

OREGON STATE BAR
Section Summary Financial Statement
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,950	\$67,330	\$115,700	58.2%	\$28,595	\$93,625
Luncheon Event	2,715	12,914	23,460	55.0%	2,622	16,383
Luncheon Event - Portland	1,059	12,293	16,500	74.5%		12,315
Luncheon Event - Salem / Midvalley	896	3,832	5,500	69.7%	1,152	2,624
Membership Fees	823	367,418	392,025	93.7%	1,310	379,376
Sponsorship Rev		20,200	6,500	310.8%		8,050
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	43,500	67,101	141,160	47.5%	40,200	77,830
Registrations - Online CLE's			200			775
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,938
Sales		8				
Sales - Season Tickets	800	2,871	8,000	35.9%		3,326
Total Revenue	55,743	562,841	718,545	78.3%	73,879	613,592
EXPENSES						
Annual Meeting	13,670	48,987	146,549	33.4%	38,912	76,010
Annual Dinner			1,700			
Audio/Visual Expense	2,717	2,717				
Case Law Summaries		670	2,000	33.5%		
Committee - Executive	15,131	47,965	56,700	84.6%	1,958	25,596
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative	166	825	3,250	25.4%		164
Committee - Subcommittee			500			
Committee - New Lawyer			1,045		64	447
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono		970				3,886
Community Service - Probono - Portland	1,297	1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	1,208	15,322	44,235	34.6%	2,139	19,484
Conferences / Seminars Expense	1,646	34,310	210,905	16.3%	441	45,932
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000			445
CLE Season Ticket Purchases	1,900	1,900	7,700	24.7%		2,835
Contributions		(4,750)	16,650	-28.5%		
Contributions - Classroom Law Project		1,500	2,500	60.0%		3,100
Contributions - Campaign for Equal Justice	1,250	10,250	20,350	50.4%	500	2,000
Contributions - OR Minority Lawyers Assoc.	749	3,749	7,095	52.8%	500	1,619
Contributions - OLIO	250	250				
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic		1,000	300	333.3%		
Education			5,500			
Pub Talk Series - New Lawyers			400			129
Gifts & Awards	100	1,366	6,270	21.8%		816
Library		468	850	55.1%		510
Luncheon Expense	1,533	13,919	36,214	38.4%	1,139	15,066
Luncheon Expense - Portland		6,785	10,000	67.9%	1,038	5,099
Luncheon Expense - Salem / Midvalley	751	3,490	5,500	63.5%	1,146	2,517
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries	1,225	35,668	74,425	47.9%	5,660	39,401
Outreach Programs		1,363	6,000	22.7%		762
Outreach Programs - New Lawyers		356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			
Scholarships			2,500			
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Litigation Institute			3,780			
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers		9,600	10,000	96.0%	1,600	4,800
Social Events		893	5,600	15.9%		2,026
Speaker Expense		50	6,850	0.7%		
Special Projects		282	11,250	2.5%	1,292	10,196
Sponsorships		2,500	3,270	76.5%		
Telephone - Conference Calling	546	3,205	8,014	40.0%	240	3,223
OSB Support Services Assessment	527	110,227	120,483	91.5%	494	115,381
Miscellaneous Expense		8,709	7,070	123.2%	49	272
Total Expense	44,665	379,412	872,070	43.5%	57,172	391,382
Net Revenue (Expense)	11,079	183,429	(153,525)		16,707	222,210
Beginning Fund Balance		690,520				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		877,521				
Section Member Count - Paid	37	16,698	17,766		58	17,450
Section Member Count - Complimentary	44	446	770		11	753
Section Member Count - Total	81	17,144	18,536		69	18,203

OREGON STATE BAR
Administrative Law - 844
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,850	\$5,300	91.5%		\$4,020
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,850	7,800	62.2%		4,020
EXPENSES						
Annual Meeting			100			
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,500	580	258.6%		
Special Projects			3,000			
Telephone - Conference Calling	28	145	300	48.3%		182
OSB Support Services Assessment		1,580	1,723	91.7%		1,742
Miscellaneous Expense			120			
Total Expense	28	3,224	8,573	37.6%		1,924
Net Revenue (Expense)	(28)	1,626	(773)			2,096
Beginning Fund Balance		8,529				
Ending Fund Balance		10,155				
Section Member Count - Paid		243	265			268
Section Member Count - Complimentary						
Section Member Count - Total		243	265			268

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$11.37	\$0.00
844-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$16.36	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$450	\$460	97.8%		\$460
Total Revenue		450	460	97.8%		460
EXPENSES						
Telephone - Conference Calling		6				
OSB Support Services Assessment		293	299	97.8%		299
Total Expense		299	299	99.9%		299
Net Revenue (Expense)		151	161			161
Beginning Fund Balance		1,812				
Ending Fund Balance		1,963				
Section Member Count - Paid		45	46			46
Section Member Count - Complimentary						
Section Member Count - Total		45	46			46

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2012

OREGON STATE BAR
Agricultural Law - 837
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,815	\$1,800	100.8%	\$15	\$1,770
Registrations - Conferences/Seminars			60			120
Total Revenue		1,815	1,860	97.6%	15	1,890
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		736	1,000	73.6%		1,039
Telephone - Conference Calling		57	150	38.3%		74
OSB Support Services Assessment	7	819	780	105.0%	7	774
Total Expense	7	1,612	1,945	82.9%	7	1,887
Net Revenue (Expense)	(7)	203	(85)		9	3
Beginning Fund Balance		3,777				
Ending Fund Balance		3,980				
Section Member Count - Paid		121	120		1	118
Section Member Count - Complimentary	1	5				1
Section Member Count - Total	1	126	120		1	119

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
837-U004-000	Agricultural Law Section Comp Members	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,960	\$5,600	88.6%		\$5,460
Sponsorship Rev		450				
Registrations - Conferences/Seminars		1,322	500	264.4%		180
Total Revenue	20	6,732	6,100	110.4%		5,640
EXPENSES						
Annual Meeting			2,000			
Committee - Executive		269	350	76.9%		212
Computer - Internet / Web		75	300	25.0%		115
Conferences / Seminars Expense			6,000			539
Contributions		250	1,000	25.0%		
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards	100	572	350	163.4%		
Newsletter & Case Law Summaries		500	300	166.7%		
Telephone - Conference Calling	23	82	100	81.9%	8	46
OSB Support Services Assessment	26	1,664	1,983	83.9%		1,885
Miscellaneous Expense			500			
Total Expense	149	3,912	13,383	29.2%	8	3,297
Net Revenue (Expense)	(129)	2,820	(7,283)		(8)	2,343
Beginning Fund Balance		8,880				
Ending Fund Balance		11,700				
Section Member Count - Paid	1	245	280			273
Section Member Count - Complimentary	3	25	25			17
Section Member Count - Total	4	270	305			290

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	8/28/2012		DUES	\$0.00	\$20.00
802-7395-000	Gifts & Awards-	8/15/2012	McEwen, Gail A	Outgoing Chair Gift-ADR	\$100.00	\$0.00
802-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$26.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$12.80	\$0.00
802-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$10.02	\$0.00
802-U001-000	ADR Section Member Count	8/31/2012		Section Members enrolled Aug	1	0
802-U004-000	ADR Section Comp Members	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Animal Law - 834
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,080	\$1,125	96.0%		\$1,065
Registrations - Conferences/Seminars			500			
Total Revenue		1,080	1,625	66.5%		1,065
EXPENSES						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling		3				22
OSB Support Services Assessment		475	488	97.3%		462
Miscellaneous Expense		40	100	40.0%		
Total Expense		571	2,388	23.9%		509
Net Revenue (Expense)		509	(763)			556
Beginning Fund Balance		3,834				
Ending Fund Balance		4,343				
Section Member Count - Paid		72	75			71
Section Member Count - Complimentary		4				
Section Member Count - Total		76	75			71

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2012

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,500			
Membership Fees		2,950	3,125	94.4%		3,125
Registrations - Conferences/Seminars		110	2,000	5.5%		
Total Revenue		3,060	6,625	46.2%		3,125
EXPENSES						
Annual Meeting		180	5,500	3.3%		
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense		1,487	1,200	123.9%		539
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment		780	845	92.3%		858
Total Expense		2,622	11,895	22.0%		1,691
Net Revenue (Expense)		438	(5,270)			1,434
Beginning Fund Balance		5,294				
Ending Fund Balance		5,731				
Section Member Count - Paid		118	125			125
Section Member Count - Complimentary		2	5			7
Section Member Count - Total		120	130			132

