

OREGON STATE BAR
Section Summary Financial Statement
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$14,940	\$108,565	\$102,200	106.2%	\$5,370	\$82,630
Luncheon Event	140	16,523	27,700	59.6%	385	16,273
Luncheon Event - Portland	1,500	13,815	12,000	115.1%		9,555
Luncheon Event - Salem / Midvalley		2,624	5,500	47.7%		3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	848	380,224	385,911	98.5%	830	380,608
Sponsorship Rev	2,500	10,550	5,000	211.0%		6,500
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	38,672	116,502	138,355	84.2%	62,081	109,566
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	980	4,306	5,335	80.7%		
Miscellaneous Income			1,800			750
Total Revenue	59,580	673,172	702,951	95.8%	68,666	616,971
EXPENSES						
Annual Meeting	12,349	88,359	136,287	64.8%	5,858	79,924
Annual Dinner			1,700			
Case Law Summaries	836	836	2,000	41.8%		503
Committee - Executive	7,305	32,901	57,900	56.8%	3,194	32,736
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative		164	3,050	5.4%	176	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	305	4,191	4,925	85.1%		4,024
Computer - Internet / Web	3,328	22,812	42,008	54.3%	2,288	19,262
Conferences / Seminars Expense	9,104	55,036	189,044	29.1%	5,811	51,063
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
CLE Season Ticket Purchases	1,100	3,935	5,335	73.8%		
Contributions	10,552	10,552	6,000	175.9%		
Contributions - Classroom Law Project		3,100	1,350	229.6%		
Contributions - Campaign for Equal Justice	1,500	3,500	22,600	15.5%		6,600
Contributions - OR Minority Lawyers Assoc.	500	2,119	5,900	35.9%	500	3,000
Contributions - OLIO						500
Contributions - Peacemaker		500	500	100.0%	500	500
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			20
Pub Talk Series - New Lawyers		129				
Gifts & Awards	89	905	2,900	31.2%		705
Grants			500			
Library	372	882	400	220.5%	468	852
Luncheon Expense	336	15,401	28,680	53.7%	1,393	14,750
Luncheon Expense - Portland		5,099	10,000	51.0%		3,946
Luncheon Expense - Salem / Midvalley		2,517	5,500	45.8%		3,134
Newsletter & Case Law Summaries	2,547	41,947	77,592	54.1%	6,666	42,345
Outreach Programs		762	6,400	11.9%	128	1,578
Printing Services		67	1,850	3.6%		134
Publications - Section Pamphlet	452	452	1,750	25.8%		
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		

Social Events		2,026	5,600	36.2%		786	
Speaker Expense			6,500				
Special Projects	(457)	9,739	8,000	121.7%		960	
Sponsorships	600	600	2,600	23.1%		600	
Telephone - Conference Calling	447	3,670	7,595	48.3%	514	4,464	
OSB Support Services Assessment	481	115,862	119,512	96.9%	507	117,059	
Miscellaneous Expense		272	6,195	4.4%	1,350	2,856	
Total Expense		51,744	443,126	798,173	55.5%	29,351	403,852
Net Revenue (Expense)		7,836	230,046	(95,222)		39,315	213,119
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			904,808				
Section Member Count - Paid	39	17,489	17,451		38	17,631	
Section Member Count - Complimentary	70	823	659		47	696	
Section Member Count - Total	109	18,312	18,110		85	18,327	

OREGON STATE BAR
Administrative Law - 844
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,050	99.3%		\$4,125
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,020	6,550	61.4%		4,125
EXPENSES						
Annual Meeting	9	9	100	8.8%		
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			100
Newsletter & Case Law Summaries	800	800	150	533.3%		130
Special Projects			2,000			
Telephone - Conference Calling	13	195	300	65.1%		113
OSB Support Services Assessment		1,742	1,755	99.3%		1,788
Miscellaneous Expense			120		8	8
Total Expense	822	2,746	7,175	38.3%	8	2,138
Net Revenue (Expense)	(822)	1,274	(625)		(8)	1,987
Beginning Fund Balance		4,129				
Ending Fund Balance		5,403				
Section Member Count - Paid		268	270			275
Section Member Count - Complimentary						
Section Member Count - Total		268	270			275

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$8.82	\$0.00
844-7715-000	Newsletter	9/30/2011		Section Service Charges	\$800.00	\$0.00
844-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$13.00	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September 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 10/10/2011

OREGON STATE BAR
Agricultural Law - 837
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,785	\$1,725	103.5%	\$15	\$1,740
Registrations - Conferences/Seminars		120	40	300.0%		60
Total Revenue	15	1,905	1,765	107.9%	15	1,800
EXPENSES						
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling	4	78	150	52.2%		132
OSB Support Services Assessment	7	780	748	104.3%	7	754
Total Expense	11	1,897	1,898	100.0%	7	1,406
Net Revenue (Expense)	4	8	(133)		9	394
Beginning Fund Balance		3,896				
Ending Fund Balance		3,904				
Section Member Count - Paid	1	119	115		1	116
Section Member Count - Complimentary		1				
Section Member Count - Total	1	120	115		1	116

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	9/20/2011		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$4.19	\$0.00
837-U001-000	Agricultural Law Section Member Counts	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,460	\$5,600	97.5%		\$5,600
Registrations - Conferences/Seminars	190	370				95
Total Revenue	190	5,830	5,600	104.1%		5,695
EXPENSES						
Annual Meeting	8	8	250	3.2%	9	9
Committee - Executive		212	250	84.8%		
Computer - Internet / Web	91	206	200	102.9%	15	270
Conferences / Seminars Expense	40	579	1,000	57.9%		
Contributions - Peacemaker		500	500	100.0%	500	500
Gifts & Awards	89	89	100	88.5%		57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling	6	52	300	17.3%		48
OSB Support Services Assessment	13	1,898	1,983	95.7%	13	1,976
Miscellaneous Expense			500			103
Total Expense	246	3,544	5,383	65.8%	537	2,963
Net Revenue (Expense)	(56)	2,286	218		(537)	2,732
Beginning Fund Balance		9,265				
Ending Fund Balance		11,551				
Section Member Count - Paid		273	280			280
Section Member Count - Complimentary	4	21	25		2	24
Section Member Count - Total	4	294	305		2	304

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$55.00
802-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$100.00
802-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$35.00
802-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$7.94	\$0.00
802-7205-015	Computer - Internet / Web	9/14/2011	Appaloosa Business Service Inc	Domain Name Renewal-ADR	\$10.87	\$0.00
802-7205-015	Computer - Internet / Web	9/30/2011		Section Service Charges	\$80.00	\$0.00
802-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
802-7395-000	Gifts & Awards-	9/30/2011	Ribbon Specialties	Sidney Lezak Award-ADR	\$88.50	\$0.00
802-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
802-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$5.86	\$0.00
802-U004-000	ADR Section Comp Members	9/30/2011		Section Membership	2	0
802-U004-000	ADR Section Comp Members	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Animal Law - 834
For the Nine Months Ending September 30, 2011

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

Animal Law Detail

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

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,125	\$3,125	100.0%		\$3,100
Registrations - Conferences/Seminars			2,000			225
Total Revenue		3,125	5,125	61.0%		3,325
EXPENSES						
Annual Meeting			4,000			
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense		539	1,200	44.9%		295
Telephone - Conference Calling			50			
OSB Support Services Assessment		858	780	110.0%		839
Miscellaneous Expense			100			
Total Expense		1,691	6,550	25.8%		1,580
Net Revenue (Expense)		1,434	(1,425)			1,745
Beginning Fund Balance		9,125				
Ending Fund Balance		10,559				
Section Member Count - Paid		125	125			124
Section Member Count - Complimentary		7	5			5
Section Member Count - Total		132	130			129

