

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$115,700	0.0%		
Luncheon Event	2,669	2,669	23,460	11.4%		
Luncheon Event - Portland	1,680	1,680	16,500	10.2%		
Luncheon Event - Salem / Midvalley			5,500	0.0%		
Membership Fees	340,230	340,230	392,025	86.8%	359,412	359,412
Sponsorship Rev	6,300	6,300	6,500	96.9%		
Registrations - Conferences/Seminars	5,760	5,760	141,160	4.1%	3,420	3,420
Registrations - Online CLE's			200	0.0%		
Registrations - UnCLE			7,500	0.0%		
Registrations - Tax Institute			2,000	0.0%		
Sales - Season Tickets	1,678	1,678	8,000	21.0%		
<b>Total Revenue</b>	<b>358,317</b>	<b>358,317</b>	<b>718,545</b>	<b>49.9%</b>	<b>362,832</b>	<b>362,832</b>
<b>EXPENSES</b>						
Annual Meeting	4,500	4,500	146,549	3.1%	1,495	1,495
Annual Dinner			1,700	0.0%		
Case Law Summaries			2,000	0.0%		
Committee - Executive	3,978	3,978	56,700	7.0%	5,747	5,747
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%	96	96
Committee - Task Forces (general)			500	0.0%		
Community Service - Probono	769	769		#DIV/0!		
Community Service - Probono - Portland			5,600	0.0%		
Community Service - Probono - Eugene			4,500	0.0%		
Computer - Internet / Web	435	435	44,235	1.0%	1,284	1,284
Conferences / Seminars Expense	784	784	210,905	0.4%	1,425	1,425
Conferences / Seminars - UnCLE			7,500	0.0%		
Conferences / Seminars - Tax Institute			2,000	0.0%		
CLE Season Ticket Purchases			7,700	0.0%	2,835	2,835
Contributions			16,650	0.0%		
Contributions - Classroom Law Project			2,500	0.0%		
Contributions - Campaign for Equal Justice			20,350	0.0%		
Contributions - OR Minority Lawyers Assoc.			7,095	0.0%		
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	100	100	6,270	1.6%		
Library			850	0.0%	510	510
Luncheon Expense	612	612	36,214	1.7%	2,504	2,504
Luncheon Expense - Portland			10,000	0.0%		
Luncheon Expense - Salem / Midvalley			5,500	0.0%	760	760
Luncheon Expense - New Lawyers Series			200	0.0%		
Mentoring - New Lawyers			375	0.0%		
Newsletter & Case Law Summaries	1,287	1,287	74,425	1.7%	5,839	5,839
Outreach Programs			6,000	0.0%	250	250
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			11,250	0.0%		
Sponsorships			3,270	0.0%		
Telephone - Conference Calling	240	240	8,014	3.0%		
OSB Support Services Assessment	100,835	100,835	120,483	83.7%	108,492	108,492
Miscellaneous Expense	8,510	8,510	7,070	120.4%	58	58
<b>Total Expense</b>	<b>122,050</b>	<b>122,050</b>	<b>872,070</b>	<b>14.0%</b>	<b>131,295</b>	<b>131,295</b>
<b>Net Revenue (Expense)</b>	<b>236,267</b>	<b>236,267</b>	<b>(153,525)</b>		<b>231,537</b>	<b>231,537</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>930,360</b>				
<b>Section Member Count - Paid</b>	<b>15,459</b>	<b>15,459</b>	<b>17,766</b>		<b>16,520</b>	<b>16,520</b>
<b>Section Member Count - Complimentary</b>	<b>208</b>	<b>208</b>	<b>770</b>		<b>408</b>	<b>408</b>
<b>Section Member Count - Total</b>	<b>15,667</b>	<b>15,667</b>	<b>18,536</b>		<b>16,928</b>	<b>16,928</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,470	\$4,470	\$5,300	84.3%	\$3,840	\$3,840
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>4,470</b>	<b>4,470</b>	<b>7,800</b>	<b>57.3%</b>	<b>3,840</b>	<b>3,840</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	600	580	103.4%		
Special Projects			3,000	0.0%		
Telephone - Conference Calling			300	0.0%		
OSB Support Services Assessment	1,456	1,456	1,723	84.5%	1,664	1,664
Miscellaneous Expense			120	0.0%		
<b>Total Expense</b>	<b>2,056</b>	<b>2,056</b>	<b>8,573</b>	<b>24.0%</b>	<b>1,664</b>	<b>1,664</b>
<b>Net Revenue (Expense)</b>	<b>2,414</b>	<b>2,414</b>	<b>(773)</b>		<b>2,176</b>	<b>2,176</b>
<b>Beginning Fund Balance</b>		<b>8,529</b>				
<b>Ending Fund Balance</b>		<b>10,943</b>				
<b>Section Member Count - Paid</b>	<b>224</b>	<b>224</b>	<b>265</b>		<b>256</b>	<b>256</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>224</b>	<b>224</b>	<b>265</b>		<b>256</b>	<b>256</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$1,220.00
844-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$60.00
844-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$120.00