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2012

OREGON STATE BAR
Appellate Practice - 804
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		6,980	7,500	93.1%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%		1,710
Total Revenue		7,740	11,000	70.4%		7,515
EXPENSES						
Annual Meeting			2,500			
Conferences / Seminars Expense		219	1,400	15.7%		40
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling		28	130	21.9%		31
OSB Support Services Assessment	13	2,308	2,730	84.5%	13	2,613
Total Expense	13	2,555	9,870	25.9%	13	2,684
Net Revenue (Expense)	(13)	5,185	1,130		(13)	4,831
Beginning Fund Balance		3,733				
Ending Fund Balance		8,918				
Section Member Count - Paid		349	375			387
Section Member Count - Complimentary	2	6	45		2	15
Section Member Count - Total	2	355	420		2	402

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
804-U004-000	Appellate Practice Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
 Aviation Law - 805
 For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,125	\$1,125	100.0%		\$880
Total Revenue		1,125	1,125	100.0%		880
EXPENSES						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment		306	358	85.5%		306
Total Expense		306	1,458	21.0%		1,404
Net Revenue (Expense)		820	(333)			(524)
Beginning Fund Balance		1,360				
Ending Fund Balance		2,180				
Section Member Count - Paid		45	45			44
Section Member Count - Complimentary		6	10			10
Section Member Count - Total		51	55			54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2012

OREGON STATE BAR
Business Law - 806
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$29,640	\$35,250	84.1%	\$60	\$32,670
Registrations - Conferences/Seminars		270				455
Total Revenue	120	29,910	35,250	84.9%	60	33,125
EXPENSES						
Annual Meeting			5,000			
Committee - Executive		500	1,000	50.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	663	8,938	25,000	35.8%	1,128	9,750
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Gifts & Awards			1,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	24	93	250	37.2%	8	41
OSB Support Services Assessment	26	6,422	7,800	82.3%	13	7,079
Miscellaneous Expense			1,800			
Total Expense	712	17,952	87,350	20.6%	1,148	16,870
Net Revenue (Expense)	(592)	11,958	(52,100)		(1,088)	16,255
Beginning Fund Balance		100,506				
Ending Fund Balance		112,463				
Section Member Count - Paid	4	988	1,175		2	1,089
Section Member Count - Complimentary		13	25			22
Section Member Count - Total	4	1,001	1,200		2	1,111

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/3/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/9/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/16/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/24/2012		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	8/29/2012	Barkley, Carole	Editorial/Admin Svc-Jul 2012	\$662.50	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$26.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$12.44	\$0.00
806-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$11.17	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2012		Section Members enrolled Aug	4	0

OREGON STATE BAR
Business Litigation - 807
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,280	\$11,600	88.6%	\$20	\$11,600
Registrations - Conferences/Seminars		1,565	3,500	44.7%		935
Total Revenue	20	11,845	15,100	78.4%	20	12,535
EXPENSES						
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense		3,335	6,500	51.3%		2,810
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling		6				
OSB Support Services Assessment	39	3,445	4,160	82.8%	13	3,939
Total Expense	39	7,454	15,460	48.2%	13	7,749
Net Revenue (Expense)	(19)	4,391	(360)		7	4,786
Beginning Fund Balance		26,127				
Ending Fund Balance		30,518				
Section Member Count - Paid	1	513	580		1	580
Section Member Count - Complimentary	5	34	60		1	46
Section Member Count - Total	6	547	640		2	626

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/21/2012		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$39.00	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2012		Section Members enrolled Aug	1	0
807-U004-000	Business Litigation Section Comp Members	8/31/2012		Section Members enrolled Aug	5	0

OREGON STATE BAR
Civil Rights - 808
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,670	96.7%		\$5,670
Sponsorship Rev		500				
Total Revenue		5,981	5,670	105.5%		5,670
EXPENSES						
Conferences / Seminars Expense		353	250	141.2%		
Contributions - Campaign for Equal Justice			500		500	500
Newsletter & Case Law Summaries		2,476	3,900	63.5%	1,255	4,924
Telephone - Conference Calling	16	87	110	79.0%	10	87
OSB Support Services Assessment		1,320	1,515	87.1%		1,372
Total Expense	16	4,235	6,275	67.5%	1,765	6,882
Net Revenue (Expense)	(16)	1,746	(605)		(1,765)	(1,212)
Beginning Fund Balance		1,626				
Ending Fund Balance		3,372				
Section Member Count - Paid		202	210			210
Section Member Count - Complimentary		12	23			19
Section Member Count - Total		214	233			229

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$9.44	\$0.00
808-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$6.74	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	120	2,090	5,000	41.8%		5,249
Membership Fees		5,184	6,480	80.0%		6,000
Total Revenue	120	7,274	11,980	60.7%		11,249
EXPENSES						
Annual Meeting			1,350			
Committee - Executive	170	991	1,800	55.1%	162	1,131
Computer - Internet / Web		900	1,350	66.7%		900
Conferences / Seminars Expense		40	700	5.7%		80
Contributions			1,500			
Contributions - Campaign for Equal Justice	1,000	1,000				
Contributions - OR Minority Lawyers Assoc.	499	499				224
Luncheon Expense		1,317	6,500	20.3%		4,036
Printing Services			150			67
Sponsorships			2,000			
Telephone - Conference Calling	17	58	200	29.0%	5	56
OSB Support Services Assessment	13	1,456	1,885	77.2%		1,697
Miscellaneous Expense		26				25
Total Expense	1,699	6,287	17,435	36.1%	167	8,214
Net Revenue (Expense)	(1,579)	987	(5,455)		(167)	3,035
Beginning Fund Balance		7,825				
Ending Fund Balance		8,812				
Section Member Count - Paid		216	270			250
Section Member Count - Complimentary	2	8	20			11
Section Member Count - Total	2	224	290			261

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	8/23/2012		CLE Proceeds from IP to CILS	\$0.00	\$120.34
809-7195-000	Committee - Executive	8/23/2012	Elephants Delicatessen Inc	Lunch-7/5/12 CILS Meeting	\$169.85	\$0.00
809-7270-000	Contributions	8/8/2012	Campaign for Equal Justice	2012 Contribution-CILS	\$1,000.00	\$0.00
809-7270-000	Contributions	8/31/2012		Coding corr Contrib to CEJ	\$0.00	\$1,000.00
809-7270-055	Contributions-Campaign for Equal Justice	8/31/2012		Coding corr Contrib to CEJ	\$1,000.00	\$0.00
809-7270-056	Contributions-OMLA	8/8/2012	Benn, Travis J	E/R-OMLA Auction iPad	\$499.00	\$0.00
809-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
809-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$9.60	\$0.00
809-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$7.61	\$0.00
809-U004-000	Computer & Internet Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Constitutional Law - 841
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,895	\$4,375	89.0%		\$4,475
Total Revenue		3,895	4,375	89.0%		4,475
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			2,000			
Contributions - Classroom Law Project						2,000
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			195			195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling	19	99	175	56.6%	5	100
OSB Support Services Assessment	13	1,073	1,268	84.6%		1,229
Total Expense	32	1,172	4,825	24.3%	5	3,524
Net Revenue (Expense)	(32)	2,723	(450)		(5)	951
Beginning Fund Balance		13,575				
Ending Fund Balance		16,298				
Section Member Count - Paid		156	175			179
Section Member Count - Complimentary	2	9	20			10
Section Member Count - Total	2	165	195			189

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
841-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$4.20	\$0.00
841-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$14.37	\$0.00
841-U004-000	Constitutional Law Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Construction Law - 810
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$23	\$5,693	\$6,720	84.7%		\$6,141
Registrations - Conferences/Seminars			8,000		750	8,340
Total Revenue	23	5,693	14,720	38.7%	750	14,481
EXPENSES						
Annual Meeting			1,000		12	12
Committee - Executive		606	800	75.8%		206
Computer - Internet / Web	35	356	600	59.4%	25	346
Conferences / Seminars Expense			6,000		75	4,202
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice		1,000	2,000	50.0%		
Contributions - St Andrew Legal Clinic		1,000				
Newsletter & Case Law Summaries		300	750	40.0%		661
Telephone - Conference Calling	7	40	100	40.1%		26
OSB Support Services Assessment	20	3,257	3,770	86.4%	13	3,562
Miscellaneous Expense			150			
Total Expense	62	7,559	15,170	49.8%	125	9,015
Net Revenue (Expense)	(39)	(1,867)	(450)		625	5,466
Beginning Fund Balance		8,499				
Ending Fund Balance		6,632				
Section Member Count - Paid	2	495	560			534
Section Member Count - Complimentary	1	6	20		2	14
Section Member Count - Total	3	501	580		2	548

