

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$115,700	0.0%		
Luncheon Event		2,669	23,460	11.4%	2,708	2,708
Luncheon Event - Portland		1,680	16,500	10.2%		
Luncheon Event - Salem / Midvalley	1,168	1,168	5,500	21.2%	864	864
Membership Fees	11,421	351,651	392,025	89.7%	8,933	368,345
Sponsorship Rev	6,200	12,500	6,500	192.3%		
Registrations - Conferences/Seminars	1,755	7,515	141,160	5.3%	10,640	14,060
Registrations - Online CLE's			200	0.0%		
Registrations - UnCLE			7,500	0.0%		
Registrations - Tax Institute			2,000	0.0%		
Sales - Season Tickets	274	1,951	8,000	24.4%	2,195	2,195
<b>Total Revenue</b>	<b>20,818</b>	<b>379,134</b>	<b>718,545</b>	<b>52.8%</b>	<b>25,340</b>	<b>388,172</b>
<b>EXPENSES</b>						
Annual Meeting		4,500	146,549	3.1%	500	1,995
Annual Dinner			1,700	0.0%		
Case Law Summaries	386	386	2,000	19.3%		
Committee - Executive	4,374	8,351	56,700	14.7%	1,707	7,454
Committee - Desk Book			500	0.0%		
Committee - Award of Merit			300	0.0%		
Committee - Legislative			3,250	0.0%		
Committee - Subcommittee			500	0.0%		
Committee - New Lawyer			1,045	0.0%	133	230
Committee - Task Forces (general)			500	0.0%		
Committee - CLE Subcommittee				0.0%	67	67
Community Service - Probono	201	970		0.0%	2,598	2,598
Community Service - Probono - Portland			5,600	0.0%		
Community Service - Probono - Eugene			4,500	0.0%		
Computer - Internet / Web	3,416	3,851	44,235	8.7%	366	1,650
Conferences / Seminars Expense	2,084	2,867	210,905	1.4%	11,115	12,540
Conferences / Seminars - UnCLE			7,500	0.0%		
Conferences / Seminars - Litigation Institute	2,740	2,740		0.0%		
Conferences / Seminars - Tax Institute			2,000	0.0%		
CLE Season Ticket Purchases			7,700	0.0%		2,835
Contributions	(5,000)	(5,000)	16,650	-30.0%		
Contributions - Classroom Law Project	500	500	2,500	20.0%	1,000	1,000
Contributions - Campaign for Equal Justice			20,350	0.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.			7,095	0.0%	500	500
Contributions - Peacemaker			500	0.0%		
Contributions - St Andrew Legal Clinic			300	0.0%		
Education			5,500	0.0%		
Pub Talk Series - New Lawyers			400	0.0%		
Gifts & Awards	95	195	6,270	3.1%		
Library	468	468	850	55.1%		510
Luncheon Expense	2,640	3,252	36,214	9.0%	11	2,515
Luncheon Expense - Portland	1,947	1,947	10,000	19.5%	1,021	1,021
Luncheon Expense - Salem / Midvalley	1,131	1,131	5,500	20.6%	40	800
Luncheon Expense - New Lawyers Series			200	0.0%		
Mentoring - New Lawyers			375	0.0%		
Newsletter & Case Law Summaries	7,925	9,212	74,425	12.4%	1,500	7,339
Outreach Programs	250	250	6,000	4.2%	398	648
Outreach Programs - New Lawyers			480	0.0%		
Printing Services			2,010	0.0%		
Publications - Section Pamphlet			150	0.0%		
Scholarships			2,500	0.0%		
Scholarships - Litigation Institute			3,780	0.0%		
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers			10,000	0.0%		
Social Events			5,600	0.0%		
Speaker Expense			6,850	0.0%		
Special Projects	250	250	11,250	2.2%	165	165
Sponsorships	1,500	1,500	3,270	45.9%		
Telephone - Conference Calling	570	810	8,014	10.1%	383	383

OSB Support Services Assessment	3,601	104,260	120,483	86.5%	2,724	111,215
Miscellaneous Expense	134	8,644	7,070	122.3%		58
<b>Total Expense</b>	<b>29,212</b>	<b>151,084</b>	<b>872,070</b>	<b>17.3%</b>	<b>25,728</b>	<b>157,023</b>
<b>Net Revenue (Expense)</b>	<b>(8,394)</b>	<b>228,050</b>	<b>(153,525)</b>		<b>(388)</b>	<b>231,149</b>
<b>Beginning Fund Balance</b>		<b>690,520</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>922,142</b>				
<b>Section Member Count - Paid</b>	<b>504</b>	<b>15,963</b>	<b>17,766</b>		<b>419</b>	<b>16,939</b>
<b>Section Member Count - Complimentary</b>	<b>35</b>	<b>243</b>	<b>770</b>		<b>215</b>	<b>623</b>
<b>Section Member Count - Total</b>	<b>539</b>	<b>16,206</b>	<b>18,536</b>		<b>634</b>	<b>17,562</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$160	\$4,630	\$5,300	87.4%	\$120	\$3,960
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>160</b>	<b>4,630</b>	<b>7,800</b>	<b>59.4%</b>	<b>120</b>	<b>3,960</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Computer - Internet / Web			150	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		600	580	103.4%		
Special Projects			3,000	0.0%		
Telephone - Conference Calling	30	30	300	10.0%	50	50
OSB Support Services Assessment	52	1,508	1,723	87.5%	52	1,716
Miscellaneous Expense			120	0.0%		
<b>Total Expense</b>	<b>82</b>	<b>2,138</b>	<b>8,573</b>	<b>24.9%</b>	<b>102</b>	<b>1,766</b>
<b>Net Revenue (Expense)</b>	<b>78</b>	<b>2,492</b>	<b>(773)</b>		<b>18</b>	<b>2,194</b>
<b>Beginning Fund Balance</b>		<b>8,529</b>				
<b>Ending Fund Balance</b>		<b>11,021</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>232</b>	<b>265</b>		<b>8</b>	<b>264</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>8</b>	<b>232</b>	<b>265</b>		<b>8</b>	<b>264</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/20/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$52.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$8.91	\$0.00
844-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$8.91
844-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$29.89	\$0.00
844-U001-000	Section Member Count	2/29/2012		Feb Section Membership	8	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$430	\$460	93.5%		\$450
<b>Total Revenue</b>	<b>40</b>	<b>430</b>	<b>460</b>	<b>93.5%</b>	<b>0</b>	<b>450</b>
<b>EXPENSES</b>						
OSB Support Services Assessment	26	280	299	93.6%		293
<b>Total Expense</b>	<b>26</b>	<b>280</b>	<b>299</b>	<b>93.6%</b>	<b>0</b>	<b>293</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>150</b>	<b>161</b>		<b>0</b>	<b>157</b>
<b>Beginning Fund Balance</b>		<b>1,812</b>				
<b>Ending Fund Balance</b>		<b>1,962</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>43</b>	<b>46</b>			<b>45</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>4</b>	<b>43</b>	<b>46</b>		<b>0</b>	<b>45</b>

### Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$10.00
801-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$26.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	2/29/2012		Feb Section Membership	4	0

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$1,725	\$1,800	95.8%	\$15	\$1,695
Registrations - Conferences/Seminars			60	0.0%		
<b>Total Revenue</b>	<b>30</b>	<b>1,725</b>	<b>1,860</b>	<b>92.7%</b>	<b>15</b>	<b>1,695</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling	19	30	150	20.0%	11	11
OSB Support Services Assessment	13	748	780	95.9%	7	735
<b>Total Expense</b>	<b>32</b>	<b>778</b>	<b>1,945</b>	<b>40.0%</b>	<b>18</b>	<b>746</b>
<b>Net Revenue (Expense)</b>	<b>(2)</b>	<b>947</b>	<b>(85)</b>		<b>(3)</b>	<b>949</b>
<b>Beginning Fund Balance</b>		<b>3,777</b>				
<b>Ending Fund Balance</b>		<b>4,724</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>115</b>	<b>120</b>		<b>1</b>	<b>113</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>2</b>	<b>115</b>	<b>120</b>		<b>1</b>	<b>113</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$13.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$4.84	\$0.00
837-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$4.84
837-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$19.21	\$0.00
837-U001-000	Agricultural Law Section Member Counts	2/29/2012		Feb Section Membership	2	0



**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$180	\$4,700	\$5,600	83.9%	\$200	\$5,300
Sponsorship Rev	50	450		#DIV/0!		
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>230</b>	<b>5,150</b>	<b>6,100</b>	<b>84.4%</b>	<b>200</b>	<b>5,300</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Committee - Executive	19	19	350	5.4%		
Computer - Internet / Web			300	0.0%	15	75
Conferences / Seminars Expense			6,000	0.0%		4
Contributions			1,000	0.0%		
Contributions - Peacemaker			500	0.0%		
Gifts & Awards		100	350	28.6%		
Newsletter & Case Law Summaries	175	175	300	58.3%		
Telephone - Conference Calling	14	21	100	21.0%	10	10
OSB Support Services Assessment	65	1,547	1,983	78.0%	65	1,794
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>273</b>	<b>1,862</b>	<b>13,383</b>	<b>13.9%</b>	<b>90</b>	<b>1,883</b>
<b>Net Revenue (Expense)</b>	<b>(43)</b>	<b>3,288</b>	<b>(7,283)</b>		<b>110</b>	<b>3,417</b>
<b>Beginning Fund Balance</b>		<b>8,880</b>				
<b>Ending Fund Balance</b>		<b>12,167</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>234</b>	<b>280</b>		<b>10</b>	<b>265</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>17</b>	<b>25</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>251</b>	<b>305</b>		<b>10</b>	<b>276</b>

### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	2/23/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$120.00
802-4550-000	Sponsorship Revenue	2/10/2012	Judson M. Carusone	605	\$0.00	\$50.00
802-7195-000	Committee - Executive	2/23/2012	Rode, Helle	Refreshments-ADR Exec Mtg	\$19.20	\$0.00
802-7715-000	Newsletter	2/29/2012		Section Service Charges	\$175.00	\$0.00
802-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$65.00	\$0.00
802-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$11.03	\$0.00
802-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$11.03
802-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$14.43	\$0.00
802-U001-000	ADR Section Member Count	2/29/2012		Feb Section Membership	9	0
802-U004-000	ADR Section Comp Members	2/29/2012		Feb Section Membership	1	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$45	\$960	\$1,125	85.3%	\$30	\$975
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>45</b>	<b>960</b>	<b>1,625</b>	<b>59.1%</b>	<b>30</b>	<b>975</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			100	0.0%		
Outreach Programs			1,500	0.0%		
OSB Support Services Assessment	26	423	488	86.7%	13	423
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>26</b>	<b>423</b>	<b>2,388</b>	<b>17.7%</b>	<b>13</b>	<b>423</b>
<b>Net Revenue (Expense)</b>	<b>19</b>	<b>537</b>	<b>(763)</b>		<b>17</b>	<b>552</b>
<b>Beginning Fund Balance</b>		<b>3,834</b>				
<b>Ending Fund Balance</b>		<b>4,371</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>64</b>	<b>75</b>		<b>2</b>	<b>65</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>1</b>				
<b>Section Member Count - Total</b>	<b>4</b>	<b>65</b>	<b>75</b>		<b>2</b>	<b>65</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$15.00
834-7245-000	Conferences / Seminars Expense	2/2/2012		Credit Card Chgs 11/30-12/29/1	\$0.00	\$0.52
834-7245-000	Conferences / Seminars Expense	2/2/2012		CC Fees acc'l rvrs'l date corr	\$0.52	\$0.00
834-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$26.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	2/29/2012		Feb Section Membership	3	0
834-U004-000	Animal Law Section Comp Memberships	2/29/2012		Feb Section Membership	1	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$1,500	0.0%		
Membership Fees	75	2,800	3,125	89.6%	50	3,050
Registrations - Conferences/Seminars			2,000	0.0%		
<b>Total Revenue</b>	<b>75</b>	<b>2,800</b>	<b>6,625</b>	<b>42.3%</b>	<b>50</b>	<b>3,050</b>
<b>EXPENSES</b>						
Annual Meeting			5,500	0.0%		
Committee - Executive			300	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			2,000	0.0%		
Newsletter & Case Law Summaries			2,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	20	728	845	86.2%	13	813
<b>Total Expense</b>	<b>20</b>	<b>728</b>	<b>11,895</b>	<b>6.1%</b>	<b>13</b>	<b>813</b>
<b>Net Revenue (Expense)</b>	<b>55</b>	<b>2,072</b>	<b>(5,270)</b>		<b>37</b>	<b>2,237</b>
<b>Beginning Fund Balance</b>		<b>5,294</b>				
<b>Ending Fund Balance</b>		<b>7,366</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>112</b>	<b>125</b>		<b>2</b>	<b>122</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>			<b>3</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>112</b>	<b>130</b>		<b>2</b>	<b>125</b>

### Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$50.00
803-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$19.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	300	6,720	7,500	89.6%	75	5,760
Registrations - Conferences/Seminars			2,500	0.0%	740	740
<b>Total Revenue</b>	<b>300</b>	<b>6,720</b>	<b>11,000</b>	<b>61.1%</b>	<b>815</b>	<b>6,500</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			1,400	0.0%		40
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			350	0.0%		
Printing Services			1,760	0.0%		
Telephone - Conference Calling	13	13	130	10.0%		
OSB Support Services Assessment	111	2,197	2,730	80.5%	33	2,555
<b>Total Expense</b>	<b>124</b>	<b>2,210</b>	<b>9,870</b>	<b>22.4%</b>	<b>33</b>	<b>2,595</b>
<b>Net Revenue (Expense)</b>	<b>176</b>	<b>4,510</b>	<b>1,130</b>		<b>782</b>	<b>3,905</b>
<b>Beginning Fund Balance</b>		<b>3,733</b>				
<b>Ending Fund Balance</b>		<b>8,243</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>336</b>	<b>375</b>		<b>5</b>	<b>384</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>2</b>	<b>45</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>338</b>	<b>420</b>		<b>5</b>	<b>393</b>

### Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	2/17/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/18/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$100.00
804-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$110.50	\$0.00
804-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$13.72	\$0.00
804-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$13.72
804-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$13.34	\$0.00
804-U001-000	Appellate Practice Section Member Count	2/29/2012		Feb Section Membership	15	0
804-U004-000	Appellate Practice Section Comp Members	2/29/2012		Feb Section Membership	2	0



**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$1,000	\$1,125	88.9%	\$20	\$880
<b>Total Revenue</b>	<b>75</b>	<b>1,000</b>	<b>1,125</b>	<b>88.9%</b>	<b>20</b>	<b>880</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		998
Contributions - Classroom Law Project			100	0.0%		
OSB Support Services Assessment	20	260	358	72.6%	7	299
<b>Total Expense</b>	<b>20</b>	<b>260</b>	<b>1,458</b>	<b>17.8%</b>	<b>7</b>	<b>1,297</b>
<b>Net Revenue (Expense)</b>	<b>55</b>	<b>740</b>	<b>(333)</b>		<b>13</b>	<b>(417)</b>
<b>Beginning Fund Balance</b>		<b>1,360</b>				
<b>Ending Fund Balance</b>		<b>2,100</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>40</b>	<b>45</b>		<b>1</b>	<b>44</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>	<b>10</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>43</b>	<b>55</b>		<b>1</b>	<b>52</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$50.00
805-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$19.50	\$0.00
805-U001-000	Aviation Section Member Count	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$630	\$28,740	\$35,250	81.5%	\$660	\$32,040
Registrations - Conferences/Seminars		270		#DIV/0!		
<b>Total Revenue</b>	<b>630</b>	<b>29,010</b>	<b>35,250</b>	<b>82.3%</b>	<b>660</b>	<b>32,040</b>
<b>EXPENSES</b>						
Annual Meeting			5,000	0.0%		
Committee - Executive	668	668	1,000	66.8%		
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web	2,050	2,050	25,000	8.2%		
Conferences / Seminars Expense			25,000	0.0%		
Contributions			5,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			1,000	0.0%		
Luncheon Expense			10,000	0.0%		
Newsletter & Case Law Summaries			2,500	0.0%		
Telephone - Conference Calling	25	25	250	10.0%		
OSB Support Services Assessment	137	6,227	7,800	79.8%	143	6,942
Miscellaneous Expense			1,800	0.0%		
<b>Total Expense</b>	<b>2,880</b>	<b>8,970</b>	<b>87,350</b>	<b>10.3%</b>	<b>143</b>	<b>6,942</b>
<b>Net Revenue (Expense)</b>	<b>(2,250)</b>	<b>20,040</b>	<b>(52,100)</b>		<b>517</b>	<b>25,098</b>
<b>Beginning Fund Balance</b>		<b>100,506</b>				
<b>Ending Fund Balance</b>		<b>120,546</b>				
<b>Section Member Count - Paid</b>	<b>21</b>	<b>958</b>	<b>1,175</b>		<b>22</b>	<b>1,068</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>11</b>	<b>25</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>23</b>	<b>969</b>	<b>1,200</b>		<b>22</b>	<b>1,089</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/13/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$300.00
806-7195-000	Committee - Executive	2/29/2012	Shepherd, Kerry J	E/R-Bus Lit Exec Meeting	\$668.00	\$0.00
806-7205-015	Computer - Internet / Web	2/2/2012	Inherent.com Inc.	Website Hosting-Jan 2012	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	2/29/2012	Barkley, Carole	Website Service-Jan 2012	\$650.00	\$0.00
806-7205-015	Computer - Internet / Web	2/29/2012	Inherent.com Inc.	Website Hosting-Feb 2012	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$136.50	\$0.00
806-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$2.84	\$0.00
806-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$2.84
806-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$25.08	\$0.00
806-U001-000	Business Law Section Member Count	2/29/2012		Feb Section Membership	21	0
806-U004-000	Business Law Section Comp Members	2/29/2012		Feb Section Membership	2	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$160	\$9,980	\$11,600	86.0%	\$260	\$11,420
Registrations - Conferences/Seminars		210	3,500	6.0%		
<b>Total Revenue</b>	<b>160</b>	<b>10,190</b>	<b>15,100</b>	<b>67.5%</b>	<b>260</b>	<b>11,420</b>
<b>EXPENSES</b>						
Committee - Executive			800	0.0%		
Conferences / Seminars Expense			6,500	0.0%		
Contributions - Classroom Law Project			1,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,500	0.0%		
Telephone - Conference Calling		6		#DIV/0!		
OSB Support Services Assessment	59	3,263	4,160	78.4%	85	3,809
<b>Total Expense</b>	<b>59</b>	<b>3,269</b>	<b>15,460</b>	<b>21.1%</b>	<b>1,085</b>	<b>4,809</b>
<b>Net Revenue (Expense)</b>	<b>101</b>	<b>6,921</b>	<b>(360)</b>		<b>(825)</b>	<b>6,611</b>
<b>Beginning Fund Balance</b>	=====	<b>26,127</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>33,049</b>				
	=====		=====			
<b>Section Member Count - Paid</b>	<b>9</b>	<b>498</b>	<b>580</b>		<b>13</b>	<b>571</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>	<b>60</b>			<b>35</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>519</b>	<b>640</b>		<b>13</b>	<b>606</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/10/2012		DUES	\$20.00	\$0.00
807-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$100.00
807-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$58.50	\$0.00
807-U001-000	Business Litigation Section Member Count	2/29/2012		Feb Section Membership	9	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$54	\$5,184	\$5,670	91.4%	\$54	\$5,481
<b>Total Revenue</b>	<b>54</b>	<b>5,184</b>	<b>5,670</b>	<b>91.4%</b>	<b>54</b>	<b>5,481</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			250	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			3,900	0.0%		2,436
Telephone - Conference Calling	5	16	110	14.5%	27	27
OSB Support Services Assessment	20	1,242	1,515	82.0%	13	1,326
<b>Total Expense</b>	<b>25</b>	<b>1,258</b>	<b>6,275</b>	<b>20.0%</b>	<b>40</b>	<b>3,789</b>
<b>Net Revenue (Expense)</b>	<b>29</b>	<b>3,926</b>	<b>(605)</b>		<b>14</b>	<b>1,692</b>
<b>Beginning Fund Balance</b>		<b>1,626</b>				
<b>Ending Fund Balance</b>		<b>5,552</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>191</b>	<b>210</b>		<b>2</b>	<b>203</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>11</b>	<b>23</b>			<b>19</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>202</b>	<b>233</b>		<b>2</b>	<b>222</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	2/10/2012		DUES	\$27.00	\$0.00
808-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$19.50	\$0.00
808-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$4.52	\$0.00
808-U001-000	Civil Rights Section Member Count	2/29/2012		Feb Section Membership	3	0
808-U004-000	Civil Rights Section Comp Members	2/29/2012		Feb Section Membership	1	0



**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500	0.0%		
Luncheon Event			5,000	0.0%	1,327	1,327
Membership Fees	192	5,040	6,480	77.8%	312	5,904
<b>Total Revenue</b>	<b>192</b>	<b>5,040</b>	<b>11,980</b>	<b>42.1%</b>	<b>1,639</b>	<b>7,231</b>
<b>EXPENSES</b>						
Annual Meeting			1,350	0.0%		
Committee - Executive	323	323	1,800	17.9%		323
Computer - Internet / Web	300	300	1,350	22.2%		300
Conferences / Seminars Expense			700	0.0%		
Contributions			1,500	0.0%		
Luncheon Expense			6,500	0.0%		1,242
Printing Services			150	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	2	12	200	6.0%	10	10
OSB Support Services Assessment	52	1,372	1,885	72.8%	85	1,645
<b>Total Expense</b>	<b>677</b>	<b>2,007</b>	<b>17,435</b>	<b>11.5%</b>	<b>95</b>	<b>3,520</b>
<b>Net Revenue (Expense)</b>	<b>(485)</b>	<b>3,033</b>	<b>(5,455)</b>		<b>1,544</b>	<b>3,711</b>
<b>Beginning Fund Balance</b>		<b>7,825</b>				
<b>Ending Fund Balance</b>		<b>10,858</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>210</b>	<b>270</b>		<b>13</b>	<b>246</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>20</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>211</b>	<b>290</b>		<b>13</b>	<b>253</b>

### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/13/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/21/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$48.00
809-7195-000	Committee - Executive	2/16/2012	Elephants Delicatessen Inc	Catering-CILS Exec Mtg.	\$161.55	\$0.00
809-7195-000	Committee - Executive	2/23/2012	Elephants Delicatessen Inc	Lunch-CILS Exec Mtg	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	2/16/2012	CDR Marketing Group, Inc	Q1 Website Hosting/Maint-CILS	\$300.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$52.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$4.94	\$0.00
809-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$4.94
809-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$2.40	\$0.00
809-U001-000	Computer & Internet Section Member Count	2/29/2012		Feb Section Membership	8	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$125	\$3,650	\$4,375	83.4%	\$50	\$4,400
<b>Total Revenue</b>	<b>125</b>	<b>3,650</b>	<b>4,375</b>	<b>83.4%</b>	<b>50</b>	<b>4,400</b>
<b>EXPENSES</b>						
Annual Meeting			12	0.0%		
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			195	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			325	0.0%		
Telephone - Conference Calling	31	31	175	17.7%		
OSB Support Services Assessment	33	956	1,268	75.4%	13	1,196
<b>Total Expense</b>	<b>64</b>	<b>987</b>	<b>4,825</b>	<b>20.5%</b>	<b>13</b>	<b>1,196</b>
<b>Net Revenue (Expense)</b>	<b>61</b>	<b>2,663</b>	<b>(450)</b>		<b>37</b>	<b>3,204</b>
<b>Beginning Fund Balance</b>		<b>13,575</b>				
<b>Ending Fund Balance</b>		<b>16,238</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>146</b>	<b>175</b>		<b>2</b>	<b>176</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>20</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>147</b>	<b>195</b>		<b>2</b>	<b>184</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$32.50	\$0.00
841-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$11.28	\$0.00
841-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$11.28
841-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$30.70	\$0.00
841-U001-000	Constitutional Law Section Member Count	2/29/2012		Feb Section Membership	5	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$150	\$5,532	\$6,720	82.3%	\$207	\$6,015
Registrations - Conferences/Seminars			8,000	0.0%		75
<b>Total Revenue</b>	<b>150</b>	<b>5,532</b>	<b>14,720</b>	<b>37.6%</b>	<b>207</b>	<b>6,090</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		180	800	22.5%		
Computer - Internet / Web	95	95	600	15.8%	25	95
Conferences / Seminars Expense			6,000	0.0%		8
Contributions - Campaign for Equal Justice			2,000	0.0%		
Newsletter & Case Law Summaries			750	0.0%		
Telephone - Conference Calling		16	100	16.0%		
OSB Support Services Assessment	85	3,140	3,770	83.3%	117	3,452
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>180</b>	<b>3,431</b>	<b>15,170</b>	<b>22.6%</b>	<b>142</b>	<b>3,555</b>
<b>Net Revenue (Expense)</b>	<b>(30)</b>	<b>2,101</b>	<b>(450)</b>		<b>65</b>	<b>2,535</b>
<b>Beginning Fund Balance</b>		<b>8,499</b>				
<b>Ending Fund Balance</b>		<b>10,599</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>481</b>	<b>560</b>		<b>18</b>	<b>523</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>20</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>483</b>	<b>580</b>		<b>18</b>	<b>531</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	2/13/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$57.50
810-7205-015	Computer - Internet / Web	2/2/2012	Appaloosa Business Service Inc	Website Maint/Host-Constr Law	\$70.00	\$0.00
810-7205-015	Computer - Internet / Web	2/23/2012	Appaloosa Business Service Inc	Website Maint-Construction Law	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$84.50	\$0.00
810-U001-000	Construction Law Section Member Count	2/29/2012		Feb Section Membership	13	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$90	\$2,580	\$2,850	90.5%	\$90	\$2,775
Registrations - Conferences/Seminars			1,850	0.0%		
<b>Total Revenue</b>	<b>90</b>	<b>2,580</b>	<b>4,700</b>	<b>54.9%</b>	<b>90</b>	<b>2,775</b>
<b>EXPENSES</b>						
Committee - Executive		52	250	20.8%	122	122
Computer - Internet / Web			80	0.0%		
Conferences / Seminars Expense			850	0.0%		
Contributions			1,000	0.0%		
Library	468	468	850	55.1%		510
Telephone - Conference Calling	19	19	220	8.6%		
OSB Support Services Assessment	46	1,131	1,456	77.7%	39	1,242
<b>Total Expense</b>	<b>533</b>	<b>1,670</b>	<b>4,706</b>	<b>35.5%</b>	<b>161</b>	<b>1,874</b>
<b>Net Revenue (Expense)</b>	<b>(443)</b>	<b>910</b>	<b>(6)</b>		<b>(71)</b>	<b>901</b>
<b>Beginning Fund Balance</b>		<b>3,571</b>				
<b>Ending Fund Balance</b>		<b>4,481</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>171</b>	<b>190</b>		<b>6</b>	<b>185</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>18</b>	<b>34</b>			<b>26</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>189</b>	<b>224</b>		<b>6</b>	<b>211</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/10/2012		DUES	\$15.00	\$0.00
838-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$30.00
838-7520-000	Library Expense - Consumer Law	2/2/2012	National Consumer Law Center	2011 Library Updates	\$468.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$45.50	\$0.00
838-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$11.60	\$0.00
838-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$11.60
838-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$18.78	\$0.00
838-U001-000	Consumer Law Section Member Count	2/29/2012		Feb Section Membership	7	0
838-U004-000	Consumer Law Section Comp Members	2/29/2012		Feb Section Membership	2	0



**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$260	\$8,520	\$9,500	89.7%	\$320	\$8,860
Registrations - Conferences/Seminars			2,000	0.0%		
<b>Total Revenue</b>	<b>260</b>	<b>8,520</b>	<b>11,500</b>	<b>74.1%</b>	<b>320</b>	<b>8,860</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	111	111	600	18.5%	25	86
Conferences / Seminars Expense			10,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Luncheon Expense			900	0.0%		
Telephone - Conference Calling		15	100	15.0%	12	12
OSB Support Services Assessment	85	2,769	3,140	88.2%	104	2,880
<b>Total Expense</b>	<b>196</b>	<b>2,895</b>	<b>17,040</b>	<b>17.0%</b>	<b>141</b>	<b>2,978</b>
<b>Net Revenue (Expense)</b>	<b>64</b>	<b>5,625</b>	<b>(5,540)</b>		<b>179</b>	<b>5,882</b>
<b>Beginning Fund Balance</b>		<b>13,899</b>				
<b>Ending Fund Balance</b>		<b>19,524</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>426</b>	<b>475</b>		<b>16</b>	<b>443</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>	<b>8</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>429</b>	<b>483</b>		<b>16</b>	<b>450</b>

## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/13/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$120.00
836-7205-015	Computer - Internet / Web	2/2/2012	Appaloosa Business Service Inc	Website Host/Maint-Corp Couns	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$84.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	2/29/2012		Feb Section Membership	13	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$440	\$11,660	\$13,000	89.7%	\$300	\$12,560
Registrations - Conferences/Seminars			12,000	0.0%	1,000	2,125
<b>Total Revenue</b>	<b>440</b>	<b>11,660</b>	<b>25,000</b>	<b>46.6%</b>	<b>1,300</b>	<b>14,685</b>
<b>EXPENSES</b>						
Annual Meeting				#DIV/0!		497
Committee - Executive	354	935	7,500	12.5%	224	224
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		468	20,000	2.3%	17	17
Contributions - Classroom Law Project			800	0.0%		
Contributions - OR Minority Lawyers Assoc.			800	0.0%		
Telephone - Conference Calling	10	21	100	21.0%	31	31
OSB Support Services Assessment	169	3,829	4,550	84.2%	98	4,173
<b>Total Expense</b>	<b>533</b>	<b>5,253</b>	<b>33,950</b>	<b>15.5%</b>	<b>370</b>	<b>4,942</b>
<b>Net Revenue (Expense)</b>	<b>(93)</b>	<b>6,407</b>	<b>(8,950)</b>		<b>930</b>	<b>9,743</b>
<b>Beginning Fund Balance</b>		<b>61,970</b>				
<b>Ending Fund Balance</b>		<b>68,378</b>				
<b>Section Member Count - Paid</b>	<b>22</b>	<b>583</b>	<b>650</b>		<b>15</b>	<b>628</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>6</b>	<b>50</b>			<b>14</b>
<b>Section Member Count - Total</b>	<b>26</b>	<b>589</b>	<b>700</b>		<b>15</b>	<b>642</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/17/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$240.00
811-7195-000	Committee - Executive	2/23/2012	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$243.00	\$0.00
811-7195-000	Committee - Executive	2/29/2012	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg	\$111.00	\$0.00
811-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$169.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$16.20	\$0.00
811-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$16.20
811-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$10.27	\$0.00
811-U001-000	Criminal Law Section Member Count	2/29/2012		Feb Section Membership	22	0
811-U004-000	Criminal Law Section Comp Members	2/29/2012		Feb Section Membership	4	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$33,000	0.0%		
Membership Fees	675	17,500	19,500	89.7%	350	17,875
Sponsorship Rev	4,400	10,300		#DIV/0!		
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>5,075</b>	<b>27,800</b>	<b>55,000</b>	<b>50.5%</b>	<b>350</b>	<b>17,875</b>
<b>EXPENSES</b>						
Annual Meeting		4,500	26,000	17.3%		
Committee - Executive	405	405	3,000	13.5%		
Committee - Award of Merit			300	0.0%		
Committee - Legislative			500	0.0%		
Committee - New Lawyer			300	0.0%		
Committee - CLE Subcommittee				#DIV/0!	67	67
Community Service - Probono	201	970		#DIV/0!	2,598	2,598
Community Service - Probono - Portland			5,600	0.0%		
Community Service - Probono - Eugene			4,500	0.0%		
Computer - Internet / Web	375	465	1,750	26.6%	135	135
Conferences / Seminars Expense			3,250	0.0%	2,772	2,772
Education			3,500	0.0%		
Gifts & Awards			1,000	0.0%		
Newsletter & Case Law Summaries	1,669	1,669	7,500	22.3%	1,500	1,500
Social Events			2,500	0.0%		
Special Projects			3,000	0.0%	165	165
Telephone - Conference Calling	70	88	400	22.0%		
OSB Support Services Assessment	195	4,615	5,395	85.5%	91	4,719
Miscellaneous Expense		8,491	200	4245.5%		
<b>Total Expense</b>	<b>2,915</b>	<b>21,203</b>	<b>68,695</b>	<b>30.9%</b>	<b>7,328</b>	<b>11,956</b>
<b>Net Revenue (Expense)</b>	<b>2,160</b>	<b>6,597</b>	<b>(13,695)</b>		<b>(6,978)</b>	<b>5,919</b>
<b>Beginning Fund Balance</b>		<b>39,483</b>				
<b>Ending Fund Balance</b>		<b>46,080</b>				
<b>Section Member Count - Paid</b>	<b>27</b>	<b>700</b>	<b>780</b>		<b>14</b>	<b>715</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>10</b>	<b>50</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>30</b>	<b>710</b>	<b>830</b>		<b>14</b>	<b>726</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/3/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/17/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/20/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/21/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$250.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Behrends Swingdoff Haines & Cr	11703	\$0.00	\$250.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Gartland, Nelson, McCleery, Wa	50079	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Miller Nash LLP	248846	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Mulheim Law Office LLC	2019	\$0.00	\$100.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Harrang Long Gary Rudnick P.C.	72396	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Alan G. Seligson PC	2610	\$0.00	\$100.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Armstrong Bankruptcy Law Offic	10441	\$0.00	\$50.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Armstrong-Butler Law Offices	1288	\$0.00	\$50.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Kent Anderson Law Office	15252	\$0.00	\$50.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Greene & Markley, P.C.	0060587	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Stoel Rives LLP	819375	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Jordan Ramis PC	101893	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Dunn Carney Allen Higgins & To	198642	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Farleigh Wada Witt	91048	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Parker Butte & Lane, P.C.	45206	\$0.00	\$100.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Bromley Newton LLP	7297	\$0.00	\$100.00
812-4550-000	Sponsorship Revenue-	2/10/2012	Hutchinson, Cox, Coons, DuPrie	30973	\$0.00	\$400.00
812-7195-000	Committee - Executive	2/29/2012	Whatley, Milly	D/C Exec Meeting	\$145.41	\$0.00
812-7195-000	Committee - Executive	2/29/2012	Whatley, Milly	D/C Exec Meeting	\$141.90	\$0.00
812-7195-000	Committee - Executive	2/29/2012	Hercher, David W	E/R-D/C Exrec Meeting	\$44.18	\$0.00
812-7195-000	Committee - Executive	2/29/2012	Newman, Howard J	E/R-Saturday Session	\$73.26	\$0.00
812-7200-000	Community Service - Pro Bono	2/29/2012	Oregon City Awards	Plaques-D/C Bankruptcy Clinic	\$471.30	\$0.00
812-7200-000	Community Service - Pro Bono	2/29/2012		Revrs dup posting section exp	\$0.00	\$270.00
812-7205-015	Computer - Internet / Web	2/29/2012	Guyol, Deborah S	Jan 2012 D/C Website Svc	\$135.00	\$0.00
812-7205-015	Computer - Internet / Web	2/29/2012	Appaloosa Business Service Inc	Website Maintenance-D/C	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	2/29/2012	Guyol, Deborah S	Website Service-Feb 2012	\$195.00	\$0.00
812-7715-000	Newsletter	2/29/2012	Guyol, Deborah S	Winter 2012 D/C Newsletter	\$1,500.00	\$0.00
812-7715-000	Newsletter	2/29/2012	Greene & Markley PC	D/C Editorial Board Lunch	\$169.13	\$0.00
812-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$195.00	\$0.00
812-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$50.60	\$0.00
812-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$50.60
812-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$70.22	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	2/29/2012		Feb Section Membership	27	0
812-U004-000	Debtor/Creditor Section Comp Members	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$2,280	\$2,400	95.0%	\$40	\$2,280
<b>Total Revenue</b>	<b>40</b>	<b>2,280</b>	<b>2,400</b>	<b>95.0%</b>	<b>40</b>	<b>2,280</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense			500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Gifts & Awards			50	0.0%		
Newsletter & Case Law Summaries			100	0.0%		
Outreach Programs			500	0.0%		
Printing Services			100	0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	14	14	200	7.0%		
OSB Support Services Assessment	13	748	780	95.9%	13	787
<b>Total Expense</b>	<b>27</b>	<b>762</b>	<b>4,730</b>	<b>16.1%</b>	<b>13</b>	<b>787</b>
<b>Net Revenue (Expense)</b>	<b>13</b>	<b>1,518</b>	<b>(2,330)</b>		<b>27</b>	<b>1,493</b>
<b>Beginning Fund Balance</b>		<b>8,728</b>				
<b>Ending Fund Balance</b>		<b>10,246</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>114</b>	<b>120</b>		<b>2</b>	<b>114</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>115</b>	<b>120</b>		<b>2</b>	<b>121</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$13.00	\$0.00
826-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$8.50	\$0.00
826-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$8.50
826-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$13.89	\$0.00
826-U001-000	Disability Law Section Member Count	2/29/2012		Feb Section Membership	2	0



**OREGON STATE BAR**  
**Diversity - 845**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$200	\$4,325	\$4,875	88.7%	\$60	\$3,740
<b>Total Revenue</b>	<b>200</b>	<b>4,325</b>	<b>4,875</b>	<b>88.7%</b>	<b>60</b>	<b>3,740</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Contributions			750	0.0%		
Luncheon Expense			500	0.0%		
Publications - Section Pamphlet			150	0.0%		
Special Projects			750	0.0%		
Telephone - Conference Calling	13	29	100	29.0%	5	5
OSB Support Services Assessment	59	1,118	1,300	86.0%	20	1,229
Miscellaneous Expense			200	0.0%		58
<b>Total Expense</b>	<b>72</b>	<b>1,147</b>	<b>5,325</b>	<b>21.5%</b>	<b>25</b>	<b>1,292</b>
<b>Net Revenue (Expense)</b>	<b>128</b>	<b>3,178</b>	<b>(450)</b>		<b>35</b>	<b>2,448</b>
<b>Beginning Fund Balance</b>		<b>4,235</b>				
<b>Ending Fund Balance</b>		<b>7,413</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>172</b>	<b>195</b>		<b>3</b>	<b>187</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>			<b>2</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>172</b>	<b>200</b>		<b>3</b>	<b>189</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/10/2012		DUES	\$25.00	\$0.00
845-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/21/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$58.50	\$0.00
845-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$12.57	\$0.00
845-U001-000	Diversity Section Member Count	2/29/2012		Feb Section Membership	9	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$500	\$13,175	\$13,750	95.8%	\$525	\$13,325
Registrations - Conferences/Seminars			300	0.0%	2,000	2,000
Registrations - UnCLE			7,500	0.0%		
<b>Total Revenue</b>	<b>500</b>	<b>13,175</b>	<b>21,550</b>	<b>61.1%</b>	<b>2,525</b>	<b>15,325</b>
<b>EXPENSES</b>						
Annual Meeting			400	0.0%		
Committee - Executive			3,000	0.0%		
Committee - Legislative			250	0.0%		
Conferences / Seminars - UnCLE			7,500	0.0%		
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Newsletter & Case Law Summaries	1,500	1,500	6,000	25.0%		1,500
Telephone - Conference Calling	14	14	250	5.6%		
OSB Support Services Assessment	137	3,419	3,835	89.2%	137	3,465
<b>Total Expense</b>	<b>1,651</b>	<b>4,933</b>	<b>23,735</b>	<b>20.8%</b>	<b>137</b>	<b>4,965</b>
<b>Net Revenue (Expense)</b>	<b>(1,151)</b>	<b>8,242</b>	<b>(2,185)</b>		<b>2,388</b>	<b>10,360</b>
<b>Beginning Fund Balance</b>		<b>25,127</b>				
<b>Ending Fund Balance</b>		<b>33,369</b>				
<b>Section Member Count - Paid</b>	<b>21</b>	<b>526</b>	<b>550</b>		<b>21</b>	<b>533</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>17</b>	<b>40</b>			<b>36</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>543</b>	<b>590</b>		<b>21</b>	<b>569</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	2/10/2012		DUES	\$25.00	\$0.00
842-4405-000	Membership Fees	2/11/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$150.00
842-7715-000	Newsletter	2/29/2012	Barkley, Carole	Jan 2012 Elder Law Newsletter	\$1,500.00	\$0.00
842-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$136.50	\$0.00
842-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$6.69	\$0.00
842-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$6.69
842-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$14.12	\$0.00
842-U001-000	Elder Law Section Member Count	2/29/2012		Feb Section Membership	21	0
842-U004-000	Elder Law Section Comp Members	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$175	\$5,175	\$5,500	94.1%	\$200	\$5,525
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>175</b>	<b>5,175</b>	<b>8,000</b>	<b>64.7%</b>	<b>200</b>	<b>5,525</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			5,500	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	46	1,346	1,430	94.1%	52	1,437
<b>Total Expense</b>	<b>46</b>	<b>1,346</b>	<b>8,480</b>	<b>15.9%</b>	<b>52</b>	<b>1,437</b>
<b>Net Revenue (Expense)</b>	<b>129</b>	<b>3,829</b>	<b>(480)</b>		<b>148</b>	<b>4,088</b>
<b>Beginning Fund Balance</b>		<b>8,017</b>				
<b>Ending Fund Balance</b>		<b>11,847</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>207</b>	<b>220</b>		<b>8</b>	<b>221</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>7</b>	<b>207</b>	<b>220</b>		<b>8</b>	<b>221</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
824-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$45.50	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	2/29/2012		Feb Section Membership	7	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$285	\$7,335	\$8,250	88.9%	\$195	\$7,980
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>285</b>	<b>7,335</b>	<b>11,250</b>	<b>65.2%</b>	<b>195</b>	<b>7,980</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Case Law Summaries	386	386	2,000	19.3%		
Committee - Executive	89	89	500	17.8%		
Committee - Desk Book			500	0.0%		
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	400	400	4,000	10.0%		550
Contributions - Classroom Law Project			100	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Contributions - OR Minority Lawyers Assoc.			400	0.0%		
Contributions - St Andrew Legal Clinic			300	0.0%		
Gifts & Awards			500	0.0%		
Luncheon Expense			200	0.0%		
Social Events			2,000	0.0%		
Speaker Expense			1,500	0.0%		
Telephone - Conference Calling	39	39	1,000	3.9%	44	44
OSB Support Services Assessment	137	3,250	3,736	87.0%	85	3,458
Miscellaneous Expense			300	0.0%		
<b>Total Expense</b>	<b>1,051</b>	<b>4,164</b>	<b>20,786</b>	<b>20.0%</b>	<b>129</b>	<b>4,052</b>
<b>Net Revenue (Expense)</b>	<b>(766)</b>	<b>3,171</b>	<b>(9,536)</b>		<b>66</b>	<b>3,928</b>
<b>Beginning Fund Balance</b>		<b>12,781</b>				
<b>Ending Fund Balance</b>		<b>15,952</b>				
<b>Section Member Count - Paid</b>	<b>19</b>	<b>489</b>	<b>550</b>		<b>13</b>	<b>532</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>14</b>	<b>25</b>			<b>1</b>
<b>Section Member Count - Total</b>	<b>21</b>	<b>503</b>	<b>575</b>		<b>13</b>	<b>533</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	2/13/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	2/20/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$45.00
813-7195-000	Committee - Executive	2/16/2012	Bridge City Cafe (fka Paradise Bakery)	Refreshments-E&NR Mtg	\$88.67	\$0.00
813-7245-000	Conferences / Seminars	2/29/2012	McMenamins	Deposit - ENR CLE - 10/5/12	\$400.00	\$0.00
813-7720-000	Case Law Summaries	2/16/2012	Ogdon, Jared A	E&NR Case Notes Editor Svc	\$386.00	\$0.00
813-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$136.50	\$0.00
813-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$34.91	\$0.00
813-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$34.91
813-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$39.41	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	2/29/2012		Feb Section Membership	19	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	2/29/2012		Feb Section Membership	2	0