844-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$620.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$140.00
844-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$160.00
844-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
844-7715-000	Newsletter	1/31/2012		Section Service Charges	\$600.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$6.50	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$396.50	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$1,053.00	\$0.00
844-U001-000	Section Member Count	1/1/2012		Section Members Added Nov 2011	1	0
844-U001-000	Section Member Count	1/1/2012		Dec 2011 Section Membership	61	0
844-U001-000	Section Member Count	1/31/2012		Jan 2012 Section Membership	162	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$390	\$390	\$460	84.8%	\$450	\$450
<b>Total Revenue</b>	<b>390</b>	<b>390</b>	<b>460</b>	<b>84.8%</b>	<b>450</b>	<b>450</b>
<b>EXPENSES</b>						
OSB Support Services Assessment	254	254	299	84.9%	293	293
<b>Total Expense</b>	<b>254</b>	<b>254</b>	<b>299</b>	<b>84.9%</b>	<b>293</b>	<b>293</b>
<b>Net Revenue (Expense)</b>	<b>136</b>	<b>136</b>	<b>161</b>		<b>157</b>	<b>157</b>
<b>Beginning Fund Balance</b>		<b>1,812</b>				
<b>Ending Fund Balance</b>		<b>1,948</b>				
<b>Section Member Count - Paid</b>	<b>39</b>	<b>39</b>	<b>46</b>		<b>45</b>	<b>45</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>39</b>	<b>39</b>	<b>46</b>		<b>45</b>	<b>45</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$30.00
801-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
801-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$150.00
801-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
801-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
801-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
801-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$19.50	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$97.50	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$136.50	\$0.00
801-U001-000	Admiralty Law Section Member Count	1/1/2012		Section Members Added Nov 2011	3	0
801-U001-000	Admiralty Law Section Member Count	1/1/2012		Dec 2011 Section Membership	15	0
801-U001-000	Admiralty Law Section Member Count	1/31/2012		Jan 2012 Section Membership	21	0

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,695	\$1,695	\$1,800	94.2%	\$1,680	\$1,680
Registrations - Conferences/Seminars			60	0.0%		
<b>Total Revenue</b>	<b>1,695</b>	<b>1,695</b>	<b>1,860</b>	<b>91.1%</b>	<b>1,680</b>	<b>1,680</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling	11	11	150	7.3%		
OSB Support Services Assessment	735	735	780	94.2%	728	728
<b>Total Expense</b>	<b>746</b>	<b>746</b>	<b>1,945</b>	<b>38.4%</b>	<b>728</b>	<b>728</b>
<b>Net Revenue (Expense)</b>	<b>949</b>	<b>949</b>	<b>(85)</b>		<b>952</b>	<b>952</b>
<b>Beginning Fund Balance</b>		<b>3,777</b>				
<b>Ending Fund Balance</b>		<b>4,727</b>				
<b>Section Member Count - Paid</b>	<b>113</b>	<b>113</b>	<b>120</b>		<b>112</b>	<b>112</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>113</b>	<b>113</b>	<b>120</b>		<b>112</b>	<b>112</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$45.00
837-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$60.00
837-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$90.00
837-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$750.00
837-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$120.00
837-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$19.50	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$325.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$390.00	\$0.00
837-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$10.91	\$0.00
837-U001-000	Agricultural Law Section Member Counts	1/1/2012		Section Members Added Nov 2011	3	0
837-U001-000	Agricultural Law Section Member Counts	1/1/2012		Dec 2011 Section Membership	50	0
837-U001-000	Agricultural Law Section Member Counts	1/31/2012		Jan 2012 Section Membership	60	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,520	\$4,520	\$5,600	80.7%	\$5,100	\$5,100
Sponsorship Rev	400	400		#DIV/0!		
