

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,245	\$112,745	\$115,700	97.4%	\$4,567	\$126,649
Luncheon Event	1,010	16,144	23,460	68.8%	1,109	17,989
Luncheon Event - Portland	288	14,149	16,500	85.8%		15,225
Luncheon Event - Salem / Midvalley		5,840	5,500	106.2%	960	5,616
Membership Fees		370,411	392,025	94.5%		382,039
Sponsorship Rev	350	24,573	6,500	378.0%	600	11,400
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	4,276	131,906	141,160	93.4%	2,820	135,907
Registrations - Online CLE's			200			775
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Registrations - Tax Institute	2,416	2,416	2,000	120.8%	4,018	4,018
Registrations - NW Bankruptcy						10,938
Sales		8				
Sales - Section Publication		1,747				
Sales - DVDs	750	750				
Sales - Season Tickets	689	5,437	8,000	68.0%	161	5,027
Miscellaneous Income					3,000	3,000
Total Revenue	12,024	695,000	718,545	96.7%	17,235	726,933
EXPENSES						
Annual Meeting	5,008	132,316	146,549	90.3%	13,802	169,647
Annual Dinner			1,700			
Audio/Visual Expense		2,717				
Case Law Summaries		914	2,000	45.7%		1,188
Committee - Executive	8,680	67,817	56,700	119.6%	3,693	47,400
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative	57	1,483	3,250	45.6%		1,578
Committee - CLE						67
Committee - Subcommittee			500			
Committee - New Lawyer	258	258	1,045	24.7%		447
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono	1,164	2,134			(270)	4,191
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene	4,000	4,500	4,500	100.0%		
Computer - Internet / Web	2,012	30,097	44,235	68.0%	2,732	29,857
Conferences / Seminars Expense	12,631	147,272	210,905	69.8%	11,903	141,607
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000			1,385
CLE Season Ticket Purchases	845	3,159	7,700	41.0%	2,535	8,820
Contributions	2,000	(2,250)	16,650	-13.5%	1,000	17,552
Contributions - Classroom Law Project	1,200	3,700	2,500	148.0%	350	3,700
Contributions - Campaign for Equal Justice	3,450	28,650	20,350	140.8%	10,850	22,900
Contributions - OR Minority Lawyers Assoc.	1,000	7,449	7,095	105.0%	1,100	3,219
Contributions - OLIO		250				
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic	300	1,300	300	433.3%		
Cost of Goods Sold - Section Publication	2	1,432				
Education		125	5,500	2.3%	800	1,126
Pub Talk Series - New Lawyers			400			129
Gifts & Awards	1,369	3,979	6,270	63.5%	225	1,242
Library	663	1,617	850	190.2%		882
Luncheon Expense	1,048	18,870	36,214	52.1%	1,001	17,014
Luncheon Expense - Portland	2,558	12,818	10,000	128.2%	1,672	10,655
Luncheon Expense - Salem / Midvalley	1,130	6,376	5,500	115.9%	777	5,151
Luncheon Expense - New Lawyers Series			200			
Moot Court					1,500	1,500
Mentoring - New Lawyers	57	131	375	34.8%		
Newsletter & Case Law Summaries	2,256	53,139	74,425	71.4%	3,577	59,759
Outreach Programs	813	2,920	6,000	48.7%		1,037
Outreach Programs - New Lawyers		356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			452
Scholarships		1,500	2,500	60.0%		1,500
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%	120	4,920
Social Events	714	1,607	5,600	28.7%		2,101
Speaker Expense		550	6,850	8.0%		
Special Projects		282	11,250	2.5%	3,270	13,324
Sponsorships	319	11,410	3,270	348.9%		800
Telephone - Conference Calling	586	4,417	8,014	55.1%	662	4,753
OSB Support Services Assessment		112,106	120,483	93.0%		116,993
Miscellaneous Expense	155	826	7,070	11.7%	59	1,107
Total Expense	54,276	690,119	872,070	79.1%	61,357	707,671
Net Revenue (Expense)	(42,252)	4,881	(153,525)		(44,122)	19,262
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		698,973				
Section Member Count - Paid		16,835	17,766			17,572
Section Member Count - Complimentary		599	770			879
Section Member Count - Total		17,434	18,536			18,451

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,890	\$5,300	92.3%		\$4,020
Registrations - Conferences/Seminars		2,139	2,500	85.6%		
Miscellaneous Income					3,000	3,000
Total Revenue		7,029	7,800	90.1%	3,000	7,020
EXPENSES						
Annual Meeting		7	100	6.8%		9
Computer - Internet / Web			150			
Conferences / Seminars Expense	6	816	2,500	32.6%		
Contributions - Campaign for Equal Justice	100	100	100	100.0%	100	100
Newsletter & Case Law Summaries		1,925	580	331.9%		530
Special Projects			3,000			
Telephone - Conference Calling	4	172	300	57.5%	19	239
OSB Support Services Assessment		1,593	1,723	92.5%		1,742
Miscellaneous Expense			120			
Total Expense	110	4,613	8,573	53.8%	119	2,620
Net Revenue (Expense)	(110)	2,417	(773)		2,881	4,400
Beginning Fund Balance		8,529				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		10,946				
Section Member Count - Paid		245	265			268
Section Member Count - Complimentary						
Section Member Count - Total		245	265			268

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7245-000	Conferences / Seminars	12/1/2012	Affinipay	CC Fees 10/31-11/29/12	\$5.54	\$0.00
844-7270-055	Contributions - Campaign for Equal Justice	12/31/2012	Campaign for Equal Justice	2012 Contribution - Admin Law	\$100.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$4.44	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$400	\$400
Membership Fees		460	460	100.0%		460
Total Revenue		460	460	100.0%	400	860
EXPENSES						
Conferences / Seminars Expense					289	289
Telephone - Conference Calling		6			5	5
OSB Support Services Assessment		299	299	100.0%		299
Total Expense		305	299	102.1%	293	592
Net Revenue (Expense)		155	161		107	268
Beginning Fund Balance		1,812				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		1,967				
Section Member Count - Paid		46	46			46
Section Member Count - Complimentary						
Section Member Count - Total		46	46			46

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 4/4/2013

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,830	\$1,800	101.7%		\$1,785
Registrations - Conferences/Seminars			60			120
Total Revenue		1,830	1,860	98.4%		1,905
EXPENSES						
Computer - Internet / Web			15		(34)	81
Conferences / Seminars Expense		776	1,000	77.6%		1,039
Telephone - Conference Calling	15	95	150	63.5%	20	111
OSB Support Services Assessment		871	780	111.7%		793
Total Expense	15	1,742	1,945	89.5%	(14)	2,024
Net Revenue (Expense)	(15)	88	(85)		14	(119)
Beginning Fund Balance		3,777				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		3,865				
Section Member Count - Paid		122	120			119
Section Member Count - Complimentary		12				3
Section Member Count - Total		134	120			122

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$10.49	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$4.13	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,960	\$5,600	88.6%		\$5,460
Sponsorship Rev		400				
Registrations - Conferences/Seminars		1,482	500	296.4%		530
Total Revenue		6,842	6,100	112.2%		5,990
EXPENSES						
Annual Meeting	330	3,305	2,000	165.2%		1,922
Committee - Executive		330	350	94.4%	257	521
Computer - Internet / Web		87	300	29.1%		206
Conferences / Seminars Expense	1	49	6,000	0.8%		926
Contributions		250	1,000	25.0%		
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards	189	941	350	268.8%		89
Newsletter & Case Law Summaries		675	300	225.0%		
Outreach Programs		50				
Sponsorships		100				200
Telephone - Conference Calling		88	100	87.6%	11	74
OSB Support Services Assessment		1,729	1,983	87.2%		1,937
Miscellaneous Expense		2	500	0.4%		
Total Expense	520	8,105	13,383	60.6%	268	6,375
Net Revenue (Expense)	(520)	(1,263)	(7,283)		(268)	(385)
Beginning Fund Balance		8,880				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		7,617				
Section Member Count - Paid		245	280			273
Section Member Count - Complimentary		36	25			25
Section Member Count - Total		281	305			298

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7040-000	Annual Meeting	12/31/2012	Elephants Delicatessen Inc	ADR Annual Holiday Lunch	\$330.45	\$0.00
802-7245-000	Conferences / Seminars	12/1/2012	Affinipay	CC Fees 10/31-11/29/12	\$0.69	\$0.00
802-7395-000	Gifts & Awards-	12/12/2012	Award Presentations (fka Ribbon Specialties)	ADR Plaques	\$168.50	\$0.00
802-7395-000	Gifts & Awards-	12/31/2012	Rode, Helle	Certificate for J Abel-ADR	\$20.24	\$0.00