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	8/2/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	8/21/2012		DUES	\$0.00	\$11.50
810-7205-015	Computer - Internet / Web	8/15/2012	Appaloosa Business Service Inc	Website Hosting/Maint-Construc	\$35.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
810-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$7.15	\$0.00
810-U001-000	Construction Law Section Member Count	8/31/2012		Section Members enrolled Aug	2	0
810-U004-000	Construction Law Section Comp Members	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Consumer Law - 838
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,745	\$2,850	96.3%		\$2,880
Registrations - Conferences/Seminars			1,850			
Total Revenue		2,745	4,700	58.4%		2,880
EXPENSES						
Committee - Executive	52	157	250	62.8%		339
Computer - Internet / Web			80			
Conferences / Seminars Expense			850			
Contributions			1,000			
Library		468	850	55.1%		510
Telephone - Conference Calling	18	102	220	46.2%	8	56
OSB Support Services Assessment	20	1,242	1,456	85.3%	7	1,333
Total Expense	89	1,968	4,706	41.8%	15	2,237
Net Revenue (Expense)	(89)	777	(6)		(15)	643
Beginning Fund Balance		3,571				
Ending Fund Balance		4,348				
Section Member Count - Paid		182	190			192
Section Member Count - Complimentary	3	24	34		1	33
Section Member Count - Total	3	206	224		1	225

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7195-000	Committee - Executive	8/8/2012	Koen, David L	E/R-Consumer Law Exec Mtg	\$52.00	\$0.00
838-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
838-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$13.93	\$0.00
838-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$4.01	\$0.00
838-U004-000	Consumer Law Section Comp Members	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Corporate Counsel - 836
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,920	\$9,500	93.9%		\$9,160
Registrations - Conferences/Seminars			2,000			1,240
Total Revenue		8,920	11,500	77.6%		10,400
EXPENSES						
Annual Meeting			200			
Committee - Executive			1,000			
Computer - Internet / Web		333	600	55.5%		408
Conferences / Seminars Expense		833	10,000	8.3%		1,537
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense		837	900	93.0%		860
Telephone - Conference Calling		28	100	28.1%		44
OSB Support Services Assessment		2,899	3,140	92.3%		2,977
Total Expense		4,930	17,040	28.9%		5,826
Net Revenue (Expense)		3,990	(5,540)			4,574
Beginning Fund Balance		13,899				
Ending Fund Balance		17,889				
Section Member Count - Paid		446	475			458
Section Member Count - Complimentary		4	8			8
Section Member Count - Total		450	483			466

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2012

OREGON STATE BAR
Criminal Law - 811
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$12,140	\$13,000	93.4%	\$80	\$13,020
Registrations - Conferences/Seminars		7,910	12,000	65.9%		12,010
Total Revenue	20	20,050	25,000	80.2%	80	25,030
EXPENSES						
Annual Meeting						497
Committee - Executive		1,791	7,500	23.9%		1,316
Computer - Internet / Web			200			191
Conferences / Seminars Expense		6,005	20,000	30.0%		7,196
Contributions - Classroom Law Project			800			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		40	100	39.9%		67
OSB Support Services Assessment	13	4,030	4,550	88.6%	26	4,394
Total Expense	13	11,866	33,950	35.0%	26	13,660
Net Revenue (Expense)	7	8,184	(8,950)		54	11,370
Beginning Fund Balance		61,970				
Ending Fund Balance		70,154				
Section Member Count - Paid	1	606	650		4	651
Section Member Count - Complimentary	1	16	50			25
Section Member Count - Total	2	622	700		4	676

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/6/2012		DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
811-U001-000	Criminal Law Section Member Count	8/31/2012		Section Members enrolled Aug	1	0
811-U004-000	Criminal Law Section Comp Members	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$33,000		\$20,520	\$20,495
Membership Fees		18,145	19,500	93.1%	125	18,625
Sponsorship Rev		10,300				
Registrations - Conferences/Seminars		2,340	2,500	93.6%		2,640
Registrations - NW Bankruptcy						10,938
Total Revenue		30,785	55,000	56.0%	20,645	52,698
EXPENSES						
Annual Meeting	1,225	5,725	26,000	22.0%	812	812
Committee - Executive	4,000	6,567	3,000	218.9%		457
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			154
Committee - CLE Subcommittee						67
Community Service - Probono		970				3,886
Community Service - Probono - Portland	1,297	1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	420	2,003	1,750	114.4%		455
Conferences / Seminars Expense		3,207	3,250	98.7%	211	3,332
Education			3,500			
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		3,714	7,500	49.5%		3,330
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	840	6,745
Telephone - Conference Calling	41	215	400	53.7%	7	264
OSB Support Services Assessment	20	4,843	5,395	89.8%	91	5,076
Miscellaneous Expense		8,491	200	4245.6%		
Total Expense	7,003	37,856	68,695	55.1%	1,961	26,107
Net Revenue (Expense)	(7,003)	(7,071)	(13,695)		18,684	26,591
Beginning Fund Balance		39,483				
Ending Fund Balance		32,412				
Section Member Count - Paid		721	780		5	745
Section Member Count - Complimentary	3	19	50		2	29
Section Member Count - Total	3	740	830		7	774

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7040-000	Annual Meeting	8/8/2012	Wild Bill's NW Inc.	Deposit-D/C 10/19/12 Event	\$1,200.00	\$0.00
812-7040-000	Annual Meeting	8/23/2012		Broadcast email extra sections	\$25.00	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Schleicher, Tara J	E/R-D/C Exec Committee Mtg	\$501.92	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Karnes, Keith D	E/R-D/C Exec Committee Mtg	\$507.58	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Godare, Wayne	E/R-D/C Exec Committee Mtg	\$484.78	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Coyle, Christopher N	E/R-D/C Exec Committee Mtg	\$148.10	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Wade, Patrick W	E/R-D/C Exec Committee Mtg	\$604.46	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Newman, Howard J	E/R-D/C Exec Committee Mtg	\$590.92	\$0.00
812-7195-000	Committee - Executive	8/15/2012	Leonard, Justin D	E/R-D/C Exec Committee Mtg	\$490.90	\$0.00
812-7195-000	Committee - Executive	8/23/2012	Whatley, Milly	E/R-D/C Exec Committee Mtg	\$671.62	\$0.00
812-7200-100	Community Service-Portland	8/15/2012	Food In Bloom Catering	Judges Reception Catering-D/C	\$1,288.98	\$0.00
812-7200-100	Community Service-Portland	8/15/2012	Oregon City Awards	Bankruptcy Clinic Award Plates	\$8.00	\$0.00
812-7205-015	Computer - Internet / Web	8/8/2012	Guyol, Deborah S	Bankruptcy Court Website-July	\$165.00	\$0.00
812-7205-015	Computer - Internet / Web	8/15/2012	Appaloosa Business Service Inc	E/R-Web Hosting/Maint-D/C	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	8/29/2012	Guyol, Deborah S	Bankruptcy Court Website-Aug	\$210.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
812-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$18.19	\$0.00
812-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$22.94	\$0.00
812-U004-000	Debtor/Creditor Section Comp Members	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Disability Law - 826
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,420	\$2,400	100.8%	\$40	\$2,380
Registrations - Conferences/Seminars		74				
Total Revenue		2,494	2,400	103.9%	40	2,380
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense		300	500	60.0%		
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			50			
Newsletter & Case Law Summaries			100			
Outreach Programs			500			
Printing Services			100			
Scholarships			1,000			
Telephone - Conference Calling	12	44	200	22.2%	17	60
OSB Support Services Assessment	13	819	780	105.0%	13	832
Total Expense	25	1,163	4,730	24.6%	30	892
Net Revenue (Expense)	(25)	1,330	(2,330)		10	1,488
Beginning Fund Balance		8,728				
Ending Fund Balance		10,058				
Section Member Count - Paid		121	120		2	119
Section Member Count - Complimentary	2	5				9
Section Member Count - Total	2	126	120		2	128

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
826-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$12.25	\$0.00
826-U004-000	Disability Law Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Diversity - 845
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,600	\$4,875	94.4%		\$3,780
Total Revenue	25	4,600	4,875	94.4%		3,780
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense	95	95	1,500	6.3%		
Contributions			750			
Contributions - OR Minority Lawyers Assoc.	250	250				200
Contributions - OLIO	250	250				
Luncheon Expense			500			
Publications - Section Pamphlet			150			
Special Projects			750		452	3,452
Telephone - Conference Calling	33	90	100	90.4%		31
OSB Support Services Assessment	7	1,209	1,300	93.0%		1,242
Miscellaneous Expense			200			198
Total Expense	635	1,894	5,325	35.6%	452	5,122
Net Revenue (Expense)	(610)	2,706	(450)		(452)	(1,342)
Beginning Fund Balance		4,235				
Ending Fund Balance		6,941				
Section Member Count - Paid	1	185	195			189
Section Member Count - Complimentary		1	5			2
Section Member Count - Total	1	186	200			191