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>4,920</b>	<b>4,920</b>	<b>6,100</b>	<b>80.7%</b>	<b>5,100</b>	<b>5,100</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Committee - Executive			350	0.0%		
Computer - Internet / Web			300	0.0%	60	60
Conferences / Seminars Expense			6,000	0.0%	4	4
Contributions			1,000	0.0%		
Contributions - Peacemaker			500	0.0%		
Gifts & Awards	100	100	350	28.6%		
Newsletter & Case Law Summaries			300	0.0%		
Telephone - Conference Calling	7	7	100	7.0%		
OSB Support Services Assessment	1,482	1,482	1,983	74.7%	1,729	1,729
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,589</b>	<b>1,589</b>	<b>13,383</b>	<b>11.9%</b>	<b>1,793</b>	<b>1,793</b>
<b>Net Revenue (Expense)</b>	<b>3,331</b>	<b>3,331</b>	<b>(7,283)</b>		<b>3,307</b>	<b>3,307</b>
<b>Beginning Fund Balance</b>		<b>8,880</b>				
<b>Ending Fund Balance</b>		<b>12,211</b>				
<b>Section Member Count - Paid</b>	<b>225</b>	<b>225</b>	<b>280</b>		<b>255</b>	<b>255</b>
<b>Section Member Count - Complimentary</b>	<b>16</b>	<b>16</b>	<b>25</b>		<b>11</b>	<b>11</b>
<b>Section Member Count - Total</b>	<b>241</b>	<b>241</b>	<b>305</b>		<b>266</b>	<b>266</b>



## ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/8/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$2,060.00
802-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$40.00
802-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$120.00
802-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$200.00
802-4550-000	Sponsorship Revenue	1/4/2012	Ball Janik LLP	120630	\$0.00	\$400.00
802-7395-000	Gifts & Awards-	1/26/2012	US Arbitration & Mediation of Oregon	Outgoing Chair Gift-ADR	\$100.00	\$0.00
802-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$19.50	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$656.50	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$806.00	\$0.00
802-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$7.05	\$0.00
802-U001-000	ADR Section Member Count	1/1/2012		Section Members Added Nov 2011	2	0
802-U001-000	ADR Section Member Count	1/1/2012		Dec 2011 Section Membership	101	0
802-U001-000	ADR Section Member Count	1/31/2012		Jan 2012 Section Membership	122	0
802-U004-000	ADR Section Comp Members	1/1/2012		Section Members Added Nov 2011	1	0
802-U004-000	ADR Section Comp Members	1/1/2012		Dec 2011 Section Membership	3	0
802-U004-000	ADR Section Comp Members	1/31/2012		Jan 2012 Section Membership	12	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$915	\$915	\$1,125	81.3%	\$945	\$945
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>915</b>	<b>915</b>	<b>1,625</b>	<b>56.3%</b>	<b>945</b>	<b>945</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	397	397	488	81.4%	410	410
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>397</b>	<b>397</b>	<b>2,388</b>	<b>16.6%</b>	<b>410</b>	<b>410</b>
<b>Net Revenue (Expense)</b>	<b>518</b>	<b>518</b>	<b>(763)</b>		<b>535</b>	<b>535</b>
<b>Beginning Fund Balance</b>		<b>3,834</b>				
<b>Ending Fund Balance</b>		<b>4,352</b>				
<b>Section Member Count - Paid</b>	<b>61</b>	<b>61</b>	<b>75</b>		<b>63</b>	<b>63</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>61</b>	<b>61</b>	<b>75</b>		<b>63</b>	<b>63</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$30.00
834-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$270.00
834-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$30.00
834-7245-000	Conferences / Seminars Expense	1/23/2012		Credit Card Fees Dec	\$0.00	\$0.52
834-7245-000	Conferences / Seminars Expense	1/3/2012	Affinipay	CC fees 11/30-12/29/11	\$0.52	\$0.00
834-7245-000	Conferences / Seminars Expense	1/1/2012		Back Out JE 294270,post to2012	\$0.52	\$0.00
834-7245-000	Conferences / Seminars Expense	1/31/2012		CC Fees acc'l rvrs'l date corr	\$0.00	\$0.52
834-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$13.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$117.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$266.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/1/2012		Section Members Added Nov 2011	2	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/1/2012		Dec 2011 Section Membership	18	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2012		Jan 2012 Section Membership	41	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$1,500	0.0%		
Membership Fees	2,725	2,725	3,125	87.2%	3,000	3,000
Registrations - Conferences/Seminars			2,000	0.0%		