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,095	\$1,125	97.3%		\$1,080
Registrations - Conferences/Seminars		235	500	47.0%	40	160
Total Revenue		1,330	1,625	81.8%	40	1,240
EXPENSES						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense		155	100	154.8%	4	44
Outreach Programs		132	1,500	8.8%		
Telephone - Conference Calling		3				22
OSB Support Services Assessment		488	488	100.0%		468
Miscellaneous Expense		40	100	40.0%		
Total Expense		871	2,388	36.5%	4	559
Net Revenue (Expense)		459	(763)		36	681
Beginning Fund Balance		3,834				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		4,293				
Section Member Count - Paid		74	75			72
Section Member Count - Complimentary		4				
Section Member Count - Total		78	75			72

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 4/4/2013

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,500			
Membership Fees		3,000	3,125	96.0%		3,200
Registrations - Conferences/Seminars		180	2,000	9.0%	700	700
Total Revenue		3,180	6,625	48.0%	700	3,900
EXPENSES						
Annual Meeting		2,117	5,500	38.5%	5,132	5,649
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense		1,527	1,200	127.2%		904
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment		806	845	95.4%		884
Total Expense		4,626	11,895	38.9%	5,132	7,731
Net Revenue (Expense)		(1,446)	(5,270)		(4,432)	(3,831)
Beginning Fund Balance		5,294				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		3,848				
Section Member Count - Paid		120	125			127
Section Member Count - Complimentary		4	5			9
Section Member Count - Total		124	130			136

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 4/4/2013

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,675	\$1,675	\$1,000	167.5%	\$2,705	\$2,705
Membership Fees		7,000	7,500	93.3%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%		1,710
Total Revenue	1,675	9,435	11,000	85.8%	2,705	10,220
EXPENSES						
Annual Meeting		1,625	2,500	65.0%		3,294
Conferences / Seminars Expense		219	1,400	15.7%		80
Contributions - Classroom Law Project	500	500	500	100.0%		250
Contributions - Campaign for Equal Justice		500	500	100.0%		250
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling	7	41	130	31.6%	21	57
OSB Support Services Assessment		2,347	2,730	86.0%		2,646
Total Expense	507	5,231	9,870	53.0%	21	6,577
Net Revenue (Expense)	1,168	4,204	1,130		2,684	3,643
Beginning Fund Balance		3,733				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		7,937				
Section Member Count - Paid		350	375			387
Section Member Count - Complimentary		11	45			20
Section Member Count - Total		361	420			407

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	12/12/2012	Sramek, Nathan D.	1011	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Lane Powell PC	716069	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Lane Powell PC	715951	\$0.00	\$65.00
804-4025-000	Annual Meeting	12/12/2012	Schwabe Williamson & Wyatt, P.	149228	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Garvey Schubert Barer	4289	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Schwabe Williamson & Wyatt, P.	149571	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Adam T Adkin	1010	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Silk, Jordan Ross	1014	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Kobak, Jared	1548	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Nass, James W.	4419	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Wong, Benita	1802	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Anderson, David A	1556	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Markowitz, Herbold, Glade &	57773	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Stoll Stoll Berne Lokting & Sc	32946	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Larkins Vacura LLP	7314	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Brownstein, Rask, Sweeney, Ker	13873	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Lora E Keenan	3066	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/12/2012	Cosgrave Vergeer Kester LLP	78456	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Cosgrave Vergeer Kester LLP	78457	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Johansen, Rebecca	1441	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Reel, Shannon T	828	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Stoel Rives LLP	833396	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Norris-Lampe, Lisa J.	6859	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Miller Nash LLP	255421	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	SAIF	001555172	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Blaesing, Lauren	904	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Graser, Laura	7295	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Davis Wright Tremaine LLP	19580	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Lidz, Jerome	1899	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Harrang Long Gary Rudnick P.C.	74726	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Snyer, Erin J	1106	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Ghafouri, Sara	153	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Diana E. Godwin, Attorney at L	5191	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Schradle, Philip	7421	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Cosgrave, Vergeer Kester LLP	78675	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Nicholson, Bradley J.	2878	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Preston Bunnell & Flynn, LLP	14846	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Auerbach, Harry	1123	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Ball Janik LLP	126004	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Jordan Ramis PC	103930	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Vannier, Denis M.	2248	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Davis Wright Tremaine LLP	196228	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Garvey Schubert Barer	4274	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Garvey Schubert Barer	4312	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Kennedy, Watts, Arellano & Ric	58230	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/12/2012	Folawn Alterman & Richardson	4074	\$0.00	\$65.00
804-4025-000	Annual Meeting	12/12/2012	Miller Nash LLP	255405	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Wyse Kadish LLP	7052	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/12/2012	Preston Bunnell & Flynn, LLP	14846	\$30.00	\$0.00
804-4025-000	Annual Meeting	12/20/2012	Law Firm of Peter Bunch, LLC	2237	\$0.00	\$35.00
804-4025-000	Annual Meeting	12/20/2012	Preston Bunnell & Flynn, LLP	14846	\$0.00	\$30.00
804-7270-034	Contributions - Classroom Law Project	12/12/2012	Classroom Law Project	Contribution-Appellate Practic	\$500.00	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$6.72	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$570	\$600			\$480	\$480
Membership Fees		1,150	1,125	102.2%		920
Total Revenue	570	1,750	1,125	155.6%	480	1,400
EXPENSES						
Annual Meeting	1,188	1,188	1,000	118.8%	925	1,924
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment		325	358	90.9%		325
Total Expense	1,188	1,513	1,458	103.8%	925	2,349
Net Revenue (Expense)	(618)	237	(333)		(445)	(949)
Beginning Fund Balance		1,360				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		1,597				
Section Member Count - Paid		46	45			46
Section Member Count - Complimentary		8	10			11
Section Member Count - Total		54	55			57

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	12/12/2012	Hackbarat, Sarah	10218	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/12/2012	Thomas Emmett Michael Cooney,	2273	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/12/2012	Thomas J Flaherty Attorney at	6514	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/12/2012	James B Fisher	155	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/12/2012	Susan E McKeon	2253	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/12/2012	Martin, Bischoff, Templeton, L	12955	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/12/2012	Miller & Associates	10689	\$0.00	\$120.00
805-4025-000	Annual Meeting	12/12/2012	Northwest Lawfirm	3156	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/12/2012	Myers Law Firm	5809	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/12/2012	Boutin Associates, PC	4962	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/12/2012	Bowerman & David, P.C.	5019	\$0.00	\$30.00
805-7040-000	Annual Meeting	12/31/2012	Oswego Lake Country Club	Aviation Section Annual Mtg	\$1,188.00	\$0.00

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$29,880	\$35,250	84.8%		\$32,850
Registrations - Conferences/Seminars		270				455
Total Revenue		30,150	35,250	85.5%		33,305
EXPENSES						
Annual Meeting		24	5,000	0.5%	1,100	3,157
Committee - Executive	4,150	4,650	1,000	465.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,373	16,900	25,000	67.6%	1,915	15,355
Conferences / Seminars Expense	4,277	4,277	25,000	17.1%	40	40
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		106	250	42.5%	9	76
OSB Support Services Assessment		6,474	7,800	83.0%		7,118
Miscellaneous Expense			1,800			
Total Expense	9,799	34,431	87,350	39.4%	3,064	25,745
Net Revenue (Expense)	(9,799)	(4,281)	(52,100)		(3,064)	7,560
Beginning Fund Balance		100,506				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		96,225				
Section Member Count - Paid		996	1,175			1,095
Section Member Count - Complimentary		13	25			22
Section Member Count - Total		1,009	1,200			1,117

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7195-000	Committee - Executive	12/12/2012	Salishan Spa & Golf Resort	Business Law Exec Retreat	\$4,150.28	\$0.00
806-7205-015	Computer - Internet / Web	12/19/2012	Barkley, Carole	Nov 2012 Editor & Admin svcs	\$707.50	\$0.00
806-7205-015	Computer - Internet / Web	12/31/2012	Barkley, Carole	Dec 12 Web Services-Bus Law	\$665.00	\$0.00
806-7245-000	Conferences / Seminars	12/12/2012	Hilton, The	Catering & A/V-BUS12	\$4,276.66	\$0.00

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,400	\$11,600	89.7%		\$11,620
Registrations - Conferences/Seminars		2,645	3,500	75.6%		1,965
Total Revenue		13,045	15,100	86.4%		13,585
EXPENSES						
Annual Meeting						10
Committee - Executive	620	1,288	800	161.0%		
Conferences / Seminars Expense		6,786	6,500	104.4%	1,457	6,343
Contributions - Classroom Law Project		1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,500	1,500	100.0%		
Telephone - Conference Calling		6				
OSB Support Services Assessment		3,517	4,160	84.5%		4,043
Total Expense	620	15,596	15,460	100.9%	1,457	12,896
Net Revenue (Expense)	(620)	(2,551)	(360)		(1,457)	689
Beginning Fund Balance		26,127				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		23,576				
Section Member Count - Paid		518	580			581
Section Member Count - Complimentary		40	60			61
Section Member Count - Total		558	640			642