Antitrust Detail

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

OREGON STATE BAR
Appellate Practice - 804
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%		5,580
Registrations - Conferences/Seminars		1,710	2,540	67.3%		2,640
Total Revenue		7,515	9,165	82.0%		8,220
EXPENSES						
Annual Meeting	511	511	2,000	25.6%		
Conferences / Seminars Expense		40	1,359	2.9%	2,290	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	7	2,620	2,730	96.0%	39	2,574
Total Expense	518	3,202	8,636	37.1%	2,329	7,000
Net Revenue (Expense)	(518)	4,313	529		(2,329)	1,220
Beginning Fund Balance		90				
Ending Fund Balance		4,403				
Section Member Count - Paid		387	375			372
Section Member Count - Complimentary	2	17	45		6	24
Section Member Count - Total	2	404	420		6	396

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7040-000	Annual Meeting	9/22/2011	Hayden's Lakefront Grill	Deposit section social event	\$500.00	\$0.00
804-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$11.34	\$0.00
804-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
804-U004-000	Appellate Practice Section Comp Members	9/30/2011		Section Membership	1	0
804-U004-000	Appellate Practice Section Comp Members	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Aviation Law - 805
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$900	\$1,000	90.0%	\$20	\$940
Total Revenue	20	900	1,000	90.0%	20	940
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment	7	312	423	73.8%	7	338
Total Expense	7	1,410	1,423	99.1%	7	1,416
Net Revenue (Expense)	14	(510)	(423)		14	(476)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,799				
Section Member Count - Paid	1	45	50		1	47
Section Member Count - Complimentary		10	15			16
Section Member Count - Total	1	55	65		1	63

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	9/23/2011	DUES	\$0.00	\$20.00
805-7745-000	OSB Support Service Assessment	9/30/2011	Section Administrative Fees	\$6.50	\$0.00
805-U001-000	Aviation Section Member Count	9/30/2011	Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	60	32,730	35,250	92.9%		33,900
Registrations - Conferences/Seminars		455	1,000	45.5%		
Total Revenue	60	33,185	36,250	91.5%		34,190
EXPENSES						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,133	10,883	17,000	64.0%	1,425	11,388
Conferences / Seminars Expense			10,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	9	51	250	20.3%	32	92
OSB Support Services Assessment	13	7,092	8,000	88.6%		7,345
Miscellaneous Expense			1,800			776
Total Expense	1,155	18,025	49,550	36.4%	1,457	20,404
Net Revenue (Expense)	(1,095)	15,160	(13,300)		(1,457)	13,786
Beginning Fund Balance		92,946				
Ending Fund Balance		108,106				
Section Member Count - Paid	2	1,091	1,175			1,130
Section Member Count - Complimentary		22	25		1	27
Section Member Count - Total	2	1,113	1,200		1	1,157

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	9/19/2011		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	9/22/2011	Inherent.com Inc.	Hosting Assoc OSB Bus Web 9/11	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	9/22/2011	Barkley, Carole	8/11 Editorial/Admin services	\$432.50	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$9.23	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Business Litigation - 807
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,620	\$12,000	96.8%		\$11,420
Registrations - Conferences/Seminars		935	4,000	23.4%		2,265
Total Revenue	20	12,555	16,000	78.5%		13,685
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense	1,996	4,806	6,500	73.9%		3,294
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment	33	3,972	4,290	92.6%	20	3,985
Miscellaneous Expense					75	75
Total Expense	2,028	9,777	15,590	62.7%	95	7,354
Net Revenue (Expense)	(2,008)	2,778	410		(95)	6,332
Beginning Fund Balance		25,438				
Ending Fund Balance		28,215				
Section Member Count - Paid	1	581	600			570
Section Member Count - Complimentary	8	54	60		3	73
Section Member Count - Total	9	635	660		3	643

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	9/22/2011	Wyzga, Diane	Speaker Honorarium	\$500.00	\$0.00
807-7245-000	Conferences / Seminars	9/22/2011	Wyzga, Diane	E/R CLE Speaker	\$438.60	\$0.00
807-7245-000	Conferences / Seminars	9/29/2011	Benson Hotel, The	Facility/Catering-Bus Lit	\$1,057.20	\$0.00
807-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$32.50	\$0.00
807-U001-000	Business Litigation Section Member Count	9/30/2011		Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	9/30/2011		Section Membership	4	0
807-U004-000	Business Litigation Section Comp Members	9/30/2011		Section Membership	4	0

OREGON STATE BAR
Civil Rights - 808
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,832
Registrations - Conferences/Seminars			150			
Total Revenue		5,670	6,009	94.4%		5,832
EXPENSES						
Conferences / Seminars Expense			400			80
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter & Case Law Summaries		4,924	5,200	94.7%	35	3,782
Outreach Programs						140
Sponsorships			100			100
Telephone - Conference Calling	10	96	100	96.2%	4	70
OSB Support Services Assessment		1,372	1,417	96.8%		1,411
Miscellaneous Expense						61
Total Expense	10	6,891	7,717	89.3%	39	5,644
Net Revenue (Expense)	(10)	(1,221)	(1,708)		(39)	188
Beginning Fund Balance		2,897				
Ending Fund Balance		1,676				
Section Member Count - Paid		210	217			216
Section Member Count - Complimentary		19	23			23
Section Member Count - Total		229	240			239

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$4.63	\$0.00
808-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$5.00	\$0.00

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

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		5,249	5,000	105.0%		3,457
Membership Fees		6,000	6,480	92.6%		5,280
Registrations - Conferences/Seminars						475
Total Revenue		11,249	11,980	93.9%		9,212
EXPENSES						
Annual Meeting			1,100			4
Committee - Executive		1,131	1,800	62.8%		1,131
Computer - Internet / Web		900	1,350	66.7%		900
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%		3,502
Printing Services		67	250	26.6%		134
Telephone - Conference Calling	1	57	200	28.6%		105
OSB Support Services Assessment	7	1,703	1,885	90.3%		1,807
Miscellaneous Expense		25				
Total Expense	8	8,222	14,285	57.6%		7,744
Net Revenue (Expense)	(8)	3,027	(2,305)			1,468
Beginning Fund Balance		6,149				
Ending Fund Balance		9,176				
Section Member Count - Paid		250	270			264
Section Member Count - Complimentary	2	13	20			14
Section Member Count - Total	2	263	290			278

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$1.25	\$0.00
809-U004-000	Computer & Internet Section Comp Members	9/30/2011		Section Membership	1	0
809-U004-000	Computer & Internet Section Comp Members	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September 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			
Committee - Executive	87	87	200	43.3%		
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		2,000				
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	17	117	175	67.1%	12	137
OSB Support Services Assessment		1,229	1,268	96.9%	20	1,274
Miscellaneous Expense			100			50
Total Expense	603	4,127	3,530	116.9%	31	1,736
Net Revenue (Expense)	(603)	348	845		(31)	2,639
Beginning Fund Balance		13,273				
Ending Fund Balance		13,620				
Section Member Count - Paid		179	175			175
Section Member Count - Complimentary		10	20		3	21
Section Member Count - Total		189	195		3	196

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7195-000	Committee - Executive	9/14/2011	Williams, Joshua S	E/R-SSFP	\$86.58	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	9/29/2011	Campaign for Equal Justice	Contribution-Constitution Law	\$500.00	\$0.00
841-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$8.24	\$0.00
841-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$8.66	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$23	\$6,164	\$6,912	89.2%		\$6,130
Registrations - Conferences/Seminars	2,750	11,090	4,000	277.3%	1,241	1,241
Total Revenue	2,773	17,254	10,912	158.1%	1,241	7,371
EXPENSES						
Annual Meeting		12	1,000	1.2%		465
Committee - Executive		206	850	24.3%	236	640
Computer - Internet / Web	25	371	750	49.4%	25	371
Conferences / Seminars Expense	22	4,224	5,000	84.5%	75	75
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	26	3,588	3,750	95.7%	7	3,575
Miscellaneous Expense			150			90
Total Expense	73	9,088	14,150	64.2%	342	5,360
Net Revenue (Expense)	2,700	8,166	(3,238)		899	2,010
Beginning Fund Balance		6,606				
Ending Fund Balance		14,772				
Section Member Count - Paid	2	536	601			533
Section Member Count - Complimentary	4	18	15		1	17
Section Member Count - Total	6	554	616		1	550