<b>Total Revenue</b>	<b>2,725</b>	<b>2,725</b>	<b>6,625</b>	<b>41.1%</b>	<b>3,000</b>	<b>3,000</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	709	709	845	83.9%	800	800
<b>Total Expense</b>	<b>709</b>	<b>709</b>	<b>11,895</b>	<b>6.0%</b>	<b>800</b>	<b>800</b>
<b>Net Revenue (Expense)</b>	<b>2,016</b>	<b>2,016</b>	<b>(5,270)</b>		<b>2,200</b>	<b>2,200</b>
<b>Beginning Fund Balance</b>	=====	5,294	=====		=====	=====
<b>Ending Fund Balance</b>		7,310				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>109</b>	<b>109</b>	<b>125</b>		<b>120</b>	<b>120</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>		<b>3</b>	<b>3</b>
<b>Section Member Count - Total</b>	<b>109</b>	<b>109</b>	<b>130</b>		<b>123</b>	<b>123</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$800.00
803-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$75.00
803-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$208.00	\$0.00
803-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$500.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/1/2012		Dec 2011 Section Membership	32	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/31/2012		Jan 2012 Section Membership	77	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	6,420	6,420	7,500	85.6%	5,685	5,685
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>6,420</b>	<b>6,420</b>	<b>11,000</b>	<b>58.4%</b>	<b>5,685</b>	<b>5,685</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Conferences / Seminars Expense			1,400	0.0%	40	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			130	0.0%		
OSB Support Services Assessment	2,087	2,087	2,730	76.4%	2,522	2,522
<b>Total Expense</b>	<b>2,087</b>	<b>2,087</b>	<b>9,870</b>	<b>21.1%</b>	<b>2,562</b>	<b>2,562</b>
<b>Net Revenue (Expense)</b>	<b>4,333</b>	<b>4,333</b>	<b>1,130</b>		<b>3,123</b>	<b>3,123</b>
<b>Beginning Fund Balance</b>		<b>3,733</b>				
<b>Ending Fund Balance</b>		<b>8,067</b>				
<b>Section Member Count - Paid</b>	<b>321</b>	<b>321</b>	<b>375</b>		<b>379</b>	<b>379</b>
<b>Section Member Count - Complimentary</b>			<b>45</b>		<b>9</b>	<b>9</b>
<b>Section Member Count - Total</b>	<b>321</b>	<b>321</b>	<b>420</b>		<b>388</b>	<b>388</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$60.00
804-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$1,880.00
804-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$540.00
804-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$780.00
804-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$160.00
804-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$13.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$617.50	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$1,456.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	1/1/2012		Section Members Added Nov 2011	2	0
804-U001-000	Appellate Practice Section Member Count	1/1/2012		Dec 2011 Section Membership	95	0
804-U001-000	Appellate Practice Section Member Count	1/31/2012		Jan 2012 Section Membership	224	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$925	\$925	\$1,125	82.2%	\$860	\$860
<b>Total Revenue</b>	<b>925</b>	<b>925</b>	<b>1,125</b>	<b>82.2%</b>	<b>860</b>	<b>860</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%	998	998
Contributions - Classroom Law Project			100	0.0%		
OSB Support Services Assessment	241	241	358	67.3%	293	293
<b>Total Expense</b>	<b>241</b>	<b>241</b>	<b>1,458</b>	<b>16.5%</b>	<b>1,291</b>	<b>1,291</b>
<b>Net Revenue (Expense)</b>	<b>684</b>	<b>684</b>	<b>(333)</b>		<b>(431)</b>	<b>(431)</b>
<b>Beginning Fund Balance</b>		<b>1,360</b>				
<b>Ending Fund Balance</b>		<b>2,045</b>				
<b>Section Member Count - Paid</b>	<b>37</b>	<b>37</b>	<b>45</b>		<b>43</b>	<b>43</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>3</b>	<b>10</b>		<b>8</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>40</b>	<b>40</b>	<b>55</b>		<b>51</b>	<b>51</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$50.00
805-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$300.00
805-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$75.00
805-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$13.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$78.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$149.50	\$0.00
805-U001-000	Aviation Section Member Count	1/1/2012		Section Members Added Nov 2011	2	0
805-U001-000	Aviation Section Member Count	1/1/2012		Dec 2011 Section Membership	12	0