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7195-000	Committee - Executive	12/31/2012	Conable, Paul W	E/R-Bus Lit Section Dinner	\$619.85	\$0.00

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,670	96.7%		\$5,670
Total Revenue		5,481	5,670	96.7%		5,670
EXPENSES						
Conferences / Seminars Expense		403	250	161.2%		35
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Newsletter & Case Law Summaries	32	3,708	3,900	95.1%		4,924
Telephone - Conference Calling	15	118	110	107.2%	11	111
OSB Support Services Assessment		1,313	1,515	86.7%		1,372
Total Expense	547	6,042	6,275	96.3%	11	6,941
Net Revenue (Expense)	(547)	(561)	(605)		(11)	(1,271)
Beginning Fund Balance		1,626				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		1,065				
Section Member Count - Paid		201	210			210
Section Member Count - Complimentary		12	23			19
Section Member Count - Total		213	233			229

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7270-055	Contribution - Campaign for Equal Justice	12/31/2012	Campaign for Equal Justice	2012 Contribution - Civil Rts	\$500.00	\$0.00
808-7715-000	Newsletter	12/31/2012		Section Service Charges	\$32.49	\$0.00
808-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$0.66	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$14.17	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$480	\$500	96.0%		\$585
Luncheon Event		2,090	5,000	41.8%	735	5,984
Membership Fees		5,208	6,480	80.4%		6,000
Registrations - Conferences/Seminars						25
Total Revenue		7,778	11,980	64.9%	735	12,594
EXPENSES						
Annual Meeting		1,016	1,350	75.3%		945
Committee - Executive	340	1,671	1,800	92.8%	772	2,064
Computer - Internet / Web		1,200	1,350	88.9%		1,200
Conferences / Seminars Expense		1,977	700	282.4%		120
Contributions			1,500			
Contributions - Campaign for Equal Justice		1,000				
Contributions - OR Minority Lawyers Assoc.		499				224
Luncheon Expense		1,317	6,500	20.3%	450	4,486
Printing Services			150			67
Sponsorships			2,000			
Telephone - Conference Calling	15	87	200	43.6%	8	72
OSB Support Services Assessment		1,495	1,885	79.3%		1,716
Miscellaneous Expense		26				25
Total Expense	355	10,288	17,435	59.0%	1,230	10,919
Net Revenue (Expense)	(355)	(2,509)	(5,455)		(495)	1,675
Beginning Fund Balance		7,825				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		5,315				
Section Member Count - Paid		217	270			250
Section Member Count - Complimentary		13	20			14
Section Member Count - Total		230	290			264

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	12/5/2012	Elephants Delicatessen Inc	CILS Exec Lunch-12/06/12	\$169.85	\$0.00
809-7195-000	Committee - Executive	12/12/2012	Elephants Delicatessen Inc	CILS Executive Comm Lunch	\$169.85	\$0.00
809-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$5.54	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$9.79	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,900	\$4,375	89.1%		\$4,475
Total Revenue		3,900	4,375	89.1%		4,475
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			87
Conferences / Seminars Expense	1,067	1,242	2,000	62.1%		
Contributions - Classroom Law Project						2,000
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.			195			195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling	19	147	175	83.8%	22	143
OSB Support Services Assessment		1,125	1,268	88.7%		1,248
Total Expense	1,586	3,013	4,825	62.5%	22	4,173
Net Revenue (Expense)	(1,586)	887	(450)		(22)	302
Beginning Fund Balance		13,575				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		14,462				
Section Member Count - Paid		157	175			179
Section Member Count - Complimentary		16	20			13
Section Member Count - Total		173	195			192

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7245-000	Conferences / Seminars	12/12/2012	Chemerinsky, Erwin	Speaker Fee-CON12	\$1,000.00	\$0.00
841-7245-000	Conferences / Seminars	12/27/2012	Schuman, David	E/R CLE planning meals/exp	\$66.95	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	12/31/2012	Campaign for Equal Justice	2012 Contr-Constitutional Law	\$500.00	\$0.00
841-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$15.76	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$3.24	\$0.00

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,762	\$6,720	85.7%		\$6,164
Registrations - Conferences/Seminars	525	1,975	8,000	24.7%		11,740
Total Revenue	525	7,737	14,720	52.6%		17,904
EXPENSES						
Annual Meeting		9	1,000	0.9%		3,727
Committee - Executive		787	800	98.3%		206
Computer - Internet / Web	25	585	600	97.5%	25	491
Conferences / Seminars Expense	3,045	3,125	6,000	52.1%		4,674
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice	1,000	2,000	2,000	100.0%	2,000	2,000
Contributions - St Andrew Legal Clinic		1,000				
Gifts & Awards		59				
Newsletter & Case Law Summaries		875	750	116.7%		1,211
Telephone - Conference Calling		44	100	44.1%		36
OSB Support Services Assessment		3,296	3,770	87.4%		3,608
Miscellaneous Expense	59	67	150	44.9%	59	59
Total Expense	4,129	12,846	15,170	84.7%	2,084	16,011
Net Revenue (Expense)	(3,604)	(5,110)	(450)		(2,084)	1,893
Beginning Fund Balance		8,499				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		3,389				
Section Member Count - Paid		501	560			536
Section Member Count - Complimentary		6	20			19
Section Member Count - Total		507	580			555

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	12/3/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	12/3/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	12/5/2012		DUES	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	12/6/2012		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	12/21/2012	Drakulich & Carlson, P.C.	17294	\$0.00	\$100.00
810-7205-015	Computer - Internet / Web	12/5/2012	Appaloosa Business Service Inc	Website Maint-Construction Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	12/1/2012	Affinipay	CC Fees 10/31-11/29/12	\$34.63	\$0.00
810-7245-000	Conferences / Seminars	12/19/2012	Mitchell, Alan L	E/R-12/7 CLE event catering	\$1,354.50	\$0.00
810-7245-000	Conferences / Seminars	12/27/2012	Mitchell, Alan L	E/R-CLE materials12/7/12	\$215.76	\$0.00
810-7245-000	Conferences / Seminars	12/31/2012	Discover-e Legal LLC	Copy Charges-Construction Law	\$153.44	\$0.00
810-7245-000	Conferences / Seminars	12/31/2012	Discover-e Legal LLC	Copy Charges-Construction Law	\$786.03	\$0.00
810-7245-000	Conferences / Seminars	12/31/2012		CLE Seminars Service Charges	\$490.00	\$0.00
810-7245-000	Conferences / Seminars	12/31/2012		Accrue Dec Credit Card Fees	\$10.79	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	12/31/2012	Campaign for Equal Justice	Add'l 2012 Contr- Constr Law	\$1,000.00	\$0.00
810-7999-000	Miscellaneous Expenses	12/31/2012	Award Presentations (fka Ribbon Specialties)	Past Chair Award-Constr Law	\$58.65	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,775	\$2,850	97.4%		\$2,895
Registrations - Conferences/Seminars	138	138	1,850	7.5%		1,620
Total Revenue	138	2,913	4,700	62.0%		4,515
EXPENSES						
Annual Meeting						8
Committee - Executive		209	250	83.6%	67	520
Computer - Internet / Web			80			69
Conferences / Seminars Expense			850			1,391
Contributions			1,000			
Contributions - Campaign for Equal Justice		1,000				1,000
Library	663	1,617	850	190.2%		882
Telephone - Conference Calling	9	137	220	62.4%	25	92
OSB Support Services Assessment		1,281	1,456	87.9%		1,385
Total Expense	672	4,244	4,706	90.2%	92	5,346
Net Revenue (Expense)	(534)	(1,331)	(6)		(92)	(831)
Beginning Fund Balance		3,571				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		2,240				
Section Member Count - Paid		183	190			193
Section Member Count - Complimentary		29	34			40
Section Member Count - Total		212	224			233

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$138.00
838-7520-000	Library Expense - Consumer Law	12/31/2012	National Consumer Law Center	Winter 2012 Updates-CCSLPS	\$663.00	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$9.16	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,960	\$9,500	94.3%		\$9,180
Registrations - Conferences/Seminars			2,000			1,240
Total Revenue		8,960	11,500	77.9%		10,420
EXPENSES						
Annual Meeting		9	200	4.3%	649	660
Committee - Executive		1,284	1,000	128.4%		
Computer - Internet / Web		457	600	76.1%		530
Conferences / Seminars Expense		833	10,000	8.3%		1,617
Contributions - Campaign for Equal Justice			1,000			1,000
Gifts & Awards			100			
Luncheon Expense		837	900	93.0%		860
Newsletter & Case Law Summaries						150
Social Events	714	714				
Telephone - Conference Calling		60	100	60.4%	7	62
OSB Support Services Assessment		2,912	3,140	92.8%		2,984
Total Expense	714	7,106	17,040	41.7%	655	7,861
Net Revenue (Expense)	(714)	1,854	(5,540)		(655)	2,559
Beginning Fund Balance		13,899				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		15,753				
Section Member Count - Paid		448	475			459
Section Member Count - Complimentary		4	8			8
Section Member Count - Total		452	483			467