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$11.50
810-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/6/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/23/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/26/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$125.00
810-7205-015	Computer - Internet / Web	9/22/2011	Appaloosa Business Service Inc	website maint	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$16.89	\$0.00
810-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$5.13	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$26.00	\$0.00
810-U001-000	Construction Law Section Member Count	9/30/2011		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	9/30/2011		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Consumer Law - 838
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$2,675	107.7%		\$2,655
Registrations - Conferences/Seminars			2,000		170	1,746
Total Revenue		2,880	4,675	61.6%	170	4,401
EXPENSES						
Annual Meeting	8	8				
Committee - Executive	55	393	550	71.5%		126
Computer - Internet / Web			100			80
Conferences / Seminars Expense	519	519	1,000	51.9%	356	607
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Library	372	882	400	220.5%	468	852
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling		56	235	23.9%		155
OSB Support Services Assessment	20	1,352	1,391	97.2%		1,235
Total Expense	1,973	4,211	4,726	89.1%	824	3,055
Net Revenue (Expense)	(1,973)	(1,331)	(51)		(654)	1,346
Beginning Fund Balance		4,402				
Ending Fund Balance		3,071				
Section Member Count - Paid		192	180			178
Section Member Count - Complimentary	6	39	34		1	35
Section Member Count - Total	6	231	214		1	213

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$7.94	\$0.00
838-7195-000	Committee - Executive	9/29/2011	Bradley, Brenda M	E/R-Consumer Law Exec Lunch	\$54.50	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011	Savage, Louis D	Refreshments-Consumer Law CLE	\$371.92	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$80.00	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$27.36	\$0.00
838-7270-055	Contribution - Campaign for Equal Justice	9/29/2011	Campaign for Equal Justice	Contribution-Consumer Law	\$1,000.00	\$0.00
838-7520-000	Library Expense - Consumer Law	9/29/2011	National Consumer Law Center	Summer 2011 Updates	\$372.00	\$0.00
838-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
838-U004-000	Consumer Law Section Comp Members	9/30/2011		Section Membership	3	0
838-U004-000	Consumer Law Section Comp Members	9/30/2011		Section Membership	3	0

OREGON STATE BAR
Corporate Counsel - 836
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,180	\$9,700	94.6%		\$8,900
Registrations - Conferences/Seminars		1,240				1,880
Total Revenue	20	10,420	9,700	107.4%		10,780
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	11	419	750	55.8%	25	341
Conferences / Seminars Expense		1,537	3,000	51.2%		2,792
Contributions - Campaign for Equal Justice						1,000
Luncheon Expense		860				
Telephone - Conference Calling		44				97
OSB Support Services Assessment	7	2,984	3,153	94.6%		2,893
Total Expense	17	5,843	8,703	67.1%	25	7,122
Net Revenue (Expense)	3	4,577	997		(25)	3,658
Beginning Fund Balance		11,340				
Ending Fund Balance		15,917				
Section Member Count - Paid	1	459	485			445
Section Member Count - Complimentary		8			1	9
Section Member Count - Total	1	467	485		1	454

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/23/2011		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	9/29/2011	Appaloosa Business Service Inc	Domain Name Renewal-Corp Couns	\$10.87	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,020	\$13,000	100.2%	\$20	\$12,800
Registrations - Conferences/Seminars	350	12,360	12,000	103.0%		9,719
Total Revenue	350	25,380	25,000	101.5%	20	22,519
EXPENSES						
Annual Meeting	(497)					103
Committee - Executive		1,316	7,500	17.5%		1,903
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense	3,659	10,856	15,000	72.4%	178	9,182
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		67	100	66.7%		74
OSB Support Services Assessment	13	4,407	4,550	96.9%	26	4,355
Miscellaneous Expense			100			
Total Expense	3,176	16,836	28,143	59.8%	204	15,617
Net Revenue (Expense)	(2,826)	8,544	(3,143)		(184)	6,902
Beginning Fund Balance		59,980				
Ending Fund Balance		68,524				
Section Member Count - Paid		651	650		1	640
Section Member Count - Complimentary	4	29	50		3	30
Section Member Count - Total	4	680	700		4	670

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars	9/30/2011	Correction to coding	CLE Seminars Registration Svc	\$0.00	\$350.00
811-7040-000	Annual Meeting	9/30/2011	Correction to coding	Jan 2011 seminar exp	\$0.00	\$496.63
811-7245-000	Conferences / Seminars	9/29/2011	Keene Studio	CLE Invite-Criminal Law	\$1,985.84	\$0.00
811-7245-000	Conferences / Seminars	9/29/2011	Garvey Schubert Barer	Ref 6468 PDX Criminal Bar CLE	\$826.80	\$0.00
811-7245-000	Conferences / Seminars	9/30/2011	Brochure print & mail	Jan 2011 seminar exp	\$496.63	\$0.00
811-7245-000	Conferences / Seminars	9/30/2011		CLE Seminars Registration Svc	\$350.00	\$0.00
811-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
811-U004-000	Criminal Law Section Comp Members	9/30/2011		Section Membership	2	0
811-U004-000	Criminal Law Section Comp Members	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$9,815	\$30,310	\$20,000	151.6%	\$1,820	\$1,820
Membership Fees	75	18,700	17,500	106.9%	125	17,450
Registrations - Conferences/Seminars	332	2,972	2,000	148.6%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Total Revenue	10,222	62,920	49,500	127.1%	1,945	21,170
EXPENSES						
Annual Meeting	3,497	4,309	20,000	21.5%		25
Committee - Executive		457	3,000	15.2%		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	305	4,191	4,925	85.1%		4,024
Computer - Internet / Web	45	500	1,750	28.6%	45	1,482
Conferences / Seminars Expense	14	3,345	3,250	102.9%	166	3,360
Education			6,600			517
Education - Public			500			20
Newsletter & Case Law Summaries		3,330	7,500	44.4%		3,525
Social Events		1,528	2,500	61.1%		
Special Projects	(5)	6,739	3,000	224.6%		960
Telephone - Conference Calling	28	292			76	258
OSB Support Services Assessment	59	5,135	4,810	106.7%	78	4,791
Miscellaneous Expense			100			62
Total Expense	3,942	30,049	59,135	50.8%	365	20,195
Net Revenue (Expense)	6,280	32,872	(9,635)		1,580	975
Beginning Fund Balance		33,953				
Ending Fund Balance		66,825				
Section Member Count - Paid	3	748	700		5	699
Section Member Count - Complimentary	12	41	40		7	38
Section Member Count - Total	15	789	740		12	737