805-U001-000	Aviation Section Member Count	1/31/2012		Jan 2012 Section Membership	23	0
805-U004-000	Aviation Section Comp Members	1/31/2012		Jan 2012 Section Membership	3	0

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$28,110	\$28,110	\$35,250	79.7%	\$31,380	\$31,380
Registrations - Conferences/Seminars	270	270		#DIV/0!		
<b>Total Revenue</b>	<b>28,380</b>	<b>28,380</b>	<b>35,250</b>	<b>80.5%</b>	<b>31,380</b>	<b>31,380</b>
<b>EXPENSES</b>						
Annual Meeting			5,000	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			25,000	0.0%		
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			250	0.0%		
OSB Support Services Assessment	6,091	6,091	7,800	78.1%	6,799	6,799
Miscellaneous Expense			1,800	0.0%		
<b>Total Expense</b>	<b>6,091</b>	<b>6,091</b>	<b>87,350</b>	<b>7.0%</b>	<b>6,799</b>	<b>6,799</b>
<b>Net Revenue (Expense)</b>	<b>22,289</b>	<b>22,289</b>	<b>(52,100)</b>		<b>24,581</b>	<b>24,581</b>
<b>Beginning Fund Balance</b>		<b>100,506</b>				
<b>Ending Fund Balance</b>		<b>122,795</b>				
<b>Section Member Count - Paid</b>	<b>937</b>	<b>937</b>	<b>1,175</b>		<b>1,046</b>	<b>1,046</b>
<b>Section Member Count - Complimentary</b>	<b>9</b>	<b>9</b>	<b>25</b>		<b>21</b>	<b>21</b>
<b>Section Member Count - Total</b>	<b>946</b>	<b>946</b>	<b>1,200</b>		<b>1,067</b>	<b>1,067</b>

**Business Law Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$420.00
806-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$570.00
806-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$1,080.00
806-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$10,560.00
806-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$60.00
806-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$600.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$1,020.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$750.00
806-4565-000	Conferences / Seminars	1/20/2012	Sara N. Gray	1757	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Kenneth R. Haglund Jr OR	329	\$0.00	\$50.00
806-4565-000	Conferences / Seminars	1/20/2012	Kyle D Wuepper	2037	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Kevin S Thomas	1832	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Michelle S. Druce	6130	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Jennifer A Allison	2430	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	1/20/2012	Lorie Harris Hancock	1200	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Perkins Coie	1135415	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Perkins Coie	1135606	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Perkins Coie LLP	6221	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Perkins Coie	1135531	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Perkins Coie	1135530	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Parsons Farnell & Grein LLP	14764	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Stoel Rives LLP	817459	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Stoel Rives LLP	817441	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Stoel Rives LLP	817533	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Tonkon Torp LLP	99742	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	1/20/2012	Tonkon Torp LLP	99739	\$0.00	\$50.00
806-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$91.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$2,288.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$3,711.50	\$0.00
806-U001-000	Business Law Section Member Count	1/1/2012		Section Members Added Nov 2011	14	0
806-U001-000	Business Law Section Member Count	1/1/2012		Dec 2011 Section Membership	352	0
806-U001-000	Business Law Section Member Count	1/31/2012		Jan 2012 Section Membership	571	0
806-U004-000	Business Law Section Comp Members	1/1/2012		Dec 2011 Section Membership	3	0
806-U004-000	Business Law Section Comp Members	1/31/2012		Jan 2012 Section Membership	6	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$9,820	\$9,820	\$11,600	84.7%	\$11,160	\$11,160
Registrations - Conferences/Seminars	210	210	3,500	6.0%		
<b>Total Revenue</b>	<b>10,030</b>	<b>10,030</b>	<b>15,100</b>	<b>66.4%</b>	<b>11,160</b>	<b>11,160</b>
<b>EXPENSES</b>						
Committee - Executive			800	0.0%		
Conferences / Seminars Expense			6,500	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,500	0.0%		
Telephone - Conference Calling	6	6		#DIV/0!		