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7836-000	Social Events	12/31/2012	Artemis Foods	Catering-Corp Counsel Recep	\$714.13	\$0.00

As of 4/4/2013

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,180	\$13,000	93.7%		\$13,040
Registrations - Conferences/Seminars	180	8,755	12,000	73.0%		12,360
Total Revenue	180	20,935	25,000	83.7%		25,400
EXPENSES						
Annual Meeting		34				39
Committee - Executive	468	5,567	7,500	74.2%	300	7,666
Computer - Internet / Web			200			191
Conferences / Seminars Expense		7,495	20,000	37.5%		10,966
Contributions - Classroom Law Project	600	600	800	75.0%		
Contributions - Campaign for Equal Justice	600	600				
Contributions - OR Minority Lawyers Assoc.	600	600	800	75.0%		
Telephone - Conference Calling	22	62	100	62.2%	30	97
OSB Support Services Assessment		4,089	4,550	89.9%		4,453
Total Expense	2,290	19,046	33,950	56.1%	330	23,410
Net Revenue (Expense)	(2,110)	1,889	(8,950)		(330)	1,990
Beginning Fund Balance		61,970				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		63,858				
Section Member Count - Paid		608	650			652
Section Member Count - Complimentary		23	50			33
Section Member Count - Total		631	700			685

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$180.00
811-7195-000	Committee - Executive	12/19/2012	Kilberg, Jamie S	E/R-Crim Law Sec EC retreat	\$234.71	\$0.00
811-7195-000	Committee - Executive	12/27/2012	Ousley, Daniel	E/R Crim Law EC mtg 12/7/12	\$233.00	\$0.00
811-7270-034	Contributions-Classroom Law Project	12/31/2012	Classroom Law Project	2012 Contribution-Criminal Law	\$600.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	12/31/2012	Campaign for Equal Justice	2012 Contribution-Criminal Law	\$600.00	\$0.00
811-7270-056	Contributions - OMLA	12/31/2012	Oregon Minority Lawyers Assoc.	2012 Contribution-Criminal Law	\$600.00	\$0.00
811-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$10.31	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$12.01	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$31,240	\$33,000	94.7%		\$30,310
Membership Fees		18,345	19,500	94.1%		18,875
Sponsorship Rev		11,923				
Registrations - Conferences/Seminars	180	2,520	2,500	100.8%		2,972
Registrations - NW Bankruptcy						10,938
Total Revenue	180	64,028	55,000	116.4%		63,095
EXPENSES						
Annual Meeting		32,750	26,000	126.0%		23,484
Committee - Executive	422	9,580	3,000	319.3%	112	2,477
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - CLE						67
Committee - New Lawyer			300			154
Committee - CLE Subcommittee						67
Community Service - Probono	1,164	2,134			(270)	4,191
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene	4,000	4,500	4,500	100.0%		
Computer - Internet / Web	405	2,900	1,750	165.7%	681	1,342
Conferences / Seminars Expense		3,361	3,250	103.4%		3,345
Education		125	3,500	3.6%	800	1,126
Gifts & Awards	593	593	1,000	59.3%		
Moot Court					1,500	1,500
Newsletter & Case Law Summaries		5,843	7,500	77.9%		5,435
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	270	7,324
Sponsorships		8,491				
Telephone - Conference Calling	23	243	400	60.9%	67	372
OSB Support Services Assessment		4,966	5,395	92.0%		5,219
Miscellaneous Expense			200			
Total Expense	6,608	77,109	68,695	112.2%	3,161	57,633
Net Revenue (Expense)	(6,428)	(13,081)	(13,695)		(3,161)	5,462
Beginning Fund Balance		39,483				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		26,402				
Section Member Count - Paid		729	780			755
Section Member Count - Complimentary		30	50			41
Section Member Count - Total		759	830			796

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$180.00
812-7195-000	Committee - Executive	12/5/2012	Whatley, Milly	E/R-D/C Executive Meeting	\$422.28	\$0.00
812-7200-000	Community Service - Pro Bono	12/31/2012		D/C bankruptcy clinic facility	\$1,164.00	\$0.00
812-7200-200	Community Service-Eugene	12/27/2012	Lane Co Lgl Aid & Advocacy Ctr	2013 Pro Bono Program D/C Sec	\$4,000.00	\$0.00
812-7205-015	Computer - Internet / Web	12/19/2012	Appaloosa Business Service Inc	12/1/12 Website Mtce D/C sec	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	12/19/2012	Guyol, Deborah S	Nov 2012 Bankruptcy monitoring	\$195.00	\$0.00
812-7205-015	Computer - Internet / Web	12/31/2012	Guyol, Deborah S	Dec 2012 D/C Website Svc	\$165.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	12/31/2012	Sussman Shank LLP	Gifts-Debtor/Creditor Section	\$593.00	\$0.00
812-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$16.04	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$7.21	\$0.00

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,440	\$2,400	101.7%		\$2,400
Registrations - Conferences/Seminars		74				
Total Revenue		2,514	2,400	104.7%		2,400
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	23	93	200	46.7%	9	85
OSB Support Services Assessment		858	780	110.0%		871
Total Expense	23	1,251	4,730	26.5%	9	956
Net Revenue (Expense)	(23)	1,262	(2,330)		(9)	1,444
Beginning Fund Balance		8,728				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		9,990				
Section Member Count - Paid		122	120			120
Section Member Count - Complimentary		10				14
Section Member Count - Total		132	120			134

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$22.99	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,625	\$4,875	94.9%		\$3,800
Total Revenue		4,625	4,875	94.9%		3,800
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web	120	120				
Conferences / Seminars Expense		95	1,500	6.3%		
Contributions			750			
Contributions - Campaign for Equal Justice		250				300
Contributions - OR Minority Lawyers Assoc.		250				200
Contributions - OLIO		250				
Luncheon Expense			500			
Publications - Section Pamphlet			150			452
Special Projects			750			3,000
Telephone - Conference Calling	16	126	100	126.0%	16	89
OSB Support Services Assessment		1,209	1,300	93.0%		1,248
Miscellaneous Expense			200			198
Total Expense	136	2,300	5,325	43.2%	16	5,487
Net Revenue (Expense)	(136)	2,325	(450)		(16)	(1,687)
Beginning Fund Balance		4,235				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		6,560				
Section Member Count - Paid		185	195			190
Section Member Count - Complimentary		1	5			2
Section Member Count - Total		186	200			192

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7205-015	Computer - Internet / Web	12/31/2012	VISA - Zanolli - 1489	Diversity Sec Website Renewal	\$119.99	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$16.35	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,800	\$13,750	100.4%		\$13,975
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	428	428	300	142.7%	191	191
Registrations - UnCLE		8,025	7,500	107.0%		7,900

Total Revenue	428	23,103	21,550	107.2%	191	22,516

EXPENSES						
Annual Meeting		16	400	4.0%		256
Committee - Executive	51	1,522	3,000	50.7%	241	1,302
Committee - Legislative			250			
Conferences / Seminars Expense						3
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries		6,000	6,000	100.0%		6,000
Telephone - Conference Calling	23	221	250	88.4%	7	108
OSB Support Services Assessment		3,582	3,835	93.4%		3,634

Total Expense	74	22,876	23,735	96.4%	247	21,722

Net Revenue (Expense)	354	227	(2,185)		(56)	794
	=====					
Beginning Fund Balance		25,127				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						

Ending Fund Balance		25,354				
		=====				
Section Member Count - Paid		550	550			559
Section Member Count - Complimentary		22	40			37
Section Member Count - Total		572	590			596

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$428.00
842-7195-000	Committee - Executive	12/12/2012	Award Presentations (fka Ribbon Specialties)	Elder Law Section Plaques	\$51.15	\$0.00
842-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$23.30	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,400	\$5,500	98.2%		\$5,700
Registrations - Conferences/Seminars	425	2,185	2,500	87.4%		1,735
Sales		8				
Total Revenue	425	7,593	8,000	94.9%		7,435
EXPENSES						
Annual Meeting			1,000			2,145
Committee - Executive			500			
Conferences / Seminars Expense	2,569	7,547	5,500	137.2%		3,719
Telephone - Conference Calling		6	50	11.1%	9	15
OSB Support Services Assessment		1,411	1,430	98.6%		1,482
Total Expense	2,569	8,963	8,480	105.7%	9	7,361
Net Revenue (Expense)	(2,144)	(1,371)	(480)		(9)	74
Beginning Fund Balance		8,017				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		6,647				
Section Member Count - Paid		216	220			228
Section Member Count - Complimentary		1				
Section Member Count - Total		217	220			228