**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$840	\$23,040	\$23,600	97.6%	\$640	\$23,180
Registrations - Conferences/Seminars			1,200	0.0%		
<b>Total Revenue</b>	<b>840</b>	<b>23,040</b>	<b>24,800</b>	<b>92.9%</b>	<b>640</b>	<b>23,180</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive			8,500	0.0%		266
Contributions - Campaign for Equal Justice			1,000	0.0%		
Newsletter & Case Law Summaries	1,302	1,577	7,500	21.0%		
Telephone - Conference Calling	34	44		#DIV/0!		
OSB Support Services Assessment	286	7,534	8,223	91.6%	208	7,638
<b>Total Expense</b>	<b>1,622</b>	<b>9,155</b>	<b>25,323</b>	<b>36.2%</b>	<b>208</b>	<b>7,904</b>
<b>Net Revenue (Expense)</b>	<b>(782)</b>	<b>13,885</b>	<b>(523)</b>		<b>432</b>	<b>15,276</b>
<b>Beginning Fund Balance</b>		<b>13,677</b>				
<b>Ending Fund Balance</b>		<b>27,562</b>				
<b>Section Member Count - Paid</b>	<b>42</b>	<b>1,152</b>	<b>1,180</b>		<b>32</b>	<b>1,159</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>23</b>	<b>85</b>			<b>50</b>
<b>Section Member Count - Total</b>	<b>48</b>	<b>1,175</b>	<b>1,265</b>		<b>32</b>	<b>1,209</b>

## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/11/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/17/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/23/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$200.00
814-7715-000	Newsletter	2/2/2012	McConnell, Sheryl S	Editor Svc-Estate Plan Newsltr	\$1,301.51	\$0.00
814-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$286.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$34.06	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	2/29/2012		Feb Section Membership	42	0
814-U004-000	Estate Planning & Admin Section Comp Members	2/29/2012		Feb Section Membership	6	0

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,055	\$25,680	\$27,500	93.4%	\$475	\$26,175
Registrations - Conferences/Seminars		720	82,000	0.9%		
<b>Total Revenue</b>	<b>1,055</b>	<b>26,400</b>	<b>109,500</b>	<b>24.1%</b>	<b>475</b>	<b>26,175</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	25	25		#DIV/0!		
Conferences / Seminars Expense			79,000	0.0%		1
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	1,917	1,917	13,500	14.2%		
Telephone - Conference Calling	13	13	500	2.6%	27	27
OSB Support Services Assessment	273	6,676	7,150	93.4%	124	6,806
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>2,228</b>	<b>8,631</b>	<b>104,650</b>	<b>8.2%</b>	<b>151</b>	<b>6,834</b>
<b>Net Revenue (Expense)</b>	<b>(1,173)</b>	<b>17,769</b>	<b>4,850</b>		<b>324</b>	<b>19,341</b>
<b>Beginning Fund Balance</b>		<b>54,808</b>				
<b>Ending Fund Balance</b>		<b>72,578</b>				
<b>Section Member Count - Paid</b>	<b>42</b>	<b>1,027</b>	<b>1,100</b>		<b>19</b>	<b>1,047</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>42</b>	<b>1,027</b>	<b>1,100</b>		<b>19</b>	<b>1,047</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/3/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$525.00
815-4405-000	Membership Fees	2/29/2012	The Fogelson Law Office	1639	\$0.00	\$5.00
815-7205-015	Computer - Internet / Web	2/29/2012		Section Service Charges	\$25.00	\$0.00
815-7245-000	Conferences / Seminars	2/2/2012		Credit Card Chgs 11/30-12/29/1	\$0.00	\$12.01
815-7245-000	Conferences / Seminars	2/2/2012		CC Fees acc'l rvrsl date corr	\$12.01	\$0.00
815-7715-000	Newsletter	2/29/2012		Section Service Charges	\$250.00	\$0.00
815-7715-000	Newsletter	2/29/2012	Murphy, Daniel R	Family Law Newsletter-Feb 12	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$273.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$12.61	\$0.00
815-U001-000	Family Law Section Member Counts	2/29/2012		Feb Section Membership	42	0

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$90	\$6,405	\$7,200	89.0%	\$150	\$6,840
Sponsorship Rev	250	250	1,000	25.0%		
Registrations - Conferences/Seminars	1,755	6,315	6,000	105.3%	6,900	9,120
<b>Total Revenue</b>	<b>2,095</b>	<b>12,970</b>	<b>14,200</b>	<b>91.3%</b>	<b>7,050</b>	<b>15,960</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		40
Conferences / Seminars Expense	1,143	1,247	6,000	20.8%	115	615
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Social Events			600	0.0%		
Speaker Expense			50	0.0%		
Telephone - Conference Calling	6	11	150	7.3%	28	28
OSB Support Services Assessment	39	2,808	3,185	88.2%	65	2,964
Miscellaneous Expense	97	97	100	97.0%		
<b>Total Expense</b>	<b>1,285</b>	<b>4,163</b>	<b>13,335</b>	<b>31.2%</b>	<b>208</b>	<b>3,647</b>
<b>Net Revenue (Expense)</b>	<b>810</b>	<b>8,807</b>	<b>865</b>		<b>6,842</b>	<b>12,313</b>
<b>Beginning Fund Balance</b>		<b>12,709</b>				
<b>Ending Fund Balance</b>		<b>21,516</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>427</b>	<b>480</b>		<b>10</b>	<b>456</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>10</b>			
<b>Section Member Count - Total</b>	<b>6</b>	<b>432</b>	<b>490</b>		<b>10</b>	<b>456</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/13/2012	Hawkins Delafield & Wood LLP	069980	\$0.00	\$250.00
816-4565-000	Conferences / Seminars	2/1/2012		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/2/2012		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/3/2012		CLE	\$0.00	\$405.00
816-4565-000	Conferences / Seminars	2/8/2012		CLE	\$95.00	\$0.00
816-4565-000	Conferences / Seminars	2/8/2012		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/9/2012		DUES	\$0.00	\$360.00
816-4565-000	Conferences / Seminars	2/10/2012		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/13/2012		CLEREF 3228	\$95.00	\$0.00
816-4565-000	Conferences / Seminars	2/13/2012		DUES	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	2/14/2012		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/15/2012		CLE	\$95.00	\$0.00
816-4565-000	Conferences / Seminars	2/15/2012		DUES	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	2/16/2012		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/16/2012		DUES	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	2/17/2012		CLE	\$215.00	\$0.00
816-4565-000	Conferences / Seminars	2/21/2012		CLE	\$190.00	\$0.00
816-4565-000	Conferences / Seminars	2/21/2012		CLE	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	2/22/2012		CLE	\$0.00	\$120.00
816-7245-000	Conferences / Seminars	2/2/2012		Credit Card Chgs 11/30-12/29/1	\$0.00	\$15.71
816-7245-000	Conferences / Seminars	2/1/2012	Affinipay	CC Fees 12/30/11-1/30/12	\$103.39	\$0.00
816-7245-000	Conferences / Seminars	2/29/2012	SmartLegal Document Solutions	Copies-Govt Law CLE	\$943.85	\$0.00
816-7245-000	Conferences / Seminars	2/2/2012		CC Fees acc'l rvrsd date corr	\$15.71	\$0.00
816-7245-000	Conferences / Seminars	2/1/2012		Accrue Jan CreditCard fees	\$0.00	\$103.39
816-7245-000	Conferences / Seminars	2/29/2012		Section Service Charges	\$13.50	\$0.00
816-7245-000	Conferences / Seminars	2/29/2012	Lovell, Kaitlin	E/R-Gov Law Speaker Expenses	\$117.66	\$0.00
816-7245-000	Conferences / Seminars	2/29/2012		Feb credit card fees accrued	\$68.23	\$0.00
816-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$39.00	\$0.00
816-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$17.48	\$0.00
816-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$17.48
816-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$5.93	\$0.00
816-7999-000	Miscellaneous Expenses	2/2/2012	Ribbon Specialties	Plaque-Umscheid Award	\$96.60	\$0.00
816-U001-000	Governmental Law Section Member Count	2/29/2012		Feb Section Membership	6	0

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$5,500	0.0%		
Membership Fees	105	4,035	4,350	92.8%	135	4,035
<b>Total Revenue</b>	<b>105</b>	<b>4,035</b>	<b>9,850</b>	<b>41.0%</b>	<b>135</b>	<b>4,035</b>
<b>EXPENSES</b>						
Annual Meeting			4,500	0.0%		
Computer - Internet / Web	89	89	5,000	1.8%	66	81
Conferences / Seminars Expense			875	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			5,000	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	13	13	150	8.7%		
OSB Support Services Assessment	46	1,749	1,950	89.7%	59	1,794
<b>Total Expense</b>	<b>148</b>	<b>1,851</b>	<b>19,975</b>	<b>9.3%</b>	<b>125</b>	<b>1,875</b>
<b>Net Revenue (Expense)</b>	<b>(43)</b>	<b>2,184</b>	<b>(10,125)</b>		<b>10</b>	<b>2,160</b>
<b>Beginning Fund Balance</b>		<b>17,108</b>				
<b>Ending Fund Balance</b>		<b>19,293</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>269</b>	<b>290</b>		<b>9</b>	<b>269</b>
<b>Section Member Count - Complimentary</b>			<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>269</b>	<b>300</b>		<b>9</b>	<b>276</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$60.00
817-7205-015	Computer - Internet / Web	2/2/2012	Appaloosa Business Service Inc	Website Host/Maint-Health Law	\$73.67	\$0.00
817-7205-015	Computer - Internet / Web	2/29/2012	Appaloosa Business Service Inc	Website Maint-Health Law	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$45.50	\$0.00
817-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$25.60	\$0.00
817-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$25.60
817-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$12.73	\$0.00
817-U001-000	Health Law Section Member Count	2/29/2012		Feb Section Membership	7	0