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	8/28/2012		DUES	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	8/23/2012		Emp Retreat Table Fee DSEC	\$75.00	\$0.00
845-7245-000	Conferences / Seminars	8/31/2012		MCLE Transfers	\$20.00	\$0.00
845-7270-031	Contributions-OLIO	8/23/2012		Diversity Section OLIO	\$250.00	\$0.00
845-7270-056	Contributions-OMLA	8/23/2012	Oregon Minority Lawyers Assoc.	2012 Diversity Sec Contrib.	\$250.00	\$0.00
845-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$18.11	\$0.00
845-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$15.22	\$0.00
845-U001-000	Diversity Section Member Count	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Elder Law - 842
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,700	\$13,750	99.6%	\$100	\$13,900
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Total Revenue		22,575	21,550	104.8%	100	22,250
EXPENSES						
Annual Meeting			400			250
Committee - Executive		1,419	3,000	47.3%		1,062
Committee - Legislative			250			
Conferences / Seminars Expense						3
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Contributions - Campaign for Equal Justice	250	250	2,000	12.5%		
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries		4,500	6,000	75.0%	1,500	4,500
Telephone - Conference Calling	50	179	250	71.5%	12	85
OSB Support Services Assessment		3,562	3,835	92.9%	26	3,614
Total Expense	300	18,946	23,735	79.8%	1,538	17,433
Net Revenue (Expense)	(300)	3,629	(2,185)		(1,438)	4,817
Beginning Fund Balance		25,127				
Ending Fund Balance		28,756				
Section Member Count - Paid		547	550		4	556
Section Member Count - Complimentary		22	40			37
Section Member Count - Total		569	590		4	593

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7270-055	Contribution - Campaign for Equal Justice	8/23/2012	Campaign for Equal Justice	2012 Diversity Sec Contrib.	\$250.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$25.59	\$0.00
842-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$24.18	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,350	\$5,500	97.3%		\$5,700
Registrations - Conferences/Seminars	300	1,760	2,500	70.4%	25	1,735
Sales		8				
Total Revenue	300	7,118	8,000	89.0%	25	7,435
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			500			
Conferences / Seminars Expense	1,260	4,942	5,500	89.8%		3,719
Telephone - Conference Calling	6	6	50	11.1%		6
OSB Support Services Assessment		1,391	1,430	97.3%		1,482
Total Expense	1,266	6,338	8,480	74.7%		5,207
Net Revenue (Expense)	(966)	779	(480)		25	2,228
Beginning Fund Balance		8,017				
Ending Fund Balance		8,797				
Section Member Count - Paid		214	220			228
Section Member Count - Complimentary						
Section Member Count - Total		214	220			228

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4565-000	Conferences / Seminars	8/3/2012	Lovinger Kaufmann LLP	4199	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	8/3/2012	Doumit, Milton H., Jr.	1147	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Sturm, John	1016	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Olson, David C	1615	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Alward, Janice M.	4768	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Davis Wright Tremaine LLP	1912	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Davis Wright Tremaine LLP	187023	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Davis Wright Tremaine LLP	187508	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/3/2012	Saul Ewing LLP	180507	\$0.00	\$25.00
824-7245-000	Conferences / Seminars	8/31/2012	Hilton, The	7/24/12 Breakfast CLE-ETU	\$1,220.00	\$0.00
824-7245-000	Conferences / Seminars	8/31/2012		MCLE Transfers	\$40.00	\$0.00
824-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$5.57	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,860	\$8,250	95.3%	\$15	\$8,280
Registrations - Conferences/Seminars	675	685	3,000	22.8%	300	300
Total Revenue	675	8,545	11,250	76.0%	315	8,580
EXPENSES						
Annual Meeting			1,500			
Case Law Summaries		670	2,000	33.5%		
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		440	4,000	11.0%		750
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		150	500	30.0%		125
Luncheon Expense			200			
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling	38	199	1,000	19.9%	40	325
OSB Support Services Assessment	7	3,543	3,736	94.8%	7	3,588
Miscellaneous Expense			300			
Total Expense	44	6,329	20,786	30.4%	47	4,788
Net Revenue (Expense)	631	2,216	(9,536)		268	3,792
Beginning Fund Balance		12,781				
Ending Fund Balance		14,997				
Section Member Count - Paid		526	550		1	552
Section Member Count - Complimentary	1	25	25			1
Section Member Count - Total	1	551	575		1	553

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars	8/22/2012		CLE	\$0.00	\$375.00
813-4565-000	Conferences / Seminars	8/23/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	8/29/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	8/30/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	8/31/2012		CLE	\$0.00	\$75.00
813-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
813-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$7.76	\$0.00
813-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$29.82	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$24,160	\$23,600	102.4%	\$120	\$23,920
Registrations - Conferences/Seminars			1,200			
Total Revenue	40	24,160	24,800	97.4%	120	23,920
EXPENSES						
Annual Meeting			100			
Committee - Executive	7,149	7,649	8,500	90.0%	550	1,316
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		4,389	7,500	58.5%	1,302	4,954
Telephone - Conference Calling	4	114				85
OSB Support Services Assessment	26	7,950	8,223	96.7%	52	7,943
Total Expense	7,179	20,101	25,323	79.4%	1,903	14,298
Net Revenue (Expense)	(7,139)	4,059	(523)		(1,783)	9,622
Beginning Fund Balance		13,677				
Ending Fund Balance		17,736				
Section Member Count - Paid	2	1,208	1,180		6	1,196
Section Member Count - Complimentary	2	36	85		2	61
Section Member Count - Total	4	1,244	1,265		8	1,257

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/8/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/10/2012		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	8/8/2012	Salishan Spa & Golf Resort	Lodging/Dinner-Estate Planning	\$5,455.24	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Bilyeu, Amy E	E/R-Estate Planning Exec Mtg	\$216.98	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Mitchell, Holly N	E/R-Estate Planning Exec Mtg	\$254.73	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Foster, Eric R	E/R-Estate Planning Exec Mtg	\$305.25	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Heath, Amelia E	E/R-Estate Planning Exec Mtg	\$164.64	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Richardson, Ian T	E/R-Estate Planning Exec Mtg	\$138.75	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Murray-Lusby, Marsha	E/R-Estate Planning Exec Mtg	\$179.98	\$0.00
814-7195-000	Committee - Executive	8/23/2012	Marmion, Melanie E	E/R-Estate Planning Exec Mtg.	\$175.57	\$0.00
814-7195-000	Committee - Executive	8/29/2012	Hatton, Janice E	E/R-Estate Planning Mileage	\$257.52	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$26.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$1.89	\$0.00
814-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$2.26	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2012		Section Members enrolled Aug	2	0
814-U004-000	Estate Planning & Admin Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Family Law - 815
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$27,330	\$27,500	99.4%	\$300	\$27,500
Registrations - Conferences/Seminars	42,400	43,120	82,000	52.6%	35,625	35,625
Total Revenue	42,600	70,450	109,500	64.3%	35,925	63,125
EXPENSES						
Annual Meeting	559	559	2,500	22.4%		
Committee - Executive		212	1,000	21.2%		502
Computer - Internet / Web		25				425
Conferences / Seminars Expense		99	79,000	0.1%	75	76
Gifts & Awards		61	500	12.2%		
Newsletter & Case Law Summaries	375	6,375	13,500	47.2%		5,000
Telephone - Conference Calling	7	113	500	22.6%	17	223
OSB Support Services Assessment	52	7,105	7,150	99.4%	78	7,150
Miscellaneous Expense			500		49	49
Total Expense	993	14,548	104,650	13.9%	219	13,425
Net Revenue (Expense)	41,607	55,902	4,850		35,706	49,700
Beginning Fund Balance		54,808				
Ending Fund Balance		110,710				
Section Member Count - Paid	8	1,093	1,100		12	1,100
Section Member Count - Complimentary						
Section Member Count - Total	8	1,093	1,100		12	1,100