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4565-000	Conferences / Seminars	12/12/2012	Lovinger Kaufmann LLP	4285	\$0.00	\$125.00
824-4565-000	Conferences / Seminars	12/12/2012	Stoel Rives LLP	833536	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	Erik Anderson	3930	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	Stephanie S Andrus	2766	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	Perkins Coie	1184250	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	McDowell Rackner & Gibson PC	006238	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	McDowell Rackner & Gibson PC	006265	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	George, James R.	3538	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	12/12/2012	Lovinger Kaufmann LLP	4270	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	12/12/2012	Davis Wright Tremaine LLP	196296	\$0.00	\$75.00
824-7245-000	Conferences / Seminars	12/19/2012	Monaco Portland	Coffe,tea svc at ETU CLE 11/15	\$160.50	\$0.00
824-7245-000	Conferences / Seminars	12/19/2012	Monaco Portland	Lunch Buffet ETU Sec CLE 11/15	\$2,368.75	\$0.00
824-7245-000	Conferences / Seminars	12/31/2012		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,920	\$8,250	96.0%		\$8,355
Registrations - Conferences/Seminars	60	3,395	3,000	113.2%		2,400
Total Revenue	60	11,315	11,250	100.6%		10,755
EXPENSES						
Annual Meeting	1,129	1,629	1,500	108.6%	999	999
Case Law Summaries		914	2,000	45.7%		1,188
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	40	4,550	4,000	113.7%	2	3,540
Contributions - Classroom Law Project	100	100	100	100.0%	100	100
Contributions - Campaign for Equal Justice	750	750	750	100.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.	400	400	400	100.0%	400	400
Contributions - St Andrew Legal Clinic	300	300	300	100.0%		
Gifts & Awards	424	714	500	142.8%	225	350
Luncheon Expense		40	200	20.0%		
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling	90	343	1,000	34.3%	49	473
OSB Support Services Assessment		3,569	3,736	95.5%		3,627
Miscellaneous Expense			300			
Total Expense	3,233	14,637	20,786	70.4%	2,775	11,677
Net Revenue (Expense)	(3,173)	(3,322)	(9,536)		(2,775)	(922)
Beginning Fund Balance		12,781				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		9,460				
Section Member Count - Paid		530	550			557
Section Member Count - Complimentary		25	25			2
Section Member Count - Total		555	575			559

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars	12/21/2012	MacLeod, Ian D.	1127	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	12/21/2012	Kauth, Ember L.	1199	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	12/21/2012	Port of Portland	380092	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	12/21/2012	Frohnmayr, Deatherage, Jamies	40797	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	12/21/2012	Cade, Steven F	Cash	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	12/21/2012	Sivanesan, K. Vathana	Cash	\$0.00	\$10.00
813-7040-000	Annual Meeting	12/31/2012	Hotel Vintage Plaza	Catering/Facility-E&NR Ann Mtg	\$1,129.40	\$0.00
813-7040-000	Annual Meeting	12/31/2012	Hotel Vintage Plaza	Void Open Trx	\$0.00	\$1,129.40
813-7040-000	Annual Meeting	12/31/2012	Pazzo Ristorante	E&NR Annual Meeting Balance	\$1,129.40	\$0.00
813-7245-000	Conferences / Seminars	12/31/2012		MCLE transfers 2012 - various	\$40.00	\$0.00
813-7270-034	Contributions - Classroom Law Project	12/5/2012	Classroom Law Project	2012 E&NR Contribution	\$100.00	\$0.00
813-7270-055	Contributions - Campaign for Equal Justice	12/5/2012	Campaign for Equal Justice	2012 E&NR Contribution	\$750.00	\$0.00
813-7270-056	Contributions - OMLA	12/5/2012	Oregon Minority Lawyers Assoc.	2012 E&NR Contribution	\$400.00	\$0.00
813-7270-059	Contributions-St. Andrew's Legal Clinic	12/5/2012	St. Andrews Legal Clinic	2012 E&NR Contribution	\$300.00	\$0.00
813-7395-000	Gifts & Awards-	12/19/2012	Riehl, Damian	Outstanding Atty Award-E&NR	\$140.00	\$0.00
813-7395-000	Gifts & Awards-	12/19/2012	Rowe, Patrick G	E/R-ENR Sec chair gift	\$283.81	\$0.00
813-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$54.52	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$35.04	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,240	\$23,600	102.7%		\$24,220
Registrations - Conferences/Seminars	874	874	1,200	72.8%	1,203	1,203
Total Revenue	874	25,114	24,800	101.3%	1,203	25,423
EXPENSES						
Annual Meeting		41	100	40.9%		194
Committee - Executive		8,136	8,500	95.7%		8,511
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries		5,589	7,500	74.5%		6,504
Telephone - Conference Calling		135				133
OSB Support Services Assessment		8,073	8,223	98.2%		8,099
Total Expense		21,973	25,323	86.8%		24,441
Net Revenue (Expense)	874	3,141	(523)		1,203	982
Beginning Fund Balance		13,677				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		16,817				
Section Member Count - Paid		1,213	1,180			1,211
Section Member Count - Complimentary		50	85			70
Section Member Count - Total		1,263	1,265			1,281

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$366.00
814-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$508.00

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,530	\$27,500	100.1%		\$27,950
Registrations - Conferences/Seminars		92,785	82,000	113.2%	(495)	76,915
Total Revenue		120,315	109,500	109.9%	(495)	104,865
EXPENSES						
Annual Meeting		13,207	2,500	528.3%	105	12,909
Committee - Executive		212	1,000	21.2%		552
Computer - Internet / Web		3,380				425
Conferences / Seminars Expense	108	73,716	79,000	93.3%	8,946	65,525
Gifts & Awards		121	500	24.1%		
Newsletter & Case Law Summaries	325	10,258	13,500	76.0%	1,892	10,605
Telephone - Conference Calling	17	144	500	28.7%		246
OSB Support Services Assessment		7,157	7,150	100.1%		7,267
Miscellaneous Expense			500			49
Total Expense	450	108,195	104,650	103.4%	10,943	97,578
Net Revenue (Expense)	(450)	12,120	4,850		(11,438)	7,287
Beginning Fund Balance		54,808				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		66,928				
Section Member Count - Paid		1,101	1,100			1,118
Section Member Count - Complimentary						
Section Member Count - Total		1,101	1,100			1,118

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-7245-000	Conferences / Seminars	12/1/2012	Affinipay	CC Fees 10/31-11/29/12	\$7.48	\$0.00
815-7245-000	Conferences / Seminars	12/31/2012		Coding corr Family Law speaker	\$101.01	\$0.00
815-7715-000	Newsletter	12/31/2012		Section Service Charges	\$325.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$16.62	\$0.00

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,705	\$7,200	93.1%		\$7,110
Sponsorship Rev	100	700	1,000	70.0%	600	2,400
Registrations - Conferences/Seminars		6,555	6,000	109.3%	735	9,550
Total Revenue	100	13,960	14,200	98.3%	1,335	19,060
EXPENSES						
Annual Meeting		12				13
Computer - Internet / Web			250			40
Conferences / Seminars Expense		7,333	6,000	122.2%	91	6,291
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%	2,000	2,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600			572
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling	24	116	150	77.0%	40	156
OSB Support Services Assessment		2,958	3,185	92.9%		3,081
Miscellaneous Expense	97	193	100	193.2%		
Total Expense	120	13,661	13,335	102.4%	2,131	12,153
Net Revenue (Expense)	(20)	299	865		(796)	6,907
Beginning Fund Balance		12,709				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		13,007				
Section Member Count - Paid		447	480			474
Section Member Count - Complimentary		8	10			
Section Member Count - Total		455	490			474

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4550-000	Sponsorship Revenue	12/20/2012	Local Government Law Group PC	1312	\$0.00	\$100.00
816-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$23.78	\$0.00
816-7999-000	Miscellaneous Expenses	12/31/2012	Award Presentations (fka Ribbon Specialties)	Gov Law Outgoing Chair Plaque	\$96.60	\$0.00

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$8,975	\$5,500	163.2%		\$7,725
Membership Fees		4,335	4,350	99.7%		4,230
Total Revenue		13,310	9,850	135.1%		11,955
EXPENSES						
Annual Meeting		618	4,500	13.7%	3,654	5,741
Computer - Internet / Web	15	874	5,000	17.5%	15	612
Conferences / Seminars Expense	910	1,110	875	126.9%	840	969
Contributions - Campaign for Equal Justice		200				
Outreach Programs		157	500	31.3%		223
Speaker Expense		500	5,000	10.0%		
Special Projects			2,000		3,000	3,000
Telephone - Conference Calling	4	146	150	97.4%	26	147
OSB Support Services Assessment		1,950	1,950	100.0%		1,944
Total Expense	929	5,555	19,975	27.8%	7,534	12,636
Net Revenue (Expense)	(929)	7,755	(10,125)		(7,534)	(681)
Beginning Fund Balance		17,108				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		24,863				
Section Member Count - Paid		289	290			282
Section Member Count - Complimentary		11	10			17
Section Member Count - Total		300	300			299