OSB Support Services Assessment	3,205	3,205	4,160	77.0%	3,725	3,725
<b>Total Expense</b>	<b>3,211</b>	<b>3,211</b>	<b>15,460</b>	<b>20.8%</b>	<b>3,725</b>	<b>3,725</b>
<b>Net Revenue (Expense)</b>	<b>6,819</b>	<b>6,819</b>	<b>(360)</b>		<b>7,435</b>	<b>7,435</b>
<b>Beginning Fund Balance</b>	=====	<b>26,127</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>32,947</b>				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>489</b>	<b>489</b>	<b>580</b>		<b>558</b>	<b>558</b>
<b>Section Member Count - Complimentary</b>	<b>21</b>	<b>21</b>	<b>60</b>		<b>35</b>	<b>35</b>
<b>Section Member Count - Total</b>	<b>510</b>	<b>510</b>	<b>640</b>		<b>593</b>	<b>593</b>

**Business Lit Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$60.00
807-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$380.00
807-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$3,320.00
807-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$260.00
807-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$180.00
807-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$280.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$320.00
807-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$340.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$140.00
807-4565-000	Conferences / Seminars	1/9/2012	Perkins Coie	1135686	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Esler, Stephens & Buckley	3501	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Lane Powell PC	706838	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Q Van Benschoten	226	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Robert J. McGaughey	3696	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Tonkon Torp LLP	99618	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Kilmer, Voorhees, & Laurick, P	37028	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Lane Powell PC	707305	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Tripwire, inc.	1847	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/9/2012	Kent & Johnson, LLP	4914	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	1/20/2012	Stoel Rives LLP	817440	\$0.00	\$10.00
807-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$39.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$1,079.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$2,086.50	\$0.00
807-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$5.50	\$0.00
807-U001-000	Business Litigation Section Member Count	1/1/2012		Section Members Added Nov 2011	3	0
807-U001-000	Business Litigation Section Member Count	1/1/2012		Dec 2011 Section Membership	166	0
807-U001-000	Business Litigation Section Member Count	1/31/2012		Jan 2012 Section Membership	320	0
807-U004-000	Business Litigation Section Comp Members	1/1/2012		Section Members Added Nov 2011	3	0
807-U004-000	Business Litigation Section Comp Members	1/1/2012		Dec 2011 Section Membership	2	0
807-U004-000	Business Litigation Section Comp Members	1/31/2012		Jan 2012 Section Membership	16	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,130	\$5,130	\$5,670	90.5%	\$5,427	\$5,427
<b>Total Revenue</b>	<b>5,130</b>	<b>5,130</b>	<b>5,670</b>	<b>90.5%</b>	<b>5,427</b>	<b>5,427</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	2,436
Telephone - Conference Calling	12	12	110	10.9%		
OSB Support Services Assessment	1,222	1,222	1,515	80.7%	1,313	1,313
<b>Total Expense</b>	<b>1,234</b>	<b>1,234</b>	<b>6,275</b>	<b>19.7%</b>	<b>3,749</b>	<b>3,749</b>
<b>Net Revenue (Expense)</b>	<b>3,896</b>	<b>3,896</b>	<b>(605)</b>		<b>1,678</b>	<b>1,678</b>
<b>Beginning Fund Balance</b>		<b>1,626</b>				
<b>Ending Fund Balance</b>		<b>5,522</b>				
<b>Section Member Count - Paid</b>	<b>188</b>	<b>188</b>	<b>210</b>		<b>201</b>	<b>201</b>
<b>Section Member Count - Complimentary</b>	<b>10</b>	<b>10</b>	<b>23</b>		<b>19</b>	<b>19</b>
<b>Section Member Count - Total</b>	<b>198</b>	<b>198</b>	<b>233</b>		<b>220</b>	<b>220</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$81.00
808-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$189.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$1,863.00