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/1/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/6/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/14/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/15/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	8/17/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/29/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/31/2012		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/10/2012		CLE	\$0.00	\$1,410.00
815-4565-000	Conferences / Seminars	8/13/2012		CLE	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	8/14/2012		CLE	\$0.00	\$2,150.00
815-4565-000	Conferences / Seminars	8/15/2012		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	8/15/2012		CLE	\$0.00	\$525.00
815-4565-000	Conferences / Seminars	8/14/2012		CLE	\$0.00	\$6,950.00
815-4565-000	Conferences / Seminars	8/15/2012		CLE	\$0.00	\$1,810.00
815-4565-000	Conferences / Seminars	8/17/2012		CLE	\$0.00	\$980.00
815-4565-000	Conferences / Seminars	8/17/2012		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	8/16/2012		CLE	\$0.00	\$3,320.00
815-4565-000	Conferences / Seminars	8/17/2012		CLE	\$0.00	\$1,110.00
815-4565-000	Conferences / Seminars	8/20/2012		CLE	\$0.00	\$550.00
815-4565-000	Conferences / Seminars	8/21/2012		CLE	\$0.00	\$2,435.00
815-4565-000	Conferences / Seminars	8/21/2012		CLE	\$0.00	\$365.00
815-4565-000	Conferences / Seminars	8/20/2012		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	8/21/2012		CLE	\$0.00	\$980.00
815-4565-000	Conferences / Seminars	8/22/2012		CLE	\$0.00	\$695.00
815-4565-000	Conferences / Seminars	8/22/2012		CLE	\$0.00	\$1,675.00
815-4565-000	Conferences / Seminars	8/23/2012		CLE	\$0.00	\$525.00
815-4565-000	Conferences / Seminars	8/23/2012		CLE	\$0.00	\$280.00
815-4565-000	Conferences / Seminars	8/23/2012		CLE	\$0.00	\$1,425.00
815-4565-000	Conferences / Seminars	8/24/2012		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	8/24/2012		CLE	\$0.00	\$1,940.00
815-4565-000	Conferences / Seminars	8/25/2012		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	8/27/2012		CLE	\$0.00	\$280.00
815-4565-000	Conferences / Seminars	8/28/2012		CLE	\$0.00	\$205.00
815-4565-000	Conferences / Seminars	8/28/2012		CLE	\$0.00	\$1,035.00
815-4565-000	Conferences / Seminars	8/30/2012		CLE	\$0.00	\$3,420.00
815-4565-000	Conferences / Seminars	8/30/2012		CLE	\$0.00	\$280.00
815-4565-000	Conferences / Seminars	8/30/2012		CLE	\$0.00	\$2,275.00
815-4565-000	Conferences / Seminars	8/31/2012		CLE	\$0.00	\$2,720.00
815-4565-000	Conferences / Seminars	8/31/2012		CLE	\$0.00	\$560.00
815-7040-000	Annual Meeting	8/31/2012	Postage - CLE brochure mailing	Section Service Charges	\$479.26	\$0.00
815-7040-000	Annual Meeting	8/31/2012	OSB Design Center- CLE brochure	Section Service Charges	\$80.00	\$0.00
815-7715-000	Newsletter	8/31/2012	OSB Design Center- NL layout work	Section Service Charges	\$375.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$52.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$6.54	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2012		Section Members enrolled Aug	8	0

OREGON STATE BAR
Government Law - 816
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,615	\$7,200	91.9%		\$7,080
Sponsorship Rev		250	1,000	25.0%		1,550
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
Total Revenue		13,420	14,200	94.5%		17,445
EXPENSES						
Computer - Internet / Web			250			40
Conferences / Seminars Expense		6,747	6,000	112.5%		5,275
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600			497
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling	13	72	150	48.1%	9	91
OSB Support Services Assessment		2,899	3,185	91.0%		3,068
Miscellaneous Expense		97	100	96.6%		
Total Expense	13	10,865	13,335	81.5%	9	8,971
Net Revenue (Expense)	(13)	2,555	865		(9)	8,474
Beginning Fund Balance		12,709				
Ending Fund Balance		15,264				
Section Member Count - Paid		441	480			472
Section Member Count - Complimentary		5	10			
Section Member Count - Total		446	490			472

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$1.35	\$0.00
816-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$11.81	\$0.00

OREGON STATE BAR
Health Law - 817
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500		\$1,025	\$1,025
Membership Fees		4,230	4,350	97.2%	30	4,200
Total Revenue		4,230	9,850	42.9%	1,055	5,225
EXPENSES						
Annual Meeting			4,500			
Computer - Internet / Web	15	269	5,000	5.4%	15	490
Conferences / Seminars Expense		80	875	9.1%		80
Outreach Programs		86	500	17.1%		114
Speaker Expense			5,000			
Special Projects			2,000			
Telephone - Conference Calling	14	133	150	88.5%		77
OSB Support Services Assessment	20	1,879	1,950	96.3%	20	1,905
Total Expense	49	2,446	19,975	12.2%	35	2,665
Net Revenue (Expense)	(49)	1,784	(10,125)		1,021	2,560
Beginning Fund Balance		17,108				
Ending Fund Balance		18,892				
Section Member Count - Paid		282	290		2	280
Section Member Count - Complimentary	3	7	10		1	13
Section Member Count - Total	3	289	300		3	293

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7205-015	Computer - Internet / Web	8/15/2012	Appaloosa Business Service Inc	Website Hosting/Maint-Health	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
817-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$5.44	\$0.00
817-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12	\$8.62	\$0.00
817-U004-000	Health Law Section Comp Members	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Indian Law - 833
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$3,200	90.0%		\$3,140
Total Revenue		2,880	3,200	90.0%		3,140
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense	40	40	2,000	2.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	32	167	400	41.7%	7	68
OSB Support Services Assessment		936	1,040	90.0%		1,021
Miscellaneous Expense			500			
Total Expense	72	1,143	7,040	16.2%	7	1,088
Net Revenue (Expense)	(72)	1,737	(3,840)		(7)	2,052
Beginning Fund Balance		8,476				
Ending Fund Balance		10,213				
Section Member Count - Paid		144	160			157
Section Member Count - Complimentary		5				7
Section Member Count - Total		149	160			164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7245-000	Conferences / Seminars	8/31/2012		MCLE Transfers	\$40.00	\$0.00
833-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$20.46	\$0.00
833-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$11.50	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	1,955	5,555	6,000	92.6%	1,925	5,585
Membership Fees	60	8,680	10,000	86.8%	20	9,800
Registrations - Conferences/Seminars		75	250	30.0%		200
Total Revenue	2,015	14,310	18,450	77.6%	1,945	15,585
EXPENSES						
Annual Meeting		250	2,200	11.4%	1,120	1,120
Committee - Executive		839	1,200	69.9%	139	838
Computer - Internet / Web		630	840	75.0%		420
Conferences / Seminars Expense	40	80	1,000	8.0%	40	170
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%	500	500
Luncheon Expense	794	4,946	6,000	82.4%	422	4,115
Outreach Programs		860	2,000	43.0%		648
Sponsorships			1,000			
Telephone - Conference Calling	3	36	100	36.5%	3	21
OSB Support Services Assessment	20	2,821	3,250	86.8%	7	3,185
Miscellaneous Expense			250			
Total Expense	856	11,963	18,340	65.2%	2,229	11,017
Net Revenue (Expense)	1,159	2,347	110		(284)	4,568
Beginning Fund Balance		10,908				
Ending Fund Balance		13,255				
Section Member Count - Paid	3	434	500		1	490
Section Member Count - Complimentary						
Section Member Count - Total	3	434	500		1	490

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	8/6/2012	Alleman, Hall, McCoy, Russell,	10367	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Chernoff, Vilhauer, McClung &	5937	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Durocher, Amy and Jeff	628	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Klarquist Sparkman, LLP	148398	\$0.00	\$290.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Kolisch Hartwell, P.C.	81939	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Jandacek, James W	5120	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Janina A. Malone, PC	1240	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Mentor Graphics	172330	\$0.00	\$75.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Nicholson, Wesley E. Jr.	4029	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Northwest IP Law Group LLC	2650	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Russell, Howard	1499	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	8/6/2012	The Phillips Patent Law Firm	1012	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Rauchholz	Cash	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Parker, Wesley	Cash	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/6/2012	Roe, Ted	Cash	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Ganz Law, P.C.	5779	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Wyse Kadish LLP	6673	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Jandacek, James W	5121	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Klarquist Sparkman, LLP	148458	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Perkins Coie	1170496	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Alleman, Hall, McCoy, Russell	10378	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Klarquist Sparkman, LLP	148492	\$0.00	\$110.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Klarquist Sparkman, LLP	148462	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Stoll Stoll Berne Lokting & Sh	32613	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	5788	Bank Transaction Entry	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	patenttm.us	6049	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Alto Law Group, LLC	3431	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Chernoff, Vilhauer, McClung	6019	\$0.00	\$180.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Newman, Devon Zastrow	057	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Law Ofc Karen Dana Oster LLC	3220	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Colin J. Lebens	1090	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Kennedy, Watts, Arellano & Ric	57840	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Kennedy, Shane and Lisa	3841	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	nICKERSON, wARREN s.	6673	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	DASCENZO	3465	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Stoel Rives LLP	718451	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Northwest IP Law Group LLC	2652	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Perkins Coie	1170767	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Elliott, Ostrander & Preston,	15035	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/10/2012	Elliott, Ostrander & Preston,	15034	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	8/17/2012	C & K Market Inc.	2045573	\$0.00	\$30.00
823-4405-000	Membership Fees	8/8/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	8/24/2012		DUES	\$0.00	\$40.00
823-7245-000	Conferences / Seminars	8/31/2012		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	8/15/2012	Ace Hotel / The Cleaners	CLE Lunch - IP Section	\$673.50	\$0.00
823-7538-000	Luncheon Expense-	8/23/2012		CLE Proceeds from IP to CILS	\$120.34	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
823-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$3.15	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
International Law - 818
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,875	91.3%		\$2,700
Sponsorship Rev		1,500				
Registrations - Conferences/Seminars	125	375	1,500	25.0%		
Registrations - Online CLE's			200			775
Total Revenue	125	4,500	4,575	98.4%		3,475
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web		825	1,200	68.8%	275	1,123
Conferences / Seminars Expense	131	206	1,500	13.7%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling	6	35	125	28.3%	11	54
OSB Support Services Assessment	7	735	780	94.2%		702
Total Expense	143	3,465	4,405	78.7%	286	2,957
Net Revenue (Expense)	(18)	1,035	170		(286)	518
Beginning Fund Balance		8,766				
Ending Fund Balance		9,801				
Section Member Count - Paid		105	115			108
Section Member Count - Complimentary	1	8	5			
Section Member Count - Total	1	113	120			108