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7205-015	Computer - Internet / Web	12/12/2012	Appaloosa Business Service Inc	Website Maintenance-Health	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2012		CLE Seminars Service Charges	\$910.00	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$3.86	\$0.00

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,960	\$3,200	92.5%		\$3,140
Total Revenue		2,960	3,200	92.5%		3,140
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		40	2,000	2.0%		500
Contributions	500	1,000	1,000	100.0%	1,000	1,000
Contributions - Campaign for Equal Justice		500	500	100.0%		
Telephone - Conference Calling	24	210	400	52.5%	10	113
OSB Support Services Assessment		962	1,040	92.5%		1,021
Miscellaneous Expense			500			
Total Expense	524	2,712	7,040	38.5%	1,010	2,634
Net Revenue (Expense)	(524)	248	(3,840)		(1,010)	506
Beginning Fund Balance		8,476				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		8,724				
Section Member Count - Paid		148	160			157
Section Member Count - Complimentary		5				7
Section Member Count - Total		153	160			164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	12/12/2012	Oregon Native American Chamber	Contribution-Indian Law Sec	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$12.08	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$11.92	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$2,445	\$2,200	111.1%	\$1,207	\$11,594
Luncheon Event	530	7,305	6,000	121.8%		5,725
Membership Fees		8,820	10,000	88.2%		9,860
Registrations - Conferences/Seminars	166	241	250	96.4%		200

Total Revenue	696	18,811	18,450	102.0%	1,207	27,379

EXPENSES						
Annual Meeting	2,324	2,666	2,200	121.2%	1,238	8,491
Committee - Executive	139	1,409	1,200	117.4%	213	1,452
Computer - Internet / Web		840	840	100.0%		630
Conferences / Seminars Expense		360	1,000	36.0%		170
Contributions						1,000
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Luncheon Expense	458	6,373	6,000	106.2%		4,410
Outreach Programs	813	2,113	2,000	105.7%		648
Sponsorships			1,000			600
Telephone - Conference Calling	17	70	100	70.3%	7	60
OSB Support Services Assessment		2,867	3,250	88.2%		3,211
Miscellaneous Expense			250			

Total Expense	3,751	18,197	18,340	99.2%	1,458	21,171

Net Revenue (Expense)	(3,055)	614	110		(251)	6,208
	=====					
Beginning Fund Balance		10,908				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						

Ending Fund Balance		11,521				
	=====					
Section Member Count - Paid		441	500			494
Section Member Count - Complimentary						
Section Member Count - Total		441	500			494

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	12/21/2012	Law Ofc of William A. Birdwell	281	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Wilker, Lainie Block	2452	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/21/2012	DASCENZO	3538	\$0.00	\$70.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Elliott, Ostrander & Preston,	15380	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Miller Nash LLP	256044	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Flagler Law Group LLC	1637	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Chernoff, Vilhauer, McClung &	6465	\$0.00	\$140.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Holm Jensen Law, LLC	1011	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Ater Wynne LLP	2018182	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Parsons Farnell & Grein LLP	16333	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Miller Nash LLP	255877	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	12/21/2012	Miller Nash LLP	2333	\$0.00	\$35.00
823-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$166.00
823-7040-000	Annual Meeting	12/19/2012	Jake's Catering	Room & Catering - IP Annl Mtg	\$2,324.12	\$0.00
823-7195-000	Committee - Executive	12/12/2012	Elephants Delicatessen Inc	IP Executive Meeting Lunch	\$139.33	\$0.00
823-7538-000	Luncheon Expense-	12/12/2012	Ace Hotel / The Cleaners	IP Brown Bag Lunch CLE	\$457.50	\$0.00
823-7620-000	Outreach - Education	12/12/2012	Vesbit, Thomas E	Willamettee Outreach Food	\$123.95	\$0.00
823-7620-000	Outreach - Education	12/19/2012	Monaco Portland	IP Sec Outreach event 12/13/12	\$689.27	\$0.00
823-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$10.99	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$6.12	\$0.00

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,875	91.3%		\$2,725
Sponsorship Rev		2,850				
Registrations - Conferences/Seminars		410	1,500	27.3%		
Registrations - Online CLE's			200			775

Total Revenue		5,885	4,575	128.6%		3,500

EXPENSES						
Annual Meeting			300			
Computer - Internet / Web		1,100	1,200	91.7%		1,398
Conferences / Seminars Expense		739	1,500	49.2%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships	319	1,819				
Telephone - Conference Calling	7	51	125	40.4%	18	78
OSB Support Services Assessment		754	780	96.7%		709

Total Expense	326	4,627	4,405	105.0%	18	3,262

Net Revenue (Expense)	(326)	1,258	170		(18)	238
	=====		=====		=====	=====
Beginning Fund Balance		8,766				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						

Ending Fund Balance		10,024				
		=====				
Section Member Count - Paid		105	115			109
Section Member Count - Complimentary		11	5			
Section Member Count - Total		116	120			109

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7860-000	Sponsorships	12/27/2012	Zeitgeist NW	Lawyers w/o Rights Sponsor	\$319.00	\$0.00
818-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$1.59	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$5.69	\$0.00

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,050	\$7,000	100.7%		\$7,125
Registrations - Conferences/Seminars	138	138				
Total Revenue	138	7,188	7,000	102.7%		7,125
EXPENSES						
Annual Meeting		8	12	67.3%		
Committee - Executive	489	3,198	1,500	213.2%	459	1,708
Computer - Internet / Web	25	491	600	81.9%	25	491
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Contributions	1,500	1,500				
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling	17	54	200	27.0%	12	82
OSB Support Services Assessment		1,957	2,080	94.1%		1,970
Miscellaneous Expense		37	300	12.4%		
Total Expense	2,031	8,260	8,162	101.2%	496	5,431
Net Revenue (Expense)	(1,893)	(1,072)	(1,162)		(496)	1,694
Beginning Fund Balance		10,535				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		9,464				
Section Member Count - Paid		280	280			285
Section Member Count - Complimentary		41	40			42
Section Member Count - Total		321	320			327

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$138.00
843-7195-000	Committee - Executive	12/12/2012	Thueson, Brandon S	E/R-Juv Law Exec Meeting	\$408.50	\$0.00
843-7195-000	Committee - Executive	12/12/2012	Thonstad, Sheri	E/R-Juv Law Exec Committee	\$80.03	\$0.00
843-7205-015	Computer - Internet / Web	12/12/2012	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7270-000	Contributions-	12/31/2012	Oregon Criminal Def Lawyers As	Contr to JLTA from OSB Juv Law	\$1,500.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$17.20	\$0.00

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,085	\$11,775	94.1%		\$11,445
Sponsorship Rev	250	1,500				2,500
Registrations - Conferences/Seminars	304	304	4,500	6.8%		5,845
Total Revenue	554	12,889	16,275	79.2%		19,790
EXPENSES						
Annual Meeting		4,177	7,000	59.7%		13,974
Committee - Executive	552	1,385	2,000	69.2%	665	2,679
Computer - Internet / Web			700			
Conferences / Seminars Expense		640	360	177.8%		548
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		1,310	1,500	87.3%		
Telephone - Conference Calling	9	64	35	183.1%		32
OSB Support Services Assessment		4,960	5,298	93.6%		5,233
Total Expense	561	14,536	18,893	76.9%	665	24,465
Net Revenue (Expense)	(7)	(1,647)	(2,618)		(665)	(4,675)
Beginning Fund Balance		8,763				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		7,117				
Section Member Count - Paid		739	785			763
Section Member Count - Complimentary		24	30			42
Section Member Count - Total		763	815			805

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4550-000	Sponsorship Revenue	12/24/2012	Stoel Rives LLP	835445	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$304.00
819-7195-000	Committee - Executive	12/19/2012	Bouman, Jennifer L	E/R- Labor & Emp Sec EC Dinner	\$551.50	\$0.00
819-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$9.25	\$0.00

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$38,490	\$41,580	92.6%		\$41,730
Registrations - Conferences/Seminars					260	260
Total Revenue		38,490	41,580	92.6%	260	41,990
EXPENSES						
Annual Meeting		39	50	78.1%		40
Committee - Executive		7,203	8,700	82.8%		8,690
Computer - Internet / Web	25	419	500	83.8%		558
Conferences / Seminars Expense		400	2,500	16.0%	194	10,130
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Contributions - Campaign for Equal Justice		2,500				2,500
Gifts & Awards			670			
Newsletter & Case Law Summaries		6,284	15,000	41.9%	1,685	15,288
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling	11	73	100	73.4%		81
OSB Support Services Assessment		8,346	9,217	90.6%		9,042
Total Expense	36	28,004	43,017	65.1%	1,879	46,329
Net Revenue (Expense)	(36)	10,486	(1,437)		(1,619)	(4,339)
Beginning Fund Balance		9,879				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		20,740				
Section Member Count - Paid		1,282	1,386			1,391
Section Member Count - Complimentary		25	32			27
Section Member Count - Total		1,307	1,418			1,418