808-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$27.00
808-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$378.00
808-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$108.00
808-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$19.50	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$448.50	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$754.00	\$0.00
808-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$11.70	\$0.00
808-U001-000	Civil Rights Section Member Count	1/1/2012		Section Members Added Nov 2011	3	0
808-U001-000	Civil Rights Section Member Count	1/1/2012		Dec 2011 Section Membership	69	0
808-U001-000	Civil Rights Section Member Count	1/31/2012		Jan 2012 Section Membership	116	0
808-U004-000	Civil Rights Section Comp Members	1/31/2012		Jan 2012 Section Membership	10	0

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500	0.0%		
Luncheon Event			5,000	0.0%		
Membership Fees	4,848	4,848	6,480	74.8%	5,592	5,592
<b>Total Revenue</b>	<b>4,848</b>	<b>4,848</b>	<b>11,980</b>	<b>40.5%</b>	<b>5,592</b>	<b>5,592</b>
<b>EXPENSES</b>						
Annual Meeting			1,350	0.0%		
Committee - Executive			1,800	0.0%	323	323
Computer - Internet / Web			1,350	0.0%	300	300
Conferences / Seminars Expense			700	0.0%		
Contributions			1,500	0.0%		
Luncheon Expense			6,500	0.0%	1,242	1,242
Printing Services			150	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	10	10	200	5.0%		
OSB Support Services Assessment	1,320	1,320	1,885	70.0%	1,560	1,560
<b>Total Expense</b>	<b>1,330</b>	<b>1,330</b>	<b>17,435</b>	<b>7.6%</b>	<b>3,425</b>	<b>3,425</b>
<b>Net Revenue (Expense)</b>	<b>3,518</b>	<b>3,518</b>	<b>(5,455)</b>		<b>2,167</b>	<b>2,167</b>
<b>Beginning Fund Balance</b>		<b>7,825</b>				
<b>Ending Fund Balance</b>		<b>11,343</b>				
<b>Section Member Count - Paid</b>	<b>202</b>	<b>202</b>	<b>270</b>		<b>233</b>	<b>233</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>1</b>	<b>20</b>		<b>7</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>203</b>	<b>203</b>	<b>290</b>		<b>240</b>	<b>240</b>



## Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$96.00
809-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$1,272.00
809-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$192.00
809-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$168.00
809-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$32.50	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$344.50	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$942.50	\$0.00
809-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$9.90	\$0.00
809-U001-000	Computer & Internet Section Member Count	1/1/2012		Section Members Added Nov 2011	4	0
809-U001-000	Computer & Internet Section Member Count	1/1/2012		Dec 2011 Section Membership	53	0
809-U001-000	Computer & Internet Section Member Count	1/31/2012		Jan 2012 Section Membership	145	0
809-U004-000	Computer & Internet Section Comp Members	1/1/2012		Section Members Added Nov 2011	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$3,525	\$3,525	\$4,375	80.6%	\$4,350	\$4,350
<b>Total Revenue</b>	<b>3,525</b>	<b>3,525</b>	<b>4,375</b>	<b>80.6%</b>	<b>4,350</b>	<b>4,350</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			175	0.0%		
OSB Support Services Assessment	923	923	1,268	72.8%	1,183	1,183
<b>Total Expense</b>	<b>923</b>	<b>923</b>	<b>4,825</b>	<b>19.1%</b>	<b>1,183</b>	<b>1,183</b>
<b>Net Revenue (Expense)</b>	<b>2,602</b>	<b>2,602</b>	<b>(450)</b>		<b>3,167</b>	<b>3,167</b>
<b>Beginning Fund Balance</b>	=====	<b>13,575</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>16,177</b>				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>141</b>	<b>141</b>	<b>175</b>		<b>174</b>	<b>174</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>1</b>	<b>20</b>		<b>8</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>142</b>	<b>142</b>	<b>195</b>		<b>182</b>	<b>182</b>