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4565-000	Conferences / Seminars	8/15/2012		CLE	\$0.00	\$125.00
818-7245-000	Conferences / Seminars	8/8/2012		CLE	\$125.00	\$0.00
818-7245-000	Conferences / Seminars	8/1/2012	Affinipay	CC Fees 06/29-07/30/12	\$5.86	\$0.00
818-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
818-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$5.90	\$0.00
818-U004-000	International Law Section Comp Members	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Juvenile Law - 843
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,975	\$7,000	99.6%	\$125	\$7,000
Total Revenue		6,975	7,000	99.6%	125	7,000
EXPENSES						
Annual Meeting			12			
Committee - Executive		2,312	1,500	154.1%		390
Computer - Internet / Web	25	346	600	57.7%	25	346
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling	7	37	200	18.4%		48
OSB Support Services Assessment	13	1,892	2,080	90.9%	33	1,905
Miscellaneous Expense		37	300	12.4%		
Total Expense	45	5,639	8,162	69.1%	58	3,868
Net Revenue (Expense)	(45)	1,336	(1,162)		68	3,132
Beginning Fund Balance		10,535				
Ending Fund Balance		11,872				
Section Member Count - Paid		278	280		5	280
Section Member Count - Complimentary	2	33	40			37
Section Member Count - Total	2	311	320		5	317

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	8/31/2012	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$6.95	\$0.00
843-U004-000	Juvenile Law Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Labor & Employment - 819
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,980	\$11,775	93.2%		\$11,445
Registrations - Conferences/Seminars			4,500		3,500	3,500
Total Revenue		10,980	16,275	67.5%	3,500	14,945
EXPENSES						
Annual Meeting			7,000		18	1,518
Committee - Executive		613	2,000	30.7%	429	1,762
Computer - Internet / Web			700			
Conferences / Seminars Expense			360			340
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries			1,500			
Telephone - Conference Calling		39	35	112.0%	7	24
OSB Support Services Assessment	20	4,843	5,298	91.4%		5,142
Total Expense	20	7,495	18,893	39.7%	453	10,785
Net Revenue (Expense)	(20)	3,485	(2,618)		3,047	4,160
Beginning Fund Balance		8,763				
Ending Fund Balance		12,248				
Section Member Count - Paid		732	785			763
Section Member Count - Complimentary	3	13	30			28
Section Member Count - Total	3	745	815			791

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
819-U004-000	Labor & Employment Law Section Comp Members	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Litigation - 821
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$38,220	\$41,580	91.9%	\$30	\$41,580
Total Revenue	60	38,220	41,580	91.9%	30	41,580
EXPENSES						
Annual Meeting	39	39	50	78.1%	40	40
Committee - Executive	(36)	6,571	8,700	75.5%	250	8,690
Computer - Internet / Web	25	283	500	56.6%	25	379
Conferences / Seminars Expense		400	2,500	16.0%		9,237
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries	850	5,570	15,000	37.1%		9,453
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling		30	100	29.6%	5	47
OSB Support Services Assessment	13	8,294	9,217	90.0%	7	9,009
Total Expense	891	23,927	43,017	55.6%	326	36,855
Net Revenue (Expense)	(831)	14,293	(1,437)		(296)	4,725
Beginning Fund Balance		9,879				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		24,547				
Section Member Count - Paid	2	1,274	1,386		1	1,386
Section Member Count - Complimentary		25	32			27
Section Member Count - Total	2	1,299	1,418		1	1,413

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/17/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/21/2012		DUES	\$0.00	\$30.00
821-7040-000	Annual Meeting	8/31/2012	Mailing of annual meeting notice	Section Service Charges	\$39.06	\$0.00
821-7195-000	Committee - Executive	8/23/2012		OSB Liaison exp at Lit EC dinn	\$0.00	\$36.00
821-7205-015	Computer - Internet / Web	8/23/2012	Appaloosa Business Service Inc	Website Maintenance-Litigation	\$25.00	\$0.00
821-7715-000	Newsletter	8/23/2012	B & B Print Source	Litigation Journal-Spring 2012	\$850.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
 Nonprofit Organizations Law - 846
 For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$2,225	\$2,000	111.3%		
Total Revenue	50	2,225	2,000	111.3%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling	31	129	294	43.8%		
OSB Support Services Assessment	13	579	553	104.7%		
Miscellaneous Expense			100			
Total Expense	44	707	1,817	38.9%		
Net Revenue (Expense)	6	1,518	184			
Beginning Fund Balance						
Ending Fund Balance		1,518				
Section Member Count - Paid	2	89	80			
Section Member Count - Complimentary			5			
Section Member Count - Total	2	89	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	8/8/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	8/9/2012		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
846-7885-000	Telephone	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$20.22	\$0.00
846-7885-000	Telephone	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$10.57	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Products Liability - 829
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,920	\$3,000	97.3%		\$3,120
Registrations - Conferences/Seminars			1,000			
Total Revenue		2,920	4,000	73.0%		3,120
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			4,500			
Newsletter & Case Law Summaries			1,000			381
Outreach Programs		168				
Telephone - Conference Calling	14	45	100	44.5%	2	35
OSB Support Services Assessment		949	975	97.3%		1,014
Miscellaneous Expense			150			
Total Expense	14	1,162	7,025	16.5%	2	1,430
Net Revenue (Expense)	(14)	1,758	(3,025)		(2)	1,690
Beginning Fund Balance		6,200				
Ending Fund Balance		7,958				
Section Member Count - Paid		146	150			156
Section Member Count - Complimentary						
Section Member Count - Total		146	150			156

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$8.04	\$0.00
829-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$5.51	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,950	\$35,300	\$40,000	88.3%	\$7,050	\$39,525
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees		29,675	32,000	92.7%	125	31,675
Sponsorship Rev		4,000	4,000	100.0%		4,750
Registrations - Conferences/Seminars						25
Total Revenue	5,950	71,625	83,000	86.3%	7,175	79,275
EXPENSES						
Annual Meeting	10,856	12,610	45,000	28.0%	34,777	36,813
Audio/Visual Expense	2,717	2,717				
Committee - Executive	1,051	9,797	6,500	150.7%	375	3,977
Computer - Internet / Web	25	308	1,000	30.8%	25	308
Conferences / Seminars Expense		319	3,000	10.6%		40
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Education			2,000			
Gifts & Awards			150			
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries		5,971	10,000	59.7%	1,604	6,195
Sponsorships		1,000				
Telephone - Conference Calling	8	166	500	33.2%	9	210
OSB Support Services Assessment	13	7,846	8,366	93.8%	33	8,236
Miscellaneous Expense		19	100	18.8%		
Total Expense	14,670	43,569	89,116	48.9%	36,822	59,414
Net Revenue (Expense)	(8,720)	28,056	(6,116)		(29,647)	19,861
Beginning Fund Balance		63,558				
Ending Fund Balance		91,614				
Section Member Count - Paid		1,189	1,280		5	1,267
Section Member Count - Complimentary	2	18	7			
Section Member Count - Total	2	1,207	1,287		5	1,267