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/1/2011		CLE	\$0.00	\$50.00
812-4025-000	Annual Meeting	9/1/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/2/2011		CLE	\$0.00	\$935.00
812-4025-000	Annual Meeting	9/2/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/3/2011		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	9/2/2011		CLE	\$0.00	\$220.00
812-4025-000	Annual Meeting	9/6/2011		CLE	\$0.00	\$935.00
812-4025-000	Annual Meeting	9/7/2011		CLE	\$295.00	\$0.00
812-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	9/7/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$935.00
812-4025-000	Annual Meeting	9/9/2011		CLE	\$0.00	\$640.00
812-4025-000	Annual Meeting	9/12/2011		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	9/12/2011		Univ Batch 110670	\$0.00	\$615.00
812-4025-000	Annual Meeting	9/2/2011		Back Out Journal Entry 280751	\$220.00	\$0.00
812-4025-000	Annual Meeting	9/2/2011		Univ Batch C110902MC	\$0.00	\$220.00
812-4025-000	Annual Meeting	9/13/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/14/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$665.00
812-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/27/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	9/28/2011		CLE	\$0.00	\$295.00
812-4405-000	Membership Fees	9/14/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/23/2011		DUES	\$0.00	\$25.00
812-4565-000	Conferences / Seminars	9/30/2011		Section rev share 8/12/11 CLE	\$0.00	\$332.00
812-7040-000	Annual Meeting	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$397.42	\$0.00
812-7040-000	Annual Meeting	9/22/2011	Direct Transport Inc	Deliveries thru 9/15/11	\$265.00	\$0.00
812-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$2,234.56	\$0.00
812-7040-000	Annual Meeting	9/30/2011	Bannon, Jerry	Balance Due-Debor/Cred Mtg.	\$600.00	\$0.00
812-7200-000	Community Service - Pro Bono	9/29/2011	University of Oregon	Catering-Pro Bono Bankruptcy	\$305.00	\$0.00
812-7205-015	Computer - Internet / Web	9/29/2011	Appaloosa Business Service Inc	Web maintenance/hosting-D/C	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$13.68	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$58.50	\$0.00
812-7850-000	Special Projects	9/14/2011	Guyol, Deborah S	Bankruptcy Court Website-D/C	\$285.00	\$0.00
812-7850-000	Special Projects	9/29/2011	Vibrant Table Catering	50877	\$0.00	\$290.12
812-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$4.89	\$0.00
812-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$22.89	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2011		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2011		Section Membership	6	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2011		Section Membership	6	0

OREGON STATE BAR
Disability Law - 826
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,400	\$2,460	97.6%	\$20	\$2,400
Total Revenue	20	2,400	2,460	97.6%	20	2,400
EXPENSES						
Annual Meeting			250		14	14
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense	75	75	2,000	3.8%		
Contributions - Campaign for Equal Justice			750			
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling		60	250	23.9%		69
OSB Support Services Assessment	20	852	1,000	85.2%	20	832
Total Expense	95	986	6,100	16.2%	34	914
Net Revenue (Expense)	(75)	1,414	(3,640)		(14)	1,486
Beginning Fund Balance		7,284				
Ending Fund Balance		8,698				
Section Member Count - Paid	1	120	123		1	120
Section Member Count - Complimentary	4	13			2	8
Section Member Count - Total	5	133	123		3	128

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	9/2/2011		DUES	\$0.00	\$20.00
826-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$75.00	\$0.00
826-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
826-U001-000	Disability Law Section Member Count	9/30/2011		Section Membership	1	0
826-U004-000	Disability Law Section Comp Members	9/30/2011		Section Membership	2	0
826-U004-000	Disability Law Section Comp Members	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Diversity - 845
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,780	\$3,780	100.0%		\$3,780
Total Revenue		3,780	3,780	100.0%		3,780
EXPENSES						
Conferences / Seminars Expense			1,000			1,531
Contributions			500			
Contributions - OR Minority Lawyers Assoc.		200				300
Luncheon Expense			500		325	551
Publications - Section Pamphlet	452	452	750	60.2%		
Special Projects	(452)	3,000	3,000	100.0%		
Telephone - Conference Calling	31	61	150	40.9%	18	58
OSB Support Services Assessment		1,242	1,326	93.6%	7	1,339
Miscellaneous Expense		198	200	99.1%		
Total Expense	31	5,153	7,426	69.4%	349	3,779
Net Revenue (Expense)	(31)	(1,373)	(3,646)		(349)	1
Beginning Fund Balance		5,922				
Ending Fund Balance		4,549				
Section Member Count - Paid		189				189
Section Member Count - Complimentary		2			1	17
Section Member Count - Total		191			1	206

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7710-046	Diversity-Publications-Section Pamphlet	9/30/2011		Corr print exp M Livermore	\$451.78	\$0.00
845-7850-000	Diversity-Special Projects- Convocation	9/30/2011		Corr print exp M Livermore	\$0.00	\$451.78
845-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$13.59	\$0.00
845-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$17.05	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,975	\$13,500	103.5%	\$25	\$13,675
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars			600			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Total Revenue	75	22,325	21,100	105.8%	25	21,170
EXPENSES						
Annual Meeting	23	273	400	68.1%	27	27
Committee - Executive		1,062	3,000	35.4%	877	1,597
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
Contributions - OR Minority Lawyers Assoc.	500	500			500	500
Newsletter & Case Law Summaries		4,500	6,000	75.0%	67	4,042
Telephone - Conference Calling	8	93	250	37.1%	48	214
OSB Support Services Assessment	20	3,634	3,900	93.2%	7	3,556
Total Expense	550	17,983	22,900	78.5%	1,526	19,129
Net Revenue (Expense)	(475)	4,342	(1,800)		(1,501)	2,041
Beginning Fund Balance		24,333				
Ending Fund Balance		28,675				
Section Member Count - Paid	3	559	540		1	547
Section Member Count - Complimentary		37			1	54
Section Member Count - Total	3	596	540		2	601

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/14/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/19/2011		DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$22.58	\$0.00
842-7270-056	Contributions-OMLA	9/14/2011	Oregon Minority Lawyers Assoc.	2011 Contribution-Elder Law	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
842-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$7.51	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2011		Section Membership	3	0

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

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,700	\$5,500	103.6%	\$25	\$5,550
Registrations - Conferences/Seminars		1,735	2,500	69.4%		2,300
Total Revenue		7,435	8,000	92.9%	25	7,850
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense		3,719	6,500	57.2%		4,239
Telephone - Conference Calling		6			6	14
OSB Support Services Assessment		1,482	1,430	103.6%	7	1,443
Total Expense		5,207	9,430	55.2%	12	5,696
Net Revenue (Expense)		2,228	(1,430)		13	2,154
Beginning Fund Balance		7,943				
Ending Fund Balance		10,171				
Section Member Count - Paid		228	220		1	222
Section Member Count - Complimentary						
Section Member Count - Total		228	220		1	222

ET & U Detail

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

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

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$8,295	\$8,250	100.5%	\$75	\$8,220
Registrations - Conferences/Seminars	1,475	1,775	5,000	35.5%	2,400	3,055
Total Revenue	1,490	10,070	13,250	76.0%	2,475	11,275
EXPENSES						
Annual Meeting			500			
Case Law Summaries	836	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	82	832	5,000	16.6%	14	639
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		125	150	83.3%		100
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			
Telephone - Conference Calling	49	374	1,000	37.4%	63	470
OSB Support Services Assessment	13	3,601	3,738	96.3%	33	3,569
Miscellaneous Expense			300			35
Total Expense	980	5,768	21,018	27.4%	109	5,795
Net Revenue (Expense)	510	4,302	(7,768)		2,366	5,481
Beginning Fund Balance		13,704				
Ending Fund Balance		18,005				
Section Member Count - Paid	1	553	550		4	547
Section Member Count - Complimentary	2	3	25		1	10
Section Member Count - Total	3	556	575		5	557

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/14/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$225.00
813-4565-000	Conferences / Seminars	9/16/2011		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/20/2011		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$275.00
813-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$150.00
813-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$2.03	\$0.00
813-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$80.00	\$0.00
813-7720-000	Case Law Summaries	9/14/2011	Steinhilb, Micah R	Case Note Ed Svc-E&NR	\$836.00	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
813-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$31.38	\$0.00
813-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$17.91	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2011		Section Membership	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2011		Section Membership	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2011		Section Membership	1	0