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7205-015	Computer - Internet / Web	12/12/2012	Appaloosa Business Service Inc	Website Maintenance-Litigation	\$25.00	\$0.00
821-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$10.91	\$0.00

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,375	\$2,000	118.8%		
Registrations - Conferences/Seminars	582	582				
Sales - Section Publication		1,747				
Total Revenue	582	4,704	2,000	235.2%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Cost of Goods Sold - Section Publication	2	1,432				
Gifts & Awards	50	50				
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling	28	180	294	61.2%		
OSB Support Services Assessment		618	553	111.8%		
Miscellaneous Expense			100			
Total Expense	80	2,280	1,817	125.5%		
Net Revenue (Expense)	502	2,424	184			
Beginning Fund Balance						
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		2,424				
Section Member Count - Paid		95	80			
Section Member Count - Complimentary			5			
Section Member Count - Total		95	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4565-000	Conference/Seminar Registrations	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$582.00
846-7280-000	Cost of Goods Sold - Section Publications	12/1/2012	Affinipay	CC Fees 10/31-11/29/12	\$2.35	\$0.00
846-7395-000	Gifts & Awards	12/27/2012	Baroway, Richard	Reimb for Chair gift NOLS	\$50.00	\$0.00
846-7885-000	Telephone	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$15.50	\$0.00
846-7885-000	Telephone	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$12.57	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,940	\$3,000	98.0%		\$3,120
Registrations - Conferences/Seminars		1,935	1,000	193.5%		1,200
Total Revenue		4,875	4,000	121.9%		4,320
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense		6,188	4,500	137.5%	1	5,615
Newsletter & Case Law Summaries		396	1,000	39.6%		751
Outreach Programs		168				
Telephone - Conference Calling	15	78	100	77.6%	15	59
OSB Support Services Assessment		956	975	98.0%		1,014
Miscellaneous Expense			150			141
Total Expense	15	7,784	7,025	110.8%	16	7,579
Net Revenue (Expense)	(15)	(2,909)	(3,025)		(16)	(3,259)
Beginning Fund Balance		6,200				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		3,290				
Section Member Count - Paid		147	150			156
Section Member Count - Complimentary						
Section Member Count - Total		147	150			156

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$6.59	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$8.78	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$35,300	\$40,000	88.3%	(\$225)	\$39,550
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees		29,775	32,000	93.0%		31,775
Sponsorship Rev		4,000	4,000	100.0%		4,750
Registrations - Conferences/Seminars	166	166				25
Sales - DVDs	750	750				
Total Revenue	916	72,641	83,000	87.5%	(225)	79,400
EXPENSES						
Annual Meeting	36	38,173	45,000	84.8%		43,301
Audio/Visual Expense		2,717				
Committee - Executive	933	10,898	6,500	167.7%		3,331
Computer - Internet / Web	25	457	1,000	45.7%	36	455
Conferences / Seminars Expense	6	325	3,000	10.8%		40
Contributions			1,500			
Contributions - Campaign for Equal Justice		4,000	4,000	100.0%	5,000	5,000
Education			2,000			
Gifts & Awards		70	150	46.5%		
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries	1,898	9,651	10,000	96.5%		8,110
Sponsorships		1,000				
Telephone - Conference Calling	62	247	500	49.4%	52	276
OSB Support Services Assessment		7,956	8,366	95.1%		8,262
Miscellaneous Expense		19	100	18.8%		
Total Expense	2,961	78,329	89,116	87.9%	5,088	72,409
Net Revenue (Expense)	(2,045)	(5,688)	(6,116)		(5,313)	6,991
Beginning Fund Balance		63,558				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		57,870				
Section Member Count - Paid		1,193	1,280			1,271
Section Member Count - Complimentary		31	7			
Section Member Count - Total		1,224	1,287			1,271

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4565-000	Conferences / Seminars	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$166.00
825-4620-628	Sales-DVD's	12/21/2012	Richards, Donald P	Sales Transaction Entry	\$0.00	\$250.00
825-4620-628	Sales-DVD's	12/26/2012	Giustina, Ansel J	Sales Transaction Entry	\$0.00	\$250.00
825-4620-628	Sales-DVD's	12/21/2012	Norman, Steven J	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	12/31/2012		Section Service Charges	\$35.64	\$0.00
825-7195-000	Committee - Executive	12/19/2012	Fancher, Liz	E/R-RELU EC mtg travel 11/30	\$408.03	\$0.00
825-7195-000	Committee - Executive	12/27/2012	Bahrman, Thomas E	E/R RELU EC Mtg 11/30/2012	\$180.93	\$0.00
825-7195-000	Committee - Executive	12/27/2012	Hearn, Christian E	E/R RELU EC Mtg 11/30/2012	\$344.42	\$0.00
825-7205-015	Computer - Internet / Web	12/12/2012	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	12/27/2012	Howe III, William J	E/R Speaker Family Law Conf	\$101.01	\$0.00
825-7245-000	Conferences / Seminars	12/31/2012		Accrue Dec Credit Card Fees	\$6.35	\$0.00
825-7245-000	Conferences / Seminars	12/31/2012		Coding corr Family Law speaker	\$0.00	\$101.01
825-7715-000	Newsletter	12/31/2012	Beaumont, Kathryn S	Dec 12 Editor Svc-RELU Digest	\$1,100.00	\$0.00
825-7715-000	Newsletter	12/31/2012	Shaffner, Eric	Dec 12 Editor Svc-RELU Digest	\$262.50	\$0.00
825-7715-000	Newsletter	12/31/2012		Section Service Charges	\$535.70	\$0.00
825-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$38.14	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$23.97	\$0.00

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700			\$700
Luncheon Event	480	4,099	3,960	103.5%	374	2,980
Membership Fees		4,820	4,740	101.7%		4,740
Total Revenue	480	8,919	9,400	94.9%	374	8,420
EXPENSES						
Annual Meeting			100			1,762
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%	40	160
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Gifts & Awards			250			250
Luncheon Expense	591	7,322	4,464	164.0%	551	3,614
Scholarships		1,500	1,500	100.0%		1,500
OSB Support Services Assessment		1,567	1,541	101.7%		1,541
Miscellaneous Expense			200			103
Total Expense	591	11,009	10,375	106.1%	1,091	9,429
Net Revenue (Expense)	(111)	(2,090)	(975)		(717)	(1,009)
Beginning Fund Balance		7,288				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		5,198				
Section Member Count - Paid		241	237			237
Section Member Count - Complimentary						
Section Member Count - Total		241	237			237

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	12/12/2012	Harris, Andrew	107	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Chafin, Nancy	1065	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Laskowski, Robert C.	8804	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Banks Law Office PC	1276	\$0.00	\$40.00
827-4348-000	Luncheon CLE	12/12/2012	Miller Nash LLP	255629	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Law Ofc of Robert J. McGaughey	4038	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Immix Law Group PC	1818	\$0.00	\$40.00
827-4348-000	Luncheon CLE	12/12/2012	K&L Gates LLP	499670	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Schwaratz Law Group LLC	2376	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Lane Powell PC	716216	\$0.00	\$40.00
827-4348-000	Luncheon CLE	12/12/2012	Oregon Law Group	1641	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Carr Butterfield, LLC	5105	\$0.00	\$80.00
827-4348-000	Luncheon CLE	12/12/2012	Richard H Braun	5315	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Kennedy, Watts, Arellano & Ric	58225	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Garvey Schubert Barer	4310	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Stoel Rives LLP	833779	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	Kennedy, Watts, Arellano & Ric	58254	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/12/2012	White Summers Caffee & James L	3190	\$0.00	\$20.00
827-7538-000	Luncheon CLE	12/12/2012	Jake's Catering	Securities Reg Lunch-11/14/12	\$550.80	\$0.00
827-7538-000	Luncheon CLE	12/31/2012		MCLE transfers 2012 - various	\$40.00	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,075	\$8,700	104.3%		\$8,595
Registrations - Conferences/Seminars						180
Sales - Season Tickets	689	5,437	8,000	68.0%	161	5,027
Total Revenue	689	14,512	16,700	86.9%	161	13,802
EXPENSES						
Annual Meeting		7	100	6.8%		84
Committee - Executive	330	2,943	2,000	147.1%	372	2,383
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%		313
Conferences / Seminars Expense		298	500	59.6%		1,243
CLE Season Ticket Purchases	845	3,159	7,700	41.0%	2,535	8,820
Contributions - Classroom Law Project					250	250
Contributions - Campaign for Equal Justice		250	250	100.0%	250	250
Contributions - OR Minority Lawyers Assoc.		700	700	100.0%	700	700
Outreach Programs			500			
Social Events			500			
Special Projects			1,500			
Telephone - Conference Calling	10	60	200	30.2%		80
OSB Support Services Assessment		4,134	4,095	101.0%		3,920
Miscellaneous Expense		442	1,000	44.2%		532
Total Expense	1,185	12,010	20,545	58.5%	4,107	18,574
Net Revenue (Expense)	(496)	2,503	(3,845)		(3,946)	(4,772)
Beginning Fund Balance		9,864				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		12,367				
Section Member Count - Paid		605	580			573
Section Member Count - Complimentary		31	50			30
Section Member Count - Total		636	630			603