**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$2,820	\$3,200	88.1%	\$80	\$3,040
<b>Total Revenue</b>	<b>40</b>	<b>2,820</b>	<b>3,200</b>	<b>88.1%</b>	<b>80</b>	<b>3,040</b>
<b>EXPENSES</b>						
Annual Meeting			800	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	20	26	400	6.5%	3	3
OSB Support Services Assessment	13	917	1,040	88.2%	26	988
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>33</b>	<b>943</b>	<b>7,040</b>	<b>13.4%</b>	<b>29</b>	<b>991</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>1,877</b>	<b>(3,840)</b>		<b>51</b>	<b>2,049</b>
<b>Beginning Fund Balance</b>		<b>8,476</b>				
<b>Ending Fund Balance</b>		<b>10,354</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>141</b>	<b>160</b>		<b>4</b>	<b>152</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>146</b>	<b>160</b>		<b>4</b>	<b>158</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	2/3/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$13.00	\$0.00
833-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$1.55	\$0.00
833-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$1.55
833-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$20.31	\$0.00
833-U001-000	Indian Law Section Member Count	2/29/2012		Feb Section Membership	2	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,200	0.0%		
Luncheon Event		260	6,000	4.3%	968	968
Membership Fees	340	8,180	10,000	81.8%	540	9,580
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>340</b>	<b>8,440</b>	<b>18,450</b>	<b>45.7%</b>	<b>1,508</b>	<b>10,548</b>
<b>EXPENSES</b>						
Annual Meeting			2,200	0.0%		
Committee - Executive	139	139	1,200	11.6%		113
Computer - Internet / Web	210	210	840	25.0%		210
Conferences / Seminars Expense			1,000	0.0%		50
Contributions - Classroom Law Project	500	500		#DIV/0!		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Luncheon Expense	278	278	6,000	4.6%		1,262
Outreach Programs			2,000	0.0%	398	648
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	15	17	100	17.0%	5	5
OSB Support Services Assessment	111	2,659	3,250	81.8%	176	3,114
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>1,253</b>	<b>3,803</b>	<b>18,340</b>	<b>20.7%</b>	<b>579</b>	<b>5,402</b>
<b>Net Revenue (Expense)</b>	<b>(913)</b>	<b>4,637</b>	<b>110</b>		<b>929</b>	<b>5,146</b>
<b>Beginning Fund Balance</b>		<b>10,908</b>				
<b>Ending Fund Balance</b>		<b>15,547</b>				
<b>Section Member Count - Paid</b>	<b>17</b>	<b>409</b>	<b>500</b>		<b>27</b>	<b>479</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>17</b>	<b>409</b>	<b>500</b>		<b>27</b>	<b>479</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	2/13/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/21/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/23/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$140.00
823-7195-000	Committee - Executive	2/29/2012	Elephants Delicatessen Inc	Lunch-IP Executive Mtg	\$138.50	\$0.00
823-7205-015	Computer - Internet / Web	2/16/2012	CDR Marketing Group, Inc	Q1 Website Host/Maint-IP	\$210.00	\$0.00
823-7270-034	Contributions-Classroom Law Project	2/23/2012	Classroom Law Project	2012 Contribution-Intell Prop	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	2/16/2012	Ace Hotel / The Cleaners	Intellectual Prop Lunch-1/5/12	\$277.50	\$0.00
823-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$110.50	\$0.00
823-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$3.16	\$0.00
823-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$3.16
823-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$15.22	\$0.00
823-U001-000	Intellectual Property Section Member Count	2/29/2012		Feb Section Membership	17	0

**OREGON STATE BAR**  
**International Law - 818**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$150	\$2,475	\$2,875	86.1%	\$75	\$2,650
Sponsorship Rev	1,500	1,500		#DIV/0!		
Registrations - Conferences/Seminars			1,500	0.0%		
Registrations - Online CLE's			200	0.0%		
<b>Total Revenue</b>	<b>1,650</b>	<b>3,975</b>	<b>4,575</b>	<b>86.9%</b>	<b>75</b>	<b>2,650</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Computer - Internet / Web		275	1,200	22.9%		275
Conferences / Seminars Expense			1,500	0.0%	5	5
Luncheon Expense			500	0.0%	11	11
Sponsorships	1,500	1,500		#DIV/0!		
Telephone - Conference Calling	6	6	125	4.8%		
OSB Support Services Assessment	39	644	780	82.6%	20	689
<b>Total Expense</b>	<b>1,545</b>	<b>2,425</b>	<b>4,405</b>	<b>55.1%</b>	<b>36</b>	<b>980</b>
<b>Net Revenue (Expense)</b>	<b>105</b>	<b>1,550</b>	<b>170</b>		<b>39</b>	<b>1,670</b>
<b>Beginning Fund Balance</b>		<b>8,766</b>				
<b>Ending Fund Balance</b>		<b>10,317</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>99</b>	<b>115</b>		<b>3</b>	<b>106</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>	<b>6</b>	<b>99</b>	<b>120</b>		<b>3</b>	<b>106</b>

## Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/11/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$75.00
818-4550-000	Sponsorship Revenue	2/6/2012	Miller Nash	249498	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/10/2012	Parrilli Renison LLC	2440	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/10/2012	Perkins Coie	1146005	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/10/2012	Parker, Butte & Lane, P.C.	45234	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/10/2012	Tonkon Torp LLP	100698	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/10/2012	Stoel Rives LLP	821633	\$0.00	\$250.00
818-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$39.00	\$0.00
818-7860-000	Sponsorships	2/1/2012		PIFF sponsorship	\$1,500.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$10.67	\$0.00
818-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$10.67
818-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$5.65	\$0.00
818-U001-000	International Law Section Member Count	2/29/2012		Feb Section Membership	6	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$200	\$6,625	\$7,000	94.6%	\$275	\$6,800
<b>Total Revenue</b>	<b>200</b>	<b>6,625</b>	<b>7,000</b>	<b>94.6%</b>	<b>275</b>	<b>6,800</b>
<b>EXPENSES</b>						
Annual Meeting			12	0.0%		
Committee - Executive	441	919	1,500	61.3%		
Computer - Internet / Web	25	95	600	15.8%	25	95
Conferences / Seminars Expense	15	15	3,000	0.5%	1,000	1,000
Gifts & Awards			200	0.0%		
Sponsorships			270	0.0%		
Telephone - Conference Calling	7	7	200	3.5%	11	11
OSB Support Services Assessment	72	1,736	2,080	83.5%	72	1,827
Miscellaneous Expense	37	37	300	12.3%		
<b>Total Expense</b>	<b>597</b>	<b>2,809</b>	<b>8,162</b>	<b>34.4%</b>	<b>1,108</b>	<b>2,933</b>
<b>Net Revenue (Expense)</b>	<b>(397)</b>	<b>3,816</b>	<b>(1,162)</b>		<b>(833)</b>	<b>3,867</b>
<b>Beginning Fund Balance</b>		<b>10,535</b>				
<b>Ending Fund Balance</b>		<b>14,353</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>264</b>	<b>280</b>		<b>11</b>	<b>272</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>23</b>	<b>40</b>			<b>33</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>287</b>	<b>320</b>		<b>11</b>	<b>305</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/10/2012		DUES	\$25.00	\$0.00
843-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$75.00
843-7195-000	Committee - Executive	2/16/2012	Herbert, Christine Kantas	E/R-Juv Law Exec Mtg	\$406.10	\$0.00
843-7195-000	Committee - Executive	2/16/2012	Office Products Northwest	Office Supplies	\$34.95	\$0.00
843-7205-015	Computer - Internet / Web	2/29/2012	Appaloosa Business Service Inc	Website Maint-Juv Law	\$25.00	\$0.00
843-7245-000	Conferences / Seminars	2/29/2012	Catering at Its Best	Box Lunches-JUV12	\$15.00	\$0.00
843-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$71.50	\$0.00
843-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$7.14	\$0.00
843-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$7.14
843-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$6.59	\$0.00
843-7999-000	Miscellaneous Expenses	2/23/2012	Office Products Northwest	Office Supplies	\$37.14	\$0.00
843-U001-000	Juvenile Law Section Member Count	2/29/2012		Feb Section Membership	9	0
843-U004-000	Juvenile Law Section Comp Members	2/29/2012		Feb Section Membership	2	0



**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$285	\$10,635	\$11,775	90.3%	\$165	\$11,280
Registrations - Conferences/Seminars			4,500	0.0%		
<b>Total Revenue</b>	<b>285</b>	<b>10,635</b>	<b>16,275</b>	<b>65.3%</b>	<b>165</b>	<b>11,280</b>
<b>EXPENSES</b>						
Annual Meeting			7,000	0.0%		
Committee - Executive			2,000	0.0%	232	484
Computer - Internet / Web			700	0.0%		
Conferences / Seminars Expense			360	0.0%	147	147
Contributions - Campaign for Equal Justice			1,500	0.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.			500	0.0%	500	500
Newsletter & Case Law Summaries			1,500	0.0%		
Telephone - Conference Calling		9	35	25.7%		
OSB Support Services Assessment	124	4,622	5,298	87.2%	72	5,005
<b>Total Expense</b>	<b>124</b>	<b>4,631</b>	<b>18,893</b>	<b>24.5%</b>	<b>2,451</b>	<b>7,636</b>
<b>Net Revenue (Expense)</b>	<b>161</b>	<b>6,004</b>	<b>(2,618)</b>		<b>(2,286)</b>	<b>3,644</b>
<b>Beginning Fund Balance</b>		<b>8,763</b>				
<b>Ending Fund Balance</b>		<b>14,768</b>				
<b>Section Member Count - Paid</b>	<b>19</b>	<b>709</b>	<b>785</b>		<b>11</b>	<b>752</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>30</b>			<b>18</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>711</b>	<b>815</b>		<b>11</b>	<b>770</b>

## Labor & Employ Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	2/7/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/8/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/14/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/16/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/22/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/23/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/24/2012	DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	2/27/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	2/29/2012	DUES	\$0.00	\$135.00
819-7745-000	OSB Support Service Assessment	2/29/2012	Feb section enrollments	\$123.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	2/29/2012	Feb Section Membership	19	0