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

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$24,040	\$23,540	102.1%	\$20	\$23,560
Registrations - Conferences/Seminars			1,000			
Total Revenue	120	24,040	24,540	98.0%	20	23,560
EXPENSES						
Annual Meeting			100			56
Committee - Executive	6,771	8,087	6,000	134.8%	1,281	4,222
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		4,954	5,200	95.3%	4,625	4,625
Research			300			
Telephone - Conference Calling	19	104			10	197
OSB Support Services Assessment	59	8,002	8,203	97.5%	20	7,911
Total Expense	6,848	21,146	21,303	99.3%	5,935	17,010
Net Revenue (Expense)	(6,728)	2,894	3,237		(5,915)	6,550
Beginning Fund Balance		12,694				
Ending Fund Balance		15,588				
Section Member Count - Paid	6	1,202	1,177		1	1,178
Section Member Count - Complimentary	6	67	85		3	86
Section Member Count - Total	12	1,269	1,262		4	1,264

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/19/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/22/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/25/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/27/2011		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	9/14/2011	Salishan Spa & Golf Resort	Lodging/Catering-Estate Plan	\$5,670.32	\$0.00
814-7195-000	Committee - Executive	9/14/2011	Vetterlein, Eric H	E/R-Estate Planning Exec Mtg.	\$315.53	\$0.00
814-7195-000	Committee - Executive	9/14/2011	Schimmelbusch, Erik S	E/R-Estate Planning Exec Mtg.	\$101.23	\$0.00
814-7195-000	Committee - Executive	9/14/2011	Heath, Amelia E	E/R-Estate Planning Exec Mtg.	\$683.93	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$58.50	\$0.00
814-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$17.10	\$0.00
814-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$1.65	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2011		Section Membership	6	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/30/2011		Section Membership	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/30/2011		Section Membership	3	0

OREGON STATE BAR
Family Law - 815
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$27,650	\$27,500	100.5%	\$125	\$27,725
Registrations - Conferences/Seminars	30,830	66,455	80,000	83.1%	54,435	69,315
Total Revenue	30,980	94,105	107,500	87.5%	54,560	97,040
EXPENSES						
Annual Meeting	61	61	3,000	2.0%	65	406
Committee - Executive	50	552	2,400	23.0%		738
Computer - Internet / Web		425				
Conferences / Seminars Expense	1,524	1,600	79,000	2.0%	1,210	3,990
Newsletter & Case Law Summaries	1,747	6,747	13,500	50.0%	1,667	6,867
Telephone - Conference Calling		223	300	74.5%		170
OSB Support Services Assessment	39	7,189	7,150	100.5%	33	7,215
Miscellaneous Expense		49	500	9.8%		71
Total Expense	3,421	16,846	105,850	15.9%	2,974	19,456
Net Revenue (Expense)	27,559	77,259	1,650		51,586	77,584
Beginning Fund Balance	=====	47,521	=====		=====	=====
Ending Fund Balance		124,780				
		=====				
Section Member Count - Paid	6	1,106	1,100		5	1,110
Section Member Count - Complimentary						
Section Member Count - Total	6	1,106	1,100		5	1,110

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/2/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/8/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/18/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/29/2011		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/1/2011		CLE	\$0.00	\$2,410.00
815-4565-000	Conferences / Seminars	9/1/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/1/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/3/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/5/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/6/2011		CLE	\$0.00	\$840.00
815-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$780.00
815-4565-000	Conferences / Seminars	9/6/2011		CLE	\$0.00	\$4,870.00
815-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/8/2011		CLE	\$55.00	\$0.00
815-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$275.00
815-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$355.00
815-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$925.00
815-4565-000	Conferences / Seminars	9/12/2011		Univ Batch 110670	\$0.00	\$555.00
815-4565-000	Conferences / Seminars	9/2/2011		Back Out Journal Entry 280751	\$780.00	\$0.00
815-4565-000	Conferences / Seminars	9/2/2011		Univ Batch C110902MC	\$0.00	\$780.00
815-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/14/2011		CLE	\$0.00	\$875.00
815-4565-000	Conferences / Seminars	9/14/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	9/16/2011		CLE	\$0.00	\$575.00
815-4565-000	Conferences / Seminars	9/16/2011		CLE	\$0.00	\$495.00
815-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/20/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/20/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$1,140.00
815-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$2,405.00
815-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/23/2011		CLE	\$110.00	\$0.00
815-4565-000	Conferences / Seminars	9/23/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/24/2011		CLE	\$0.00	\$20.00
815-4565-000	Conferences / Seminars	9/26/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$2,110.00
815-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$625.00
815-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$1,150.00
815-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$1,200.00
815-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$60.84	\$0.00
815-7195-000	Committee - Executive	9/22/2011	Wilson, Anthony H B	E/R Family Law Meeting room	\$50.00	\$0.00
815-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$519.00	\$0.00
815-7245-000	Conferences / Seminars	9/30/2011	Lynx Group, Inc.	Printing-Family Law Brochure	\$1,005.26	\$0.00
815-7715-000	Newsletter	9/14/2011	Murphy, Daniel R	Family Law Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	9/30/2011		Section Service Charges	\$80.00	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$39.00	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2011		Section Membership	6	0

OREGON STATE BAR
Government Law - 816
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$7,110	\$7,350	96.7%	\$10	\$4,840
Sponsorship Rev		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue	30	17,475	11,350	154.0%	10	9,211
EXPENSES						
Annual Meeting	13	13				
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense	425	5,700	3,300	172.7%		2,893
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events		497	600	82.9%		571
Telephone - Conference Calling	13	104	150	69.4%	23	55
OSB Support Services Assessment	13	3,081	3,185	96.7%	7	3,153
Miscellaneous Expense			100			
Total Expense	465	9,436	11,335	83.2%	30	9,672
Net Revenue (Expense)	(435)	8,039	15		(20)	(461)
Beginning Fund Balance		5,802				
Ending Fund Balance		13,841				
Section Member Count - Paid	2	474	490		1	485
Section Member Count - Complimentary						
Section Member Count - Total	2	474	490		1	485

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/1/2011		DUES	\$0.00	\$30.00
816-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$13.42	\$0.00
816-7245-000	Conferences / Seminars	9/22/2011		CLE	\$425.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$3.10	\$0.00
816-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$10.09	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Health Law - 817
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,125	\$6,150	\$5,500	111.8%	\$3,750	\$3,750
Membership Fees	15	4,215	4,275	98.6%	15	4,260
Total Revenue	5,140	10,365	9,775	106.0%	3,765	8,010
EXPENSES						
Annual Meeting	133	133	4,500	2.9%	7	7
Committee - Legislative			300			
Computer - Internet / Web	15	505	4,680	10.8%		30
Conferences / Seminars Expense	9	89	275	32.4%	75	195
Outreach Programs		114	1,500	7.6%	128	128
Publications - Section Pamphlet			1,000			
Social Events			500			215
Speaker Expense			5,000			
Telephone - Conference Calling	32	109	150	72.7%	10	90
OSB Support Services Assessment	13	1,918	1,918	100.0%	13	1,872
Total Expense	202	2,867	19,823	14.5%	233	2,536
Net Revenue (Expense)	4,938	7,498	(10,048)		3,532	5,474
Beginning Fund Balance		17,789				
Ending Fund Balance		25,287				
Section Member Count - Paid	1	281	285		1	284
Section Member Count - Complimentary	2	15	10		1	4
Section Member Count - Total	3	296	295		2	288

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	9/1/2011		CLE	\$100.00	\$0.00
817-4025-000	Annual Meeting	9/6/2011		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/12/2011		Univ Batch 110670	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/14/2011		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/19/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/19/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/21/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/21/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/23/2011		CLE	\$0.00	\$175.00
817-4025-000	Annual Meeting	9/23/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/25/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/26/2011		CLE	\$0.00	\$625.00
817-4025-000	Annual Meeting	9/27/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/27/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/28/2011		CLE	\$0.00	\$50.00
817-4025-000	Annual Meeting	9/29/2011		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	9/29/2011		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	9/30/2011		CLE	\$0.00	\$275.00
817-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$17.56	\$0.00
817-7040-000	Annual Meeting	9/30/2011		MCLE Sponsor Fee Sept	\$75.00	\$0.00
817-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$40.00	\$0.00
817-7205-015	Computer - Internet / Web	9/30/2011	Appaloosa Business Service Inc	Website Maint/Hosting-Health	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$9.12	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$32.06	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	9/30/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,140	\$3,200	98.1%		\$3,200
Total Revenue		3,140	3,200	98.1%		3,200
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense	500	500	1,000	50.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	26	94	400	23.5%	12	183
OSB Support Services Assessment		1,021	1,040	98.1%		1,040
Miscellaneous Expense			500			
Total Expense	526	1,614	6,040	26.7%	12	1,223
Net Revenue (Expense)	(526)	1,526	(2,840)		(12)	1,977
Beginning Fund Balance		7,970				
Ending Fund Balance		9,495				
Section Member Count - Paid		157	160			160
Section Member Count - Complimentary		7			1	10
Section Member Count - Total		164	160		1	170