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/21/2012	Law Ofc Gary Underwood Scharff	1194	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/21/2012	Williams, Joshua S.	4829	\$0.00	\$50.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Mersenne Law LLC	1262	\$0.00	\$77.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Loprinzi Law LLC	1012	\$0.00	\$77.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Thomas & Reynolds, P.C.	5548	\$0.00	\$77.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Law Ofc Gary Underwood Scharff	1193	\$0.00	\$77.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Chafin, Nancy	1067	\$0.00	\$77.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Jordan, James Joseph	5410	\$0.00	\$77.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	12/31/2012	Chor, Patricia L	251	\$0.00	\$77.00
840-7195-000	Committee - Executive	12/12/2012	Madden, David H	E/R-SSFP Executive Mtg	\$51.95	\$0.00
840-7195-000	Committee - Executive	12/12/2012	Williams, Joshua S	E/R-SSFP Executive Mtg	\$86.58	\$0.00
840-7195-000	Committee - Executive	12/12/2012	Scharff, Gary Underwood	E/R-SSFP Executive Mtg	\$16.65	\$0.00
840-7195-000	Committee - Executive	12/31/2012	Resolutions Northwest	SSFP Board Training	\$175.00	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	12/27/2012	Oregon Law Institute	Annual CLE pass for SSFP	\$845.00	\$0.00
840-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$8.71	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$1.17	\$0.00

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,500	\$6,000	91.7%		\$5,620
Registrations - Conferences/Seminars	110	510	800	63.8%		220
Total Revenue	110	6,010	6,800	88.4%		5,840
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			100			55
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense		625	1,000	62.5%		1,060
Contributions			200			
Gifts & Awards		1,086	200	543.0%		441
Newsletter & Case Law Summaries			300			
Outreach Programs		300	1,000	30.0%		166
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling		117	500	23.3%	37	346
OSB Support Services Assessment		1,924	1,957	98.3%		1,833
Total Expense		4,317	7,857	54.9%	37	3,933
Net Revenue (Expense)	110	1,693	(1,057)		(37)	1,907
Beginning Fund Balance		3,312				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						
Ending Fund Balance		5,006				
Section Member Count - Paid		275	300			281
Section Member Count - Complimentary		21	1			1
Section Member Count - Total		296	301			282

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars	12/12/2012	Citizens Utility Board	09918	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	12/12/2012	Roy, Jeanne	2237	\$0.00	\$80.00
835-4565-000	Conferences / Seminars	12/12/2012	Stoel Rives LLP	833819	\$0.00	\$10.00

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$288	\$14,149	\$16,500	85.8%		\$15,225
Luncheon Event - Salem / Midvalley		5,840	5,500	106.2%	960	5,616
Membership Fees		11,950	12,300	97.2%		12,375
Registrations - Tax Institute	2,416	2,416	2,000	120.8%	4,018	4,018

Total Revenue	2,704	34,355	36,300	94.6%	4,978	37,234

EXPENSES						
Annual Meeting		1,356	2,750	49.3%		3,593
Committee - Executive		3,013	750	401.7%		345
Committee - Legislative	57	1,483	2,000	74.2%		1,578
Committee - New Lawyer	258	258	245	105.3%		294
Computer - Internet / Web		255	1,000	25.5%	69	5,438
Conferences / Seminars Expense		2,460				40
Conferences / Seminars - Tax Institute			2,000			1,385
Contributions		(5,000)				5,000
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			129
Gifts & Awards	113	347	1,150	30.1%		113
Luncheon Expense - Portland	2,558	12,818	10,000	128.2%	1,672	10,655
Luncheon Expense - Salem / Midvalley	1,130	6,376	5,500	115.9%	777	5,151
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers	57	131	375	34.8%		
Newsletter & Case Law Summaries		625	1,000	62.5%		253
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%	120	4,920
Telephone - Conference Calling	23	142	400	35.4%	41	200
OSB Support Services Assessment		3,114	3,328	93.6%		3,218
Miscellaneous Expense			500			

Total Expense	4,197	42,757	44,078	97.0%	2,679	43,423

Net Revenue (Expense)	(1,493)	(8,402)	(7,778)		2,299	(6,189)
	=====					
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship						

Ending Fund Balance		53,224				
		=====				
Section Member Count - Paid		478	492			496
Section Member Count - Complimentary		13	20			13
Section Member Count - Total		491	512			509

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	12/10/2012	Lane Powell PC	716211	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Barg Tom PC	3171	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Harris Berne Christensen LLP	2889	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Lane Powell PC	716412	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Lane Powell PC	716210	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Miller Nash LLP	255603	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Farleigh Wada Witt	93701	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	12/10/2012	Jorgenson, Neil	Cash	\$0.00	\$32.00
828-4565-739	Registrations - Tax Institute	12/31/2012		CLE Seminar Revenue Shares	\$0.00	\$2,415.72
828-7195-062	Committee - Legislative	12/12/2012	Manicke, Robert T	E/R-Tax Section DOR Mtg	\$57.06	\$0.00
828-7195-210	Committee - New Tax Lawyer	12/5/2012	Dougherty, Mary L	E/R-Tax Section Expenses	\$26.75	\$0.00
828-7195-210	Committee - New Tax Lawyer	12/5/2012	Dougherty, Mary L	E/R-Tax Section Expenses	\$98.78	\$0.00
828-7195-210	Committee - New Tax Lawyer	12/31/2012	Iverson Kaufman, Karl Arjuna	Dec NTLC Lunch-12/3/12 Tax	\$59.50	\$0.00
828-7195-210	Committee - New Tax Lawyer	12/31/2012	Flanagan, Rebecca	Refreshments-NTLC Events (Tax)	\$73.00	\$0.00
828-7395-000	Gifts & Awards	12/5/2012	Dougherty, Mary L	E/R-Tax Section Expenses	\$113.28	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/31/2012	Monaco Portland	Tax Section CLE Lunch	\$2,557.97	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/31/2012	Roth's Salem West	Mid-Valley Tax Forum Lunch	\$1,038.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/31/2012	Heltzel Williams Law Firm	Name Badges-Mid-Valley Tax	\$52.49	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/31/2012		MCLE transfers 2012 - various	\$40.00	\$0.00
828-7595-210	Mentoring-New Lawyers	12/31/2012	Flanagan, Rebecca	Refreshments-NTLC Events (Tax)	\$56.69	\$0.00
828-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$13.19	\$0.00
828-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$10.15	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2012 - FINAL

Description	December 2012	YTD 2012	Budget 2012	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,030	\$32,800	97.7%		\$32,600
Membership Fees		8,675	8,450	102.7%		8,550
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars		225	200	112.5%	186	386

Total Revenue		44,130	42,950	102.7%	186	43,286

EXPENSES						
Annual Meeting		28,284	32,000	88.4%		31,318
Committee - Executive	186	1,869	2,500	74.8%	236	2,530
Conferences / Seminars Expense	602	6,373	7,300	87.3%	1	7,998
Telephone - Conference Calling	35	327	275	119.0%	59	323
OSB Support Services Assessment		2,308	2,275	101.4%		2,288

Total Expense	823	39,161	44,350	88.3%	295	44,456

Net Revenue (Expense)	(823)	4,969	(1,400)		(109)	(1,170)
		=====				
Beginning Fund Balance		13,054				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship						

Ending Fund Balance		18,023				
		=====				
Section Member Count - Paid		347	340			339
Section Member Count - Complimentary		8	10			16
Section Member Count - Total		355	350			355

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	12/27/2012	Johnson, Dale C	E/R Workers Comp Sec EC mtg	\$113.78	\$0.00
830-7195-000	Committee - Executive	12/31/2012	Jacobson, Jacqueline M	E/R-W/C Executive Lunch	\$71.94	\$0.00
830-7245-000	Conferences / Seminars	12/12/2012	Riechers, Jill M	E/R-Workers Comp CLE Expenses	\$598.00	\$0.00
830-7245-000	Conferences / Seminars	12/1/2012	Affinipay	CC Fees 10/31-11/29/12	\$4.16	\$0.00
830-7885-000	Telephone - Conference Calls	12/19/2012	Premiere Global Services	Conf Calls 10/13 - 11/12/2012	\$28.63	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2012	Premiere Global Services	Conf Calls - 11/13/12-12/12/12	\$6.54	\$0.00