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2012		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	8/1/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/2/2012		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	8/2/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/3/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/6/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/7/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/8/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/8/2012		CLE	\$625.00	\$0.00
825-4025-000	Annual Meeting	8/6/2012		CLE	\$0.00	\$1,275.00
825-4025-000	Annual Meeting	8/7/2012		CLE	\$0.00	\$275.00
825-4025-000	Annual Meeting	8/13/2012		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/15/2012		CLE	\$0.00	\$525.00
825-7040-000	Annual Meeting	8/1/2012	Affinipay	CC Fees 06/29-07/30/12	\$199.65	\$0.00
825-7040-000	Annual Meeting	8/23/2012	Lordi, Danielle	E/R-RELU Conf Expenses	\$209.79	\$0.00
825-7040-000	Annual Meeting	8/23/2012	Beale, Laurie K	E/R-RELU Annual Conf Expenses	\$306.36	\$0.00
825-7040-000	Annual Meeting	8/23/2012	Oregon Brewing Company (Rogue Ales)	RELU Reception Beer (Sponsored)	\$150.00	\$0.00
825-7040-000	Annual Meeting	8/23/2012	Oregon Brewing Company (Rogue Ales)	Credit for Keg Return - RELU	\$0.00	\$60.00
825-7040-000	Annual Meeting	8/29/2012	Office Products Northwest	Office Supplies	\$479.20	\$0.00
825-7040-000	Annual Meeting	8/31/2012	Direct Transport Inc	Delivery Service-Thru 8/15/12	\$135.00	\$0.00
825-7040-000	Annual Meeting	8/31/2012	SP & B Reprographics-Lake Oswego	RELU Signs/OLIO Signs	\$107.50	\$0.00
825-7040-000	Annual Meeting	8/31/2012	Freitas, Norma S	RELU 2012 Conf Planning	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	8/31/2012	Freitas, Norma S	RELU 2012 Conf Planning	\$60.00	\$0.00
825-7040-000	Annual Meeting	8/31/2012	OSB Copy Center-Printing of CLE materials	Section Service Charges	\$27.02	\$0.00
825-7040-000	Annual Meeting	8/31/2012	OSB Copy Center-Printing of CLE materials	Section Service Charges	\$2,471.94	\$0.00
825-7040-000	Annual Meeting	8/31/2012	OSB CLE Seminars Dept	CLE Seminars registration serv	\$1,730.00	\$0.00
825-7040-000	Annual Meeting	8/31/2012	OSB Design Center	OSB Design Center for RELU CLE	\$40.00	\$0.00
825-7085-000	Audio / Visual Expense	8/23/2012	Discovery Media Productions	Video Recording-RELU Conf	\$2,717.15	\$0.00
825-7195-000	Committee - Executive	8/8/2012	Pinkstaff, John C	E/R-RELU Exec Mtg	\$550.59	\$0.00
825-7195-000	Committee - Executive	8/23/2012	Park Kitchen	Deposit-RELU Exec Comm Dinner	\$500.00	\$0.00
825-7205-015	Computer - Internet / Web	8/23/2012	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$13.00	\$0.00
825-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$7.52	\$0.00
825-U004-000	Real Estate & Land Use Section Comp Members	8/31/2012		Section Members enrolled Aug	2	0

OREGON STATE BAR
Securities Regulation - 827
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700			
Luncheon Event	640	2,619	3,960	66.1%	697	2,249
Membership Fees	20	4,720	4,740	99.6%		4,720
Total Revenue	660	7,339	9,400	78.1%	697	6,969
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%	40	120
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			250
Luncheon Expense	739	3,837	4,464	86.0%	718	2,411
Scholarships			1,500			
OSB Support Services Assessment	7	1,534	1,541	99.5%		1,534
Miscellaneous Expense			200			
Total Expense	746	5,491	10,375	52.9%	758	4,315
Net Revenue (Expense)	(86)	1,848	(975)		(61)	2,654
Beginning Fund Balance		7,288				
Ending Fund Balance		9,136				
Section Member Count - Paid	1	236	237			236
Section Member Count - Complimentary						
Section Member Count - Total	1	236	237			236

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	8/8/2012	Alto Law Group	3413	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Alto Law Group, LLC	3414	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Alto Law Group, LLC	3415	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Holland & Knight LLP	76000814	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Bullivant/House/Bailey PC	221282	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Parsons Farnell & Grein LLP	15839	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Kilmer, Voorhees & Laurick, PC	45648	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Fischer, Justine	1419	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Kennedy, Watts, Arellano & Ric	57753	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	McGaughey, Robert J.	3929	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Kent & Johnson, LLP	5331	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Duffy Kekel LLP	49292	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Garvey Schubert Barer	4085	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	O'Connor Weber LLP	143	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Chafin, N.	1367	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Holland & Knight LLP	76000812	\$0.00	\$40.00
827-4348-000	Luncheon CLE	8/8/2012	Miller Nash LLP	253103	\$0.00	\$40.00
827-4348-000	Luncheon CLE	8/8/2012	Wilson, Harry B	1024	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Lane Powell PC	713382	\$0.00	\$40.00
827-4348-000	Luncheon CLE	8/8/2012	White SUmmer Caffee & James L	3008	\$0.00	\$40.00
827-4348-000	Luncheon CLE	8/8/2012	Stoll Stoll Berne Lokting & Sh	32598	\$0.00	\$40.00
827-4348-000	Luncheon CLE	8/8/2012	Swider Medeiros Haver LLP	5830	\$0.00	\$40.00
827-4348-000	Luncheon CLE	8/8/2012	The Newton Law Firm, P.C.	6260	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	Banks Law Office PC	1163	\$0.00	\$20.00
827-4348-000	Luncheon CLE	8/8/2012	State of Oregon	2796596	\$0.00	\$40.00
827-4405-000	Membership Fees	8/3/2012		DUES	\$0.00	\$20.00
827-7538-000	Luncheon CLE	8/8/2012	Jake's Catering	Securities Reg Lunch-7/18	\$739.20	\$0.00
827-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$8,985	\$8,700	103.3%	\$60	\$8,370
Sales - Season Tickets	800	2,871	8,000	35.9%		3,326
Total Revenue	890	11,856	16,700	71.0%	60	11,696
EXPENSES						
Annual Meeting			100			
Committee - Executive	115	1,992	2,000	99.6%		1,109
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%		313
Conferences / Seminars Expense		258	500	51.6%		125
CLE Season Ticket Purchases	1,900	1,900	7,700	24.7%		2,835
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Outreach Programs			500			
Social Events			500			
Special Projects			1,500			
Telephone - Conference Calling	20	44	200	22.1%	10	53
OSB Support Services Assessment	59	4,050	4,095	98.9%	26	3,751
Miscellaneous Expense			1,000			
Total Expense	2,093	8,261	20,545	40.2%	36	8,185
Net Revenue (Expense)	(1,203)	3,596	(3,845)		24	3,511
Beginning Fund Balance		9,864				
Ending Fund Balance		13,460				
Section Member Count - Paid	6	599	580		4	558
Section Member Count - Complimentary	3	24	50			19
Section Member Count - Total	9	623	630		4	577

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/7/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/8/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/12/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/15/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/16/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/21/2012		DUES	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	8/30/2012	Gould, Diane E.	1536	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Hand & Ledesma, PC	4259	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Abbott, Gregory L.	4463	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Vergun Law Firm LLC	2000	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Law Ofc of Robert J. McGaughey	3969	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Cary Wing Edmunson, P.C.	11612	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Gray, Michel	1560	\$0.00	\$100.00
840-4620-670	Sales-Season Tickets	8/30/2012	Hand & Ledesma	4258	\$0.00	\$100.00
840-7195-000	Committee - Executive	8/15/2012	Scharff, Gary Underwood	E/R-SSFP Exec Mtg	\$16.65	\$0.00
840-7195-000	Committee - Executive	8/15/2012	Williams, Joshua S	E/R-SSFP Meeting	\$86.58	\$0.00
840-7195-000	Committee - Executive	8/15/2012	Madden, David H	E/R-SSFP Meeting Refreshments	\$11.98	\$0.00
840-7245-670	Seminar Season Ticket purchases	8/23/2012		CLE	\$1,900.00	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$58.50	\$0.00
840-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$19.75	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/31/2012		Section Members enrolled Aug	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Sustainable Future - 835
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,460	\$6,000	91.0%	\$20	\$5,560
Registrations - Conferences/Seminars		180	800	22.5%		
Total Revenue		5,640	6,800	82.9%	20	5,560
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			100		55	55
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense		460	1,000	46.0%		930
Contributions			200			
Gifts & Awards		350	200	175.0%		441
Newsletter & Case Law Summaries			300			
Outreach Programs		250	1,000	25.0%		
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling		117	500	23.3%	8	258
OSB Support Services Assessment	7	1,840	1,957	94.0%	7	1,814
Total Expense	7	3,281	7,857	41.8%	69	3,530
Net Revenue (Expense)	(7)	2,359	(1,057)		(49)	2,030
Beginning Fund Balance		3,312				
Ending Fund Balance		5,671				
Section Member Count - Paid		273	300		1	278
Section Member Count - Complimentary	1	10	1			1
Section Member Count - Total	1	283	301		1	279