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7245-000	Conferences / Seminars	9/29/2011	Ater Wynne LLP	Indian Law Sponsorship-NAYA	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$12.85	\$0.00
833-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$13.05	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	140	5,725	7,000	81.8%	385	4,633
Membership Fees		9,800	10,400	94.2%	20	10,220
Registrations - Conferences/Seminars		200	250	80.0%		248
Total Revenue	140	15,725	19,850	79.2%	405	15,101
EXPENSES						
Annual Meeting	7	1,127	2,200	51.2%		
Committee - Executive	139	977	1,200	81.4%		666
Computer - Internet / Web		420	840	50.0%		630
Conferences / Seminars Expense		170	1,800	9.4%		603
Contributions - OR Minority Lawyers Assoc.		500				
Luncheon Expense	296	4,410	7,000	63.0%	474	4,882
Outreach Programs		648	2,400	27.0%		1,310
Sponsorships	600	600	1,000	60.0%		500
Telephone - Conference Calling	29	50	100	50.5%	4	25
OSB Support Services Assessment		3,185	3,380	94.2%	7	3,322
Miscellaneous Expense			250			
Total Expense	1,070	12,087	20,170	59.9%	485	11,938
Net Revenue (Expense)	(930)	3,638	(320)		(80)	3,163
Beginning Fund Balance		4,700				
Ending Fund Balance		8,338				
Section Member Count - Paid		490	520		1	511
Section Member Count - Complimentary						
Section Member Count - Total		490	520		1	511

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/30/2011	Perkins Coie	1124454	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/30/2011	James W Jandacek	4878	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/30/2011	Chernoff, Vilhauer, McClung &	5021	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	9/30/2011	Stoel Rives LLP	814240	\$0.00	\$30.00
823-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$6.72	\$0.00
823-7195-000	Committee - Executive	9/14/2011	Elephants Delicatessen Inc	Lunch-IP Exec Mtg	\$138.56	\$0.00
823-7538-000	Luncheon Expense-	9/22/2011	Ace Hotel / The Cleaners	lunch CLE catering	\$295.50	\$0.00
823-7860-000	Intellectual Property-Sponsorships-	9/14/2011	Lewis & Clark Law School	Lunch Sponsorship-IP Section	\$600.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$4.27	\$0.00
823-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$17.58	\$0.00
823-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$7.57	\$0.00

OREGON STATE BAR
International Law - 818
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,700	\$3,250	83.1%		\$2,750
Registrations - Conferences/Seminars			2,000			1,330
Registrations - Online CLE's		775				70
Total Revenue		3,475	5,250	66.2%		4,150
EXPENSES						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web		1,123	1,200	93.6%		825
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		702	878	80.0%		715
Total Expense		2,957	5,003	59.1%		2,875
Net Revenue (Expense)		518	247			1,275
Beginning Fund Balance		8,528				
Ending Fund Balance		9,046				
Section Member Count - Paid		108	130			110
Section Member Count - Complimentary			5			
Section Member Count - Total		108	135			110

Intern'l Law Detail

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

OREGON STATE BAR
Juvenile Law - 843
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$7,050	\$7,500	94.0%		\$7,250
Registrations - Conferences/Seminars			350			278
Total Revenue	50	7,050	7,850	89.8%		7,528
EXPENSES						
Committee - Executive	453	843	3,000	28.1%		250
Computer - Internet / Web	25	371	600	61.8%	25	378
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling	11	58	250	23.3%	4	41
OSB Support Services Assessment	13	1,918	2,210	86.8%	13	1,950
Miscellaneous Expense			300			214
Total Expense	502	4,370	9,560	45.7%	42	2,919
Net Revenue (Expense)	(452)	2,680	(1,710)		(42)	4,609
Beginning Fund Balance		8,841				
Ending Fund Balance		11,521				
Section Member Count - Paid	2	282	300			290
Section Member Count - Complimentary		37	40		2	33
Section Member Count - Total	2	319	340		2	323

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	9/2/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	9/29/2011	Thonstad, Sheri	E/R-Mileage-Juv Law Exec Mtg.	\$80.03	\$0.00
843-7195-000	Committee - Executive	9/30/2011	Herbert, Christine Kantas	E/R-Juv Law Exec Mtg	\$373.11	\$0.00
843-7205-015	Computer - Internet / Web	9/22/2011	Appaloosa Business Service Inc	website hosting/maint	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$6.20	\$0.00
843-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$4.32	\$0.00
843-U001-000	Juvenile Law Section Member Count	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Labor & Employment - 819
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,445	\$11,775	97.2%	\$30	\$11,595
Sponsorship Rev	2,500	2,500				
Registrations - Conferences/Seminars	2,345	5,845	4,800	121.8%		
Miscellaneous Income			1,800			
Total Revenue	4,845	19,790	18,375	107.7%	30	11,595
EXPENSES						
Annual Meeting	2,070	3,587	9,000	39.9%	768	768
Committee - Executive	253	2,014	1,500	134.3%	90	1,562
Computer - Internet / Web			700			
Conferences / Seminars Expense	155	496	500	99.2%	65	665
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	8	32	50	64.1%		34
OSB Support Services Assessment	20	5,161	5,363	96.2%	39	5,291
Miscellaneous Expense			100			
Total Expense	2,506	13,290	19,213	69.2%	962	10,319
Net Revenue (Expense)	2,339	6,500	(838)		(932)	1,276
Beginning Fund Balance		13,439				
Ending Fund Balance		19,938				
Section Member Count - Paid		763	785		2	773
Section Member Count - Complimentary	6	34	40		4	41
Section Member Count - Total	6	797	825		6	814

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4550-000	Sponsorship Revenue	9/14/2011	Lane Powell PC	Sales Transaction Entry	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/16/2011	Barran Liebman	32105	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/19/2011	Giles Gibson Law LLC	1510	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/19/2011	Busse & Hunt	24496	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/21/2011	Buchanan Angeli Altschul	3297	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/21/2011	Littler	492705	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/21/2011	Beovich Walter & Friend	27126	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/23/2011	Bullard Law	073307	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/23/2011	Stoel Rives	815089	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/30/2011	Miller Nash	246843	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$700.00
819-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/12/2011		Univ Batch 110670	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/2/2011		Back Out Journal Entry 280751	\$175.00	\$0.00
819-4565-000	Conferences / Seminars	9/2/2011		Univ Batch C110902MC	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/13/2011		CLE	\$150.00	\$0.00
819-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$350.00
819-4565-000	Conferences / Seminars	9/14/2011		CLE	\$525.00	\$0.00
819-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/21/2011		CLE	\$150.00	\$0.00
819-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$175.00
819-7040-000	Annual Meeting	9/14/2011	Warr, Andrew L	Entertainment-L & E Annual Mtg	\$600.00	\$0.00
819-7040-000	Annual Meeting	9/30/2011	Lake Oswego Blueprint, LLC	Posters-Labor & Employment	\$17.25	\$0.00
819-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$1,452.48	\$0.00
819-7195-000	Committee - Executive	9/14/2011	Lane Powell PC	Labor & Employment committee	\$252.61	\$0.00
819-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$80.38	\$0.00
819-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
819-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$8.47	\$0.00
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2011		Section Membership	3	0
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2011		Section Membership	3	0