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,050	\$37,380	\$41,580	89.9%	\$810	\$40,770
<b>Total Revenue</b>	<b>1,050</b>	<b>37,380</b>	<b>41,580</b>	<b>89.9%</b>	<b>810</b>	<b>40,770</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Committee - Executive	966	3,076	8,700	35.4%	578	2,615
Computer - Internet / Web	50	50	500	10.0%	25	86
Conferences / Seminars Expense			2,500	0.0%	7,060	7,253
Conferences / Seminars - Litigation Institute	2,740	2,740		#DIV/0!		
Contributions			2,500	0.0%		
Gifts & Awards			670	0.0%		
Newsletter & Case Law Summaries			15,000	0.0%		
Scholarships - Litigation Institute			3,780	0.0%		
Telephone - Conference Calling	10	10	100	10.0%		
OSB Support Services Assessment	234	8,106	9,217	87.9%	176	8,834
<b>Total Expense</b>	<b>4,000</b>	<b>13,982</b>	<b>43,017</b>	<b>32.5%</b>	<b>7,839</b>	<b>18,788</b>
<b>Net Revenue (Expense)</b>	<b>(2,950)</b>	<b>23,398</b>	<b>(1,437)</b>		<b>(7,029)</b>	<b>21,982</b>
<b>Beginning Fund Balance</b>		<b>9,879</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>33,651</b>				
<b>Section Member Count - Paid</b>	<b>36</b>	<b>1,246</b>	<b>1,386</b>		<b>27</b>	<b>1,359</b>
<b>Section Member Count - Complimentary</b>		<b>24</b>	<b>32</b>			<b>27</b>
<b>Section Member Count - Total</b>	<b>36</b>	<b>1,270</b>	<b>1,418</b>		<b>27</b>	<b>1,386</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/3/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/10/2012		DUES	\$30.00	\$0.00
821-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/18/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/21/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$270.00
821-7195-000	Committee - Executive	2/23/2012	Salishan Spa & Golf Resort	Litigation Section Exec Mtg.	\$999.39	\$0.00
821-7195-000	Committee - Executive	2/29/2012	Donald Briggeman	2158	\$0.00	\$11.14
821-7195-000	Committee - Executive	2/29/2012	Eric Dahlin	1948	\$0.00	\$22.30
821-7205-015	Computer - Internet / Web	2/23/2012	Appaloosa Business Service Inc	Website Maint-Litigation	\$25.00	\$0.00
821-7205-015	Computer - Internet / Web	2/23/2012	Appaloosa Business Service Inc	Website Maint-Litigation	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	2/29/2012	Drummond, Mark A	LI12 Speaker Fee	\$2,500.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	2/29/2012	Award Presentations (fka Ribbon Specialties)	Owen Panner Award/LI12 Ribbons	\$240.45	\$0.00
821-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$234.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$10.47	\$0.00
821-U001-000	Litigation Section Member Count	2/29/2012		Feb Section Membership	36	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$225	\$1,850	\$2,000	92.5%		
<b>Total Revenue</b>	<b>225</b>	<b>1,850</b>	<b>2,000</b>	<b>92.5%</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Contributions			200	0.0%		
Luncheon Expense			150	0.0%		
Newsletter & Case Law Summaries			320	0.0%		
Telephone - Conference Calling	(21)	32	294	10.9%		
OSB Support Services Assessment	59	481	553	87.0%		
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>38</b>	<b>513</b>	<b>1,817</b>	<b>28.2%</b>	<b>0</b>	<b>0</b>
<b>Net Revenue (Expense)</b>	<b>187</b>	<b>1,337</b>	<b>183</b>		<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>1,337</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>74</b>	<b>80</b>			
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>	<b>9</b>	<b>74</b>	<b>85</b>		<b>0</b>	<b>0</b>

## Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/6/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/8/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/8/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/17/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/24/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/27/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/27/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	2/29/2012		DUES	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	2/29/2012		Feb section enrollments	\$58.50	\$0.00
846-7885-000	Telephone	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$21.12	\$0.00
846-7885-000	Telephone	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$21.12
846-7885-000	Telephone	2/29/2012		Revrs dup posting section exp	\$0.00	\$21.12
846-U001-000	Nonprofit Org Law -Section Member Count	2/29/2012		Feb Section Membership	9	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$200	\$2,700	\$3,000	90.0%	\$20	\$3,040
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>200</b>	<b>2,700</b>	<b>4,000</b>	<b>67.5%</b>	<b>20</b>	<b>3,040</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense			4,500	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		381
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	65	878	975	90.1%	7	988
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>65</b>	<b>878</b>	<b>7,025</b>	<b>12.5%</b>	<b>7</b>	<b>1,369</b>
<b>Net Revenue (Expense)</b>	<b>135</b>	<b>1,822</b>	<b>(3,025)</b>		<b>13</b>	<b>1,671</b>
<b>Beginning Fund Balance</b>		<b>6,200</b>				
<b>Ending Fund Balance</b>		<b>8,022</b>				
<b>Section Member Count - Paid</b>	<b>10</b>	<b>135</b>	<b>150</b>		<b>1</b>	<b>152</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>10</b>	<b>135</b>	<b>150</b>		<b>1</b>	<b>152</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	2/3/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$65.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$14.89	\$0.00
829-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$14.89
829-U001-000	Products Liability Section Member Count	2/29/2012		Feb Section Membership	10	0



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$40,000	0.0%		
Luncheon Event		1,950	7,000	27.9%		
Membership Fees	825	28,825	32,000	90.1%	675	30,500
Sponsorship Rev			4,000	0.0%		
<b>Total Revenue</b>	<b>825</b>	<b>30,775</b>	<b>83,000</b>	<b>37.1%</b>	<b>675</b>	<b>30,500</b>
<b>EXPENSES</b>						
Annual Meeting			45,000	0.0%		
Committee - Executive	399	399	6,500	6.1%		2,205
Computer - Internet / Web	86	86	1,000	8.6%	25	86
Conferences / Seminars Expense		150	3,000	5.0%		
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Education			2,000	0.0%		
Gifts & Awards			150	0.0%		
Luncheon Expense	1,900	1,900	7,000	27.1%		
Newsletter & Case Law Summaries	1,363	1,775	10,000	17.8%		1,522
Telephone - Conference Calling	55	67	500	13.4%	42	42
OSB Support Services Assessment	234	7,540	8,366	90.1%	176	7,930
Miscellaneous Expense		19	100	19.0%		
<b>Total Expense</b>	<b>4,037</b>	<b>11,936</b>	<b>89,116</b>	<b>13.4%</b>	<b>243</b>	<b>11,785</b>
<b>Net Revenue (Expense)</b>	<b>(3,212)</b>	<b>18,839</b>	<b>(6,116)</b>		<b>432</b>	<b>18,715</b>
<b>Beginning Fund Balance</b>		<b>63,558</b>				
<b>Ending Fund Balance</b>		<b>82,397</b>				
<b>Section Member Count - Paid</b>	<b>33</b>	<b>1,154</b>	<b>1,280</b>		<b>27</b>	<b>1,220</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>6</b>	<b>7</b>			
<b>Section Member Count - Total</b>	<b>36</b>	<b>1,160</b>	<b>1,287</b>		<b>27</b>	<b>1,220</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/15/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/17/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/22/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/23/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$300.00
825-7195-000	Committee - Executive	2/2/2012	Hearn, Christian E	E/R-RELU Exec Mtg	\$398.60	\$0.00
825-7205-015	Computer - Internet / Web	2/2/2012	Appaloosa Business Service Inc	Website Maint/Host-RELU	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	2/2/2012	Appaloosa Business Service Inc	Website Maint/Host-RELU	\$36.00	\$0.00
825-7205-015	Computer - Internet / Web	2/29/2012	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7538-000	Luncheon CLE	2/2/2012	Hotel Monaco Portland	1/4/2012 Lunch-RELU	\$100.00	\$0.00
825-7538-000	Luncheon CLE	2/2/2012	Hotel Monaco Portland	1/4/2012 Lunch-RELU	\$1,800.00	\$0.00
825-7715-000	Newsletter	2/16/2012	Shaffner, Eric	Edit RELU Newsletter	\$262.50	\$0.00
825-7715-000	Newsletter	2/16/2012	Beaumont, Kathryn S	Edit RELU Newsletter	\$1,100.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$234.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$35.94	\$0.00
825-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$35.94
825-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$54.92	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	2/29/2012		Feb Section Membership	33	0
825-U004-000	Real Estate & Land Use Section Comp Members	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$700	0.0%		
Luncheon Event		459	3,960	11.6%	413	413
Membership Fees	60	4,460	4,740	94.1%	140	4,640
<b>Total Revenue</b>	<b>60</b>	<b>4,919</b>	<b>9,400</b>	<b>52.3%</b>	<b>553</b>	<b>5,053</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Annual Dinner			1,700	0.0%		
Conferences / Seminars Expense	40	40	120	33.3%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense	462	1,074	4,464	24.1%		
Scholarships			1,500	0.0%		
OSB Support Services Assessment	20	1,450	1,541	94.1%	46	1,508
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>522</b>	<b>2,564</b>	<b>10,375</b>	<b>24.7%</b>	<b>46</b>	<b>1,508</b>
<b>Net Revenue (Expense)</b>	<b>(462)</b>	<b>2,355</b>	<b>(975)</b>		<b>507</b>	<b>3,545</b>
<b>Beginning Fund Balance</b>		<b>7,288</b>				
<b>Ending Fund Balance</b>		<b>9,644</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>223</b>	<b>237</b>		<b>7</b>	<b>232</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>3</b>	<b>223</b>	<b>237</b>		<b>7</b>	<b>232</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$20.00
827-7245-000	Conferences / Seminars	2/29/2012		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	2/29/2012	Jake's Catering	Lunch-Sec Reg CLE	\$462.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$19.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$420	\$8,310	\$8,700	95.5%	\$255	\$7,860
Sales - Season Tickets	274	1,951	8,000	24.4%	2,195	2,195
<b>Total Revenue</b>	<b>694</b>	<b>10,261</b>	<b>16,700</b>	<b>61.4%</b>	<b>2,450</b>	<b>10,055</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	389	797	2,000	39.9%	142	285
Committee - New Lawyer			500	0.0%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	195	258	500	51.6%		
CLE Season Ticket Purchases			7,700	0.0%		2,835
Contributions - Campaign for Equal Justice			250	0.0%		
Contributions - OR Minority Lawyers Assoc.			700	0.0%		
Outreach Programs			500	0.0%		
Social Events			500	0.0%		
Special Projects			1,500	0.0%		
Telephone - Conference Calling	3	3	200	1.5%		
OSB Support Services Assessment	202	3,640	4,095	88.9%	111	3,465
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>789</b>	<b>4,698</b>	<b>20,545</b>	<b>22.9%</b>	<b>253</b>	<b>6,585</b>
<b>Net Revenue (Expense)</b>	<b>(95)</b>	<b>5,563</b>	<b>(3,845)</b>		<b>2,197</b>	<b>3,470</b>
<b>Beginning Fund Balance</b>		<b>9,864</b>				
<b>Ending Fund Balance</b>		<b>15,428</b>				
<b>Section Member Count - Paid</b>	<b>28</b>	<b>554</b>	<b>580</b>		<b>17</b>	<b>524</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>6</b>	<b>50</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>31</b>	<b>560</b>	<b>630</b>		<b>17</b>	<b>533</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	2/1/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/7/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	2/9/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	2/14/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/18/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/23/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/27/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$135.00
840-4620-670	Sales-Season Tickets	2/15/2012	Janice L. Hazel, PC	1095	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	2/15/2012	Stephen H. Miller, PC	10181	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	2/21/2012	Kevin E. Parks	1006	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	2/29/2012	Lisa K Day LLC	1135	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	2/29/2012	Brown + Wayson LLC	1064	\$0.00	\$40.00
840-7195-000	Committee - Executive	2/16/2012	Scharff, Gary Underwood	E/R-SSFP Refreshments/Mileage	\$38.35	\$0.00
840-7195-000	Committee - Executive	2/16/2012	Williams, Joshua S	E/R-SSFP Mileage	\$86.58	\$0.00
840-7195-000	Committee - Executive	2/29/2012	McMenamins	SSFP Annual Retreat	\$263.74	\$0.00
840-7245-000	Conferences / Seminars	2/23/2012	Hazel, Janice L	E/R-SSFP Refreshments	\$150.00	\$0.00
840-7245-000	Conferences / Seminars	2/29/2012	Madden, David H	E/R-SSFP CLE Refreshments	\$45.48	\$0.00
840-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$201.50	\$0.00
840-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$3.04	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/29/2012		Feb Section Membership	28	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	2/29/2012		Feb Section Membership	3	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$280	\$4,840	\$6,000	80.7%	\$140	\$5,380
Registrations - Conferences/Seminars			800	0.0%		
<b>Total Revenue</b>	<b>280</b>	<b>4,840</b>	<b>6,800</b>	<b>71.2%</b>	<b>140</b>	<b>5,380</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			100	0.0%		
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	290	290	1,000	29.0%		40
Contributions			200	0.0%		
Gifts & Awards	95	95	200	47.5%		
Newsletter & Case Law Summaries			300	0.0%		
Outreach Programs	250	250	1,000	25.0%		
Speaker Expense			300	0.0%		
Special Projects	250	250	1,000	25.0%		
Telephone - Conference Calling	18	18	500	3.6%	23	23
OSB Support Services Assessment	91	1,573	1,957	80.4%	46	1,749
<b>Total Expense</b>	<b>994</b>	<b>2,476</b>	<b>7,857</b>	<b>31.5%</b>	<b>69</b>	<b>1,812</b>
<b>Net Revenue (Expense)</b>	<b>(714)</b>	<b>2,364</b>	<b>(1,057)</b>		<b>71</b>	<b>3,568</b>
<b>Beginning Fund Balance</b>		<b>3,312</b>				
<b>Ending Fund Balance</b>		<b>5,676</b>				
<b>Section Member Count - Paid</b>	<b>14</b>	<b>242</b>	<b>300</b>		<b>7</b>	<b>269</b>
<b>Section Member Count - Complimentary</b>			<b>1</b>			
<b>Section Member Count - Total</b>	<b>14</b>	<b>242</b>	<b>301</b>		<b>7</b>	<b>269</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/10/2012		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	2/13/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/17/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/24/2012		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	2/24/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/27/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/29/2012		DUES	\$0.00	\$60.00
835-7245-000	Conferences / Seminar Expense	2/23/2012	Slater, Michelle	E/R-NABE Conf (Sustain Fut)	\$250.00	\$0.00
835-7245-000	Conferences / Seminar Expense	2/29/2012		MCLE Transfers	\$40.00	\$0.00
835-7395-000	Gifts & Awards	2/2/2012	Alderhouse Glassblowing	Sustainable Leadership Award	\$95.00	\$0.00
835-7620-000	Outreach Programs	2/23/2012	Slater, Michelle	E/R-NABE Conf (Sustain Fut)	\$250.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$91.00	\$0.00
835-7850-000	Special Projects	2/23/2012	Slater, Michelle	E/R-NABE Conf (Sustain Fut)	\$250.00	\$0.00
835-7885-000	Telephone	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$15.65	\$0.00
835-7885-000	Telephone	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$15.65
835-7885-000	Telephone	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$17.97	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	2/29/2012		Feb Section Membership	14	0