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	8/31/2012		Section Members enrolled Aug	1	0

OREGON STATE BAR
Taxation - 828
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,059	\$12,293	\$16,500	74.5%		\$12,315
Luncheon Event - Salem / Midvalley	896	3,832	5,500	69.7%	1,152	2,624
Membership Fees	75	11,850	12,300	96.3%		12,225
Registrations - Tax Institute			2,000			
Total Revenue	2,030	27,975	36,300	77.1%	1,152	27,164
EXPENSES						
Annual Meeting	990	1,340	2,750	48.7%	2,132	2,632
Committee - Executive	2,630	3,013	750	401.7%		150
Committee - Legislative	166	825	2,000	41.2%		164
Committee - New Lawyer			245		64	294
Computer - Internet / Web			1,000		622	3,443
Conferences / Seminars Expense	80	2,420				1,009
Conferences / Seminars - Tax Institute			2,000			445
Contributions		(5,000)				
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			129
Gifts & Awards		233	1,150	20.3%		
Luncheon Expense - Portland		6,785	10,000	67.9%	1,038	5,099
Luncheon Expense - Salem / Midvalley	751	3,490	5,500	63.5%	1,146	2,517
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries		375	1,000	37.5%		3
Outreach Programs - New Lawyers		356	480	74.2%		
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers		9,600	10,000	96.0%	1,600	4,800
Telephone - Conference Calling	29	94	400	23.5%	11	117
OSB Support Services Assessment	20	3,088	3,328	92.8%		3,179
Miscellaneous Expense			500			
Total Expense	4,665	32,118	44,078	72.9%	6,612	25,091
Net Revenue (Expense)	(2,635)	(4,143)	(7,778)		(5,460)	2,073
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		57,483				
Section Member Count - Paid	3	474	492			490
Section Member Count - Complimentary		13	20			13
Section Member Count - Total	3	487	512			503

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/6/2012	Lane Powell PC	712100	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Williams Kastner	1764223	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Joseph T. Hagen & Assoc PC	1692	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Kemsem Draidt	1105	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Davis Wright Tremaine LLP	187069	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Lane Powell PC	713330	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Lane Powell PC	713438	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Ray R. Benner	1758	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Beutler, William C.	8792	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Birge, Mark E	8153	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Harris & Bowker LLP	10106	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Robert G. Burt, P.C.	6071	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Kell, Alterman & Runstein, L.L	120567	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Harris Berne Christensen LLP	2840	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Kivel & Howard LLP	9327	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Thede Culpepper Moore Munro &	4661	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Granite Point Tax Group, LLC	1316	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Parsons Farnell & Grein LLP	15845	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Horenstein Law Group PLLC	10109	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Harris & Bowker LLP	10109	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Kivel & Howard LLP	09662	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Draneas & Huglin, PC	09823	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Jensen, Marilyn Murray	1334	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Jorgenson, Neil T.	12311	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Cavanaugh Levy Bilyeau LLP	2154	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Law Office of Richard B. Schne	8814	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Jensen Draudt	1151	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Stagg, Marshall	1008	\$0.00	\$35.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Stoel Rives LLP	828459	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/6/2012	Dunn Carney Allen Higgins & To	202138	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Wilson, Charles J	1062	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Gordon J Peters Bookkeeper	198	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Faler & Associates, P.C.	11795	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Fischer, Hayes and Associates,	12435	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Diane E Fritz CPA LLC	8253	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Windedahl, Rangitsch, Groeneve	045692	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Sherman Sherman Johnnie & Hoyt	13708	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Donna L Butler LLC	1281	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Garrett Hemann Robertson PC	040250	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Kuenzi & Company LLC	9987	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Buhler & Meyer CPA's, LLP	6452	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Buhler & Meyer CPA's, LLP	6444	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Creamer & Associates PC	4969	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Eddy R. Swearinger	8009	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Saalfeld Griggs	35552	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Hoots, Baker & Wiley	15501	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Grove, Mueller & Swank, P.C.	30645	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Diane E Fritz CPA LLC	8250	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Brenner & Company, LLP	1581	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Rhoten, David A.	11161	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Pioneer Trust Bank	311755	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/6/2012	Heltzel, Williams, Yandell, Ro	41816	\$0.00	\$48.00
828-4405-000	Membership Fees	8/3/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	8/9/2012		DUES	\$0.00	\$25.00
828-7040-000	Annual EC event	8/23/2012	Salishan Spa & Golf Resort	Tax Section Annual Mtg	\$546.09	\$0.00
828-7040-000	Annual EC event	8/29/2012	Bahrman, Thomas E	E/R-RELU Conf Expenses	\$443.96	\$0.00
828-7195-000	Committee - Executive	8/8/2012	Kersten, Lee D	E/R-Tax Exec Committee Mtg	\$325.19	\$0.00
828-7195-000	Committee - Executive	8/8/2012	Brant, Larry Joseph	E/R-Tax Exec Committee Mtg	\$285.23	\$0.00
828-7195-000	Committee - Executive	8/8/2012	Manicke, Robert T	E/R-Tax Exec Committee Mtg	\$285.79	\$0.00
828-7195-000	Committee - Executive	8/8/2012	Woodhouse, Jennifer L	E/R-Tax Exec Committee Mtg	\$294.11	\$0.00
828-7195-000	Committee - Executive	8/8/2012	Tarr, Jeffrey S	E/R-Tax Exec Committee Mtg	\$108.78	\$0.00
828-7195-000	Committee - Executive	8/8/2012	Smith, Barbara J	E/R-Tax Exec Committee Mtg	\$256.26	\$0.00
828-7195-000	Committee - Executive	8/15/2012	Wong, Jeffrey M	E/R-Tax Exec Committee Mtg	\$327.52	\$0.00
828-7195-000	Committee - Executive	8/15/2012	Eller, Dan	E/R-Tax Section Exec Mtg	\$281.90	\$0.00
828-7195-000	Committee - Executive	8/29/2012	Kimmelfield, Neil D	E/R-Tax Section Exec Mtg	\$186.95	\$0.00
828-7195-000	Committee - Executive	8/29/2012	Magliana Jr, John Anthony	E/R-Tax Section Exec Mtg	\$278.57	\$0.00
828-7195-062	Committee - Legislative	8/8/2012	Manicke, Robert T	E/R-Laws Com Meal/Copies (Tax)	\$165.50	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	8/31/2012		MCLE Transfers	\$80.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2012	Roth's Salem West	Facility/Caterin-Tax Seminar	\$710.80	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2012		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$19.50	\$0.00
828-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$5.91	\$0.00
828-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$23.31	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2012		Section Members enrolled Aug	3	0

OREGON STATE BAR
Workers' Compensation - 830
For the Eight Months Ending August 31, 2012

Description	August 2012	YTD 2012	Budget 2012	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,030	\$32,800	97.7%		\$32,580
Membership Fees		8,625	8,450	102.1%	25	8,475
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars			200			
Total Revenue		43,855	42,950	102.1%	25	42,805
EXPENSES						
Annual Meeting		28,284	32,000	88.4%	1	31,318
Committee - Executive		1,332	2,500	53.3%		1,765
Conferences / Seminars Expense		75	7,300	1.0%		500
Telephone - Conference Calling	29	229	275	83.1%	21	204
OSB Support Services Assessment	7	2,262	2,275	99.4%	7	2,230
Total Expense	35	32,182	44,350	72.6%	29	36,016
Net Revenue (Expense)	(35)	11,673	(1,400)		(4)	6,789
Beginning Fund Balance		13,054				
Ending Fund Balance		24,727				
Section Member Count - Paid		345	340		1	336
Section Member Count - Complimentary	1	3	10			10
Section Member Count - Total	1	348	350		1	346

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7745-000	OSB Support Service Assessment	8/31/2012		OSB support assessment	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	8/15/2012	Premiere Global Services	Conf Calls-6/13-7/12/12	\$17.55	\$0.00
830-7885-000	Telephone - Conference Calls	8/31/2012	Premiere Global Services	Conf Calls-7/13-8/12/12	\$11.38	\$0.00
830-U004-000	Workers Compensation Section Comp Members	8/31/2012		Section Members enrolled Aug	1	0