OREGON STATE BAR
Law Practice Management - 820
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees						\$3,500
Total Revenue						3,500
EXPENSES						
Contributions	10,552	10,552				
Telephone - Conference Calling		3			14	67
OSB Support Services Assessment		247			13	1,281
Total Expense	10,552	10,802			27	1,348
Net Revenue (Expense)	(10,552)	(10,802)			(27)	2,152
Beginning Fund Balance		10,802				
Ending Fund Balance						
Section Member Count - Paid		33				175
Section Member Count - Complimentary		221			2	22
Section Member Count - Total		254			2	197

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7270-000	Contributions	9/26/2011	Professional Liability Fund	Contribution-Law Practice Mgmt	\$10,552.00	\$0.00

OREGON STATE BAR
Litigation - 821
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$41,610	\$43,440	95.8%	\$90	\$43,140
Total Revenue	30	41,610	43,440	95.8%	90	43,140
EXPENSES						
Annual Meeting		40	75	53.7%		47
Committee - Executive		8,690	8,500	102.2%		7,505
Computer - Internet / Web	33	411	525	78.4%	25	344
Conferences / Seminars Expense		9,237	10,000	92.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		9,453	20,000	47.3%		9,507
Telephone - Conference Calling	35	81	100	81.4%		22
OSB Support Services Assessment	7	9,016	9,412	95.8%	20	9,347
Total Expense	74	36,928	51,112	72.2%	45	33,396
Net Revenue (Expense)	(44)	4,682	(7,672)		46	9,744
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		19,275				
Section Member Count - Paid	1	1,387	1,448		3	1,438
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	1	1,414	1,485		3	1,470

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/21/2011		CLE	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/22/2011	Appaloosa Business Service Inc	website maint	\$32.50	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
821-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$3.99	\$0.00
821-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$30.82	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Products Liability - 829
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,120	\$3,520	88.6%	\$20	\$3,360
Registrations - Conferences/Seminars	400	400	3,000	13.3%		775
Total Revenue	400	3,520	6,520	54.0%	20	4,135
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	43	43	6,000	0.7%		551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling	7	41	150	27.7%	2	80
OSB Support Services Assessment		1,014	1,144	88.6%	7	1,092
Total Expense	50	1,479	9,594	15.4%	9	2,379
Net Revenue (Expense)	350	2,041	(3,074)		11	1,756
Beginning Fund Balance		9,459				
Ending Fund Balance		11,500				
Section Member Count - Paid		156	175		1	168
Section Member Count - Complimentary						
Section Member Count - Total		156	175		1	168

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$50.00
829-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/23/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$75.00
829-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$100.00
829-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$50.00
829-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$25.00
829-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
829-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$2.85	\$0.00
829-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$6.67	\$0.00

As of 10/10/2011

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

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$39,525	\$40,000	98.8%	(\$200)	\$43,550
Luncheon Event		3,300	11,000	30.0%		4,560
Membership Fees	25	31,700	32,125	98.7%	25	31,532
Sponsorship Rev		4,750	4,000	118.8%		6,000
Registrations - Conferences/Seminars		25				25
Total Revenue	25	79,300	87,125	91.0%	(176)	85,667
EXPENSES						
Annual Meeting	6,488	43,301	45,000	96.2%	4,306	40,344
Committee - Executive	(963)	3,014	6,500	46.4%		5,871
Computer - Internet / Web	25	333	1,000	33.3%	78	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%	272	4,820
Telephone - Conference Calling		210	550	38.2%		293
OSB Support Services Assessment	7	8,242	8,418	97.9%	7	8,359
Miscellaneous Expense			100		16	16
Total Expense	5,557	64,970	89,218	72.8%	4,678	62,115
Net Revenue (Expense)	(5,532)	14,330	(2,093)		(4,853)	23,552
Beginning Fund Balance		56,566				
Ending Fund Balance		70,896				
Section Member Count - Paid	1	1,268	1,285		1	1,286
Section Member Count - Complimentary						1
Section Member Count - Total	1	1,268	1,285		1	1,287

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/14/2011	Direct Transport Inc	Deliveries-Thru 8/15/2011	\$285.47	\$0.00
825-7040-000	Annual Meeting	9/14/2011	Lake Oswego Blueprint, LLC	RELU Annual Mtg. Posters	\$117.00	\$0.00
825-7040-000	Annual Meeting	9/14/2011	Elkanich, David J	E/R-RELU Meeting	\$193.30	\$0.00
825-7040-000	Annual Meeting	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$182.36	\$0.00
825-7040-000	Annual Meeting	9/29/2011	Freitas, Norma S	Consulting Services-RELU	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	9/30/2011	Office Products Northwest	Binders for AM materials	\$709.92	\$0.00
825-7195-000	Committee - Executive	9/16/2011	Davis Hearn & Bridges	4432	\$0.00	\$963.00
825-7205-015	Computer - Internet / Web	9/14/2011	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/30/2011		Section Membership	1	0

OREGON STATE BAR
Securities Regulation - 827
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$2,249	\$4,700	47.8%		\$3,333
Membership Fees	20	4,740	4,900	96.7%	20	4,900
Registrations - Conferences/Seminars						33
Total Revenue	20	6,989	9,600	72.8%	20	8,266
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		273
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		250	500	50.0%		253
Luncheon Expense	40	2,451	4,500	54.5%	594	3,788
Scholarships			1,500			1,500
OSB Support Services Assessment	7	1,541	1,593	96.7%	7	1,593
Total Expense	47	4,361	10,513	41.5%	601	7,407
Net Revenue (Expense)	(27)	2,627	(913)		(581)	859
Beginning Fund Balance		8,297				
Ending Fund Balance		10,925				
Section Member Count - Paid	1	237	245		1	245
Section Member Count - Complimentary						
Section Member Count - Total	1	237	245		1	245

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	9/27/2011		CLE	\$0.00	\$20.00
827-7538-000	Luncheon CLE	9/30/2011		MCLE Fee 9/21 CLE	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2011		Section Membership	1	0

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

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$8,385	\$7,500	111.8%	\$45	\$7,845
Sales - Season Tickets	980	4,306	5,335	80.7%		
Total Revenue	995	12,691	12,835	98.9%	45	7,845
EXPENSES						
Committee - Executive	312	1,420	2,500	56.8%	108	1,903
Committee - Local Chapter			500			
Computer - Internet / Web		313	700	44.7%	600	1,050
Conferences / Seminars Expense		125	1,500	8.3%	40	138
CLE Season Ticket Purchases	1,100	3,935	5,335	73.8%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			700
Sponsorships			1,500			
Telephone - Conference Calling	11	64	300	21.5%		108
OSB Support Services Assessment	26	3,777	3,315	113.9%	20	3,400
Miscellaneous Expense					1,250	1,250
Total Expense	1,449	9,634	16,600	58.0%	2,018	8,549
Net Revenue (Expense)	(454)	3,057	(3,765)		(1,973)	(704)
Beginning Fund Balance		14,636				
Ending Fund Balance		17,693				
Section Member Count - Paid	1	559	500		3	523
Section Member Count - Complimentary	6	25	10			
Section Member Count - Total	7	584	510		3	523

