830-4405-000	Membership Fees	10/14/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/26/2011		DUES	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/14/2011		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/17/2011		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/18/2011		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/21/2011		CLE	\$0.00	\$50.00
830-7195-000	Committee - Executive	10/19/2011	Johnson, Dale C	E/R-Worker's Comp Exec Mtg.	\$113.78	\$0.00
830-7195-000	Committee - Executive	10/19/2011	Donnelly, Kate	E/R-Worker's Comp Exec Mtg.	\$116.55	\$0.00
830-7195-000	Committee - Executive	10/19/2011	Masters, Julie	E/R-Worker's Comp Exec Mtg.	\$44.40	\$0.00
830-7195-000	Committee - Executive	10/19/2011	Masters, Julie	E/R-Worker's Comp Exec Mtg.	\$44.40	\$0.00
830-7195-000	Committee - Executive	10/19/2011	Cole, Norman D	E/R-Worker's Comp Exec Mtg.	\$60.00	\$0.00
			BBF brochures, OSB			
830-7245-000	Conferences / Seminars	10/31/2011	design center svcs	Section Service Charges	\$271.14	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2011		OSB per member assess Oct	\$52.00	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2011		Section Membership	3	0
830-U004-000	Workers Compensation Section Comp Members	10/31/2011		Revrs Dupl Entry 283227 9/2011	0	1
830-U004-000	Workers Compensation Section Comp Members	10/31/2011		Section Membership	5	0