**OREGON STATE BAR**  
**Taxation - 828**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$1,680	\$16,500	10.2%		
Luncheon Event - Salem / Midvalley	1,168	1,168	5,500	21.2%	864	864
Membership Fees	250	11,350	12,300	92.3%	125	12,075
Registrations - Tax Institute			2,000	0.0%		
<b>Total Revenue</b>	<b>1,418</b>	<b>14,198</b>	<b>36,300</b>	<b>39.1%</b>	<b>989</b>	<b>12,939</b>
<b>EXPENSES</b>						
Annual Meeting			2,750	0.0%	500	500
Committee - Executive			750	0.0%	150	150
Committee - Legislative			2,000	0.0%		
Committee - New Lawyer			245	0.0%	133	230
Computer - Internet / Web			1,000	0.0%	25	86
Conferences / Seminars Expense				#DIV/0!		40
Conferences / Seminars - Tax Institute			2,000	0.0%		
Contributions	(5,000)	(5,000)		#DIV/0!		
Pub Talk Series - New Lawyers			400	0.0%		
Gifts & Awards			1,150	0.0%		
Luncheon Expense - Portland	1,947	1,947	10,000	19.5%	1,021	1,021
Luncheon Expense - Salem / Midvalley	1,131	1,131	5,500	20.6%	40	800
Luncheon Expense - New Lawyers Series			200	0.0%		
Mentoring - New Lawyers			375	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs - New Lawyers			480	0.0%		
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers			10,000	0.0%		
Telephone - Conference Calling	13	22	400	5.5%	16	16
OSB Support Services Assessment	65	2,958	3,328	88.9%	39	3,140
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>(1,844)</b>	<b>1,058</b>	<b>44,078</b>	<b>2.4%</b>	<b>1,924</b>	<b>5,983</b>
<b>Net Revenue (Expense)</b>	<b>3,262</b>	<b>13,140</b>	<b>(7,778)</b>		<b>(935)</b>	<b>6,956</b>
<b>Beginning Fund Balance</b>		<b>58,430</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>74,767</b>				
<b>Section Member Count - Paid</b>	<b>10</b>	<b>454</b>	<b>492</b>		<b>6</b>	<b>484</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>464</b>	<b>512</b>		<b>6</b>	<b>497</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Grove, Mueller & Swank, P.C.	30283	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Phillip F. Green, CPA	3920	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Hoots, Baker & Wiley	15268	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Boldt, Carlisle & Smith, LLC	15783	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Pioneer Trust Bank	311321	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Vande Burgt & Co., PC	5141	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Eddy R. Swearinger	7955	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Buhler & Meyer CPA's, LLP	6273	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Gordon J Peters Bookkeeper	186	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Johnson, Glaze & Co., P.C.	7640	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Garrett Hemann Robertson PC	039271	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Sherman Sherman Johnnie & Hoyt	12817	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Saalfeld Griggs	34337	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Windedahl, Rangitsch, Groeneve	1084	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Diane E Fritz CPA LLC	8128	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	James B. Hall, Jr.	7121	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Capital Financial Planners LLC	1663	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	John H. Hancock	11329	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Brenner & Company LLP	1479	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Brenner & Company, LLP	1478	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	David A. Rhoten, Lawyer	10873	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Eye Care Physicians and Surgeo	30518	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Creamer & Associates PC	4639	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Compton, English and Hunsaker,	7267	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Faler & Associates, P.C.	11614	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Mari Bailey, Lawyer	4008	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Fischer, Hayes and Associates,	12053	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/7/2012	Heltzel, Williams, Yandell, Ro	41080	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/10/2012	Kuenzi & Company LLC	9638	\$0.00	\$32.00
828-4405-000	Membership Fees	2/2/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/8/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/11/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/23/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/24/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/25/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$75.00
828-7270-000	Taxation-Contributions-	2/21/2012	Legal Aid Services of Oregon	37699	\$0.00	\$5,000.00
828-7538-052	Luncheon CLE - Portland Series	2/29/2012	Hotel Monaco Portland	Catering- 2/16 Tax Lunch	\$1,946.63	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2012	Wong, Jeffrey M	E/R-Mid Valley Tax Forum	\$44.40	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2012	Roth's Salem West	Facility/Lunch-Mid-Vlley Tax	\$954.59	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2012	Heltzel Williams Law Firm	Mid-Valley Tax Forum Expenses	\$50.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2012	Heltzel Williams Law Firm	Mid-Valley Tax Forum Expenses	\$78.75	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2012	Heltzel Williams Law Firm	Mid-Valley Tax Forum Expenses	\$3.49	\$0.00
828-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$65.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$11.08	\$0.00
828-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$11.08
828-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$12.76	\$0.00
828-U001-000	Taxation Section Member Count	2/29/2012		Feb Section Membership	10	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Two Months Ending February 29, 2012**

Description	February 2012	YTD 2012	Budget 2012	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$32,800	0.0%		
Membership Fees	125	8,400	8,450	99.4%	100	8,250
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars			200	0.0%		
<b>Total Revenue</b>	<b>125</b>	<b>8,400</b>	<b>42,950</b>	<b>19.6%</b>	<b>100</b>	<b>8,250</b>
<b>EXPENSES</b>						
Annual Meeting			32,000	0.0%		
Committee - Executive	183	351	2,500	14.0%	260	667
Conferences / Seminars Expense			7,300	0.0%		
Telephone - Conference Calling	60	73	275	26.5%	25	25
OSB Support Services Assessment	33	2,184	2,275	96.0%	26	2,152
<b>Total Expense</b>	<b>276</b>	<b>2,608</b>	<b>44,350</b>	<b>5.9%</b>	<b>311</b>	<b>2,844</b>
<b>Net Revenue (Expense)</b>	<b>(151)</b>	<b>5,792</b>	<b>(1,400)</b>		<b>(211)</b>	<b>5,406</b>
<b>Beginning Fund Balance</b>		<b>13,054</b>				
<b>Ending Fund Balance</b>		<b>18,846</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>336</b>	<b>340</b>		<b>4</b>	<b>327</b>
<b>Section Member Count - Complimentary</b>			<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>336</b>	<b>350</b>		<b>4</b>	<b>334</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	2/3/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/6/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/10/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/16/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/29/2012		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	2/23/2012	Johnson, Dale C	E/R-W/C Exec Mtg	\$113.78	\$0.00
830-7195-000	Committee - Executive	2/29/2012	Jacobson, Jacqueline M	E/R-Workers Comp Lunch	\$69.25	\$0.00
830-7745-000	OSB Support Service Assessment	2/29/2012		Feb section enrollments	\$32.50	\$0.00
830-7885-000	Telephone - Conference Calls	2/2/2012	Premiere Global Services	Conf Calls-11/13-12/12/11	\$14.68	\$0.00
830-7885-000	Telephone - Conference Calls	2/2/2012		Premier Conf Calls 11/13-12/12	\$0.00	\$14.68
830-7885-000	Telephone - Conference Calls	2/29/2012	Premiere Global Services	Conference Calls-1/13-2/12	\$59.96	\$0.00
830-U001-000	Workers Compensation Section Member Count	2/29/2012		Feb Section Membership	5	0