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	9/30/2011	Brian T. Hemphill, P.C.	1045	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	9/30/2011	Janice L Hazel, PC	1084	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Jimmy W. Go, P.C.	24981	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Marc eller, P.C.	4237	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Cary Wing Edmunson, P.C.	10980	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Shannon I Wilson Attorney at L	1064	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Barbara K. Bower, P.C.	2940	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Wendy J. Baker, Attorney at La	1400	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Law Office of Karen Dana Oster	3059	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	James J. Jordan	1587	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Susan P. Cook, PC	1390	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Beate B. Weiss-Krull Attorney	1201	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	9/30/2011	Virgilia S. Culver PC Attorney	2359	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Lydia M Godfrey	1023	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Thomas & Reynolds, P.C.	5399	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Carp; Vpgt avome. ::C	2470	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Andrew K. Kauffman	1856	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Maite Uranga	108	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Richard L. Hoffman	3236	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Dagle Law Office, LLC	2386	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Daniel Meek Attorney	2201	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Anna Braun	700	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Ann L. Fisher	1394	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Michael A Hudson	5391	\$0.00	\$40.00
840-7195-000	Committee - Executive	9/14/2011	Hazel, Janice L	E/R-SSFP Executive Mtg	\$12.97	\$0.00
840-7195-000	Committee - Executive	9/14/2011	Goldian, Donna G	E/R-SSFP	\$55.50	\$0.00
840-7195-000	Committee - Executive	9/14/2011	Scharff, Gary Underwood	E/R-SSFP	\$16.65	\$0.00
840-7195-000	Committee - Executive	9/14/2011	Madden, David H	E/R-SSFP	\$226.75	\$0.00
840-7245-670	Seminar Season Ticket purchases	9/8/2011		CLE	\$1,100.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$26.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$11.11	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/30/2011		Section Membership	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/30/2011		Section Membership	3	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/30/2011		Section Membership	3	0

OREGON STATE BAR
Sustainable Future - 835
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,560	\$5,000	111.2%	\$60	\$5,340
Registrations - Conferences/Seminars			2,000		785	2,540
Miscellaneous Income						750
Total Revenue		5,560	7,000	79.4%	845	8,630
EXPENSES						
Committee - Executive		55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense		930	1,500	62.0%	42	1,289
Gifts & Awards		441	300	147.1%		
Newsletter & Case Law Summaries			600			1,559
Outreach Programs			1,000			
Telephone - Conference Calling	27	286	350	81.6%	25	259
OSB Support Services Assessment		1,814	1,625	111.6%	13	1,729
Miscellaneous Expense			275			
Total Expense	27	3,557	7,000	50.8%	80	5,271
Net Revenue (Expense)	(27)	2,003			765	3,359
Beginning Fund Balance		1,405				
Ending Fund Balance		3,408				
Section Member Count - Paid		278	250		2	266
Section Member Count - Complimentary		1				
Section Member Count - Total		279	250		2	266

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7885-000	Telephone	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$15.16	\$0.00
835-7885-000	Telephone	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$12.18	\$0.00

As of 10/10/2011

OREGON STATE BAR
Taxation - 828
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,500	\$13,815	\$12,000	115.1%		\$9,555
Luncheon Event - Salem / Midvalley		2,624	5,500	47.7%		3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	50	12,275	12,000	102.3%	25	11,975
Registrations - Conferences/Seminars					3,050	3,050
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	1,550	28,714	31,650	90.7%	3,075	28,104
EXPENSES						
Annual Meeting	18	2,650	2,500	106.0%	662	2,402
Committee - Executive		150	750	20.0%		475
Committee - Legislative		164	1,500	10.9%	176	892
Committee - New Lawyer		294	1,000	29.4%		120
Committee - Tax Institute						1,332
Computer - Internet / Web	1,926	5,369	7,500	71.6%	25	333
Conferences / Seminars Expense	40	1,049	2,000	52.4%		620
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
Pub Talk Series - New Lawyers		129				
Gifts & Awards			500			295
Luncheon Expense - Portland		5,099	10,000	51.0%		3,946
Luncheon Expense - Salem / Midvalley		2,517	5,500	45.8%		3,134
Newsletter & Case Law Summaries		3	1,000	0.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		
Telephone - Conference Calling	32	149	400	37.2%	151	291
OSB Support Services Assessment	13	3,192	3,250	98.2%	7	3,127
Miscellaneous Expense			500			46
Total Expense	2,029	27,121	43,900	61.8%	1,020	19,480
Net Revenue (Expense)	(479)	1,593	(12,250)		2,055	8,624
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		69,409				
Section Member Count - Paid	2	492	480		1	481
Section Member Count - Complimentary		13	20		1	21
Section Member Count - Total	2	505	500		2	502

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/19/2011	Reel, Allen	9122	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Black Helderline LLP	094337	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Buckley Law PC	30675	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	9/19/2011	McAdams, David K	3656	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Cable Huston Benedict	91812	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Cable Huston Benedict	91822	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Creasey Law LLC	1247	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Davis Wright Tremaine LLP	161210	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Fraser, Thomas J	6003	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Harris & Bowker LLP	9621	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Harris Berne Christensen LLP	2761	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Hertsel Shadian AAL LLC	1275	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Hooper Englund & Weil LLP	48940	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Beutler, Toija	8633	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Jorgenson, Neil T	11956	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Kell Alterman & Runstein LLP	118689	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Keller & Keller PC	19430	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Landye Bennett & Blumstein LLP	14000.	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Lane Powell PC	705366	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	De La Forest, Katherine	1036	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Law Ofc of Richard B Schneider	8405	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Martin Bischoff Templeton	12483	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246409	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246423	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246438	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246437	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Myatt & Bell PC	18827	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Mark Golding LLC	1062	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	PNW Tax Advisors LLC	3130	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Powers McCulloch & Bennett LLP	32334	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Wolf, Sarah	5257	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Schmidt & Yee PC	20947	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Sussman Shank LLP	29585	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Thede Culpepper Moore	3961	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Tonkon Torp LLP	98872	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	White Summers Caffee & James L	2444	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Williams Kastner	1757088	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Williams Kastner	1757087	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Womer Law Office LLC	1040	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Zalutsky Klarquist & Reinhart	27344	\$0.00	\$30.00
828-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/25/2011		DUES	\$0.00	\$25.00
828-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$18.30	\$0.00
828-7205-015	Computer - Internet / Web	9/14/2011	Appaloosa Business Service Inc	Website Maint-Tax	\$25.00	\$0.00
828-7205-015	Computer - Internet / Web	9/30/2011	Melissa Tatge Creative LLC	Website Design/Host-Tax	\$1,876.13	\$0.00
828-7205-015	Computer - Internet / Web	9/30/2011	Appaloosa Business Service Inc	Website Maintenance-Tax	\$25.00	\$0.00
828-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$24.47	\$0.00
828-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$7.51	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2011		Section Membership	2	0

OREGON STATE BAR
Workers' Compensation - 830
For the Nine Months Ending September 30, 2011

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,580	\$33,000	98.7%		\$33,510
Membership Fees		8,475	8,750	96.9%		8,725
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars			125			
Total Revenue		42,805	42,875	99.8%		42,735
EXPENSES						
Annual Meeting		31,318	30,000	104.4%		30,389
Committee - Executive	150	1,915	2,000	95.7%	602	1,946
Conferences / Seminars Expense		500	9,500	5.3%	1,300	1,300
Telephone - Conference Calling	22	226	400	56.4%		224
OSB Support Services Assessment	7	2,236	2,340	95.6%		2,275
Miscellaneous Expense					1	1
Total Expense	178	36,194	44,240	81.8%	1,903	36,135
Net Revenue (Expense)	(178)	6,611	(1,365)		(1,903)	6,600
Beginning Fund Balance		14,224				
Ending Fund Balance		20,835				
Section Member Count - Paid		336	350			349
Section Member Count - Complimentary	2	12	10			1
Section Member Count - Total	2	348	360			350

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	9/22/2011	Cole, Norman D	E/R WC Exec Board Meeting	\$35.92	\$0.00
830-7195-000	Committee - Executive	9/30/2011	Johnson, Dale C	E/R-Worker's Comp Exec Mtg.	\$113.77	\$0.00
830-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$21.81	\$0.00
830-U004-000	Workers Compensation Section Comp Members	9/30/2011		Section Membership	1	0
830-U004-000	Workers Compensation Section Comp Members	9/30/2011		Section Membership	1	0