## Constitution Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/1/2012	Section Fees 2012 re'd 11/2011	\$0.00	\$50.00
841-4405-000	Membership Fees	1/2/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/4/2012	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/6/2012	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/6/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/9/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/9/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2012	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/9/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/16/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/1/2012	2012 section dues rec'd 12/'11	\$0.00	\$1,400.00
841-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/17/2012	CLE	\$0.00	\$25.00
841-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$475.00
841-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$125.00
841-4405-000	Membership Fees	1/31/2012	DUES	\$25.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$13.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$364.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$546.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	1/1/2012	Section Members Added Nov 2011	2	0
841-U001-000	Constitutional Law Section Member Count	1/1/2012	Dec 2011 Section Membership	56	0
841-U001-000	Constitutional Law Section Member Count	1/31/2012	Jan 2012 Section Membership	83	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2012	Jan 2012 Section Membership	1	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,382	\$5,382	\$6,720	80.1%	\$5,808	\$5,808
Registrations - Conferences/Seminars			8,000	0.0%	75	75
<b>Total Revenue</b>	<b>5,382</b>	<b>5,382</b>	<b>14,720</b>	<b>36.6%</b>	<b>5,883</b>	<b>5,883</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive	180	180	800	22.5%		
Computer - Internet / Web			600	0.0%	70	70
Conferences / Seminars Expense			6,000	0.0%	8	8
Contributions - Campaign for Equal Justice			2,000	0.0%		
Newsletter & Case Law Summaries			750	0.0%		
Telephone - Conference Calling	16	16	100	16.0%		
OSB Support Services Assessment	3,055	3,055	3,770	81.0%	3,335	3,335
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>3,251</b>	<b>3,251</b>	<b>15,170</b>	<b>21.4%</b>	<b>3,413</b>	<b>3,413</b>
<b>Net Revenue (Expense)</b>	<b>2,131</b>	<b>2,131</b>	<b>(450)</b>		<b>2,470</b>	<b>2,470</b>
<b>Beginning Fund Balance</b>		<b>8,499</b>				
<b>Ending Fund Balance</b>		<b>10,629</b>				
<b>Section Member Count - Paid</b>	<b>468</b>	<b>468</b>	<b>560</b>		<b>505</b>	<b>505</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>2</b>	<b>20</b>		<b>8</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>470</b>	<b>470</b>	<b>580</b>		<b>513</b>	<b>513</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$69.00
810-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$103.50
810-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$126.50
810-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$172.50
810-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$2,380.50
810-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$23.00
810-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$69.00
810-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$46.00

## Construction Detail

810-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$80.50
810-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$103.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$103.50
810-7195-000	Committee - Executive	1/12/2012	Van Dyke, James H	E/R-Construction Law Lunch	\$180.47	\$0.00
810-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$52.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$1,339.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$1,664.00	\$0.00
810-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$16.42	\$0.00
810-U001-000	Construction Law Section Member Count	1/1/2012		Section Members Added Nov 2011	7	0
810-U001-000	Construction Law Section Member Count	1/1/2012		Dec 2011 Section Membership	206	0
810-U001-000	Construction Law Section Member Count	1/31/2012		Jan 2012 Section Membership	255	0
810-U004-000	Construction Law Section Comp Members	1/1/2012		Section Members Added Nov 2011	1	0
810-U004-000	Construction Law Section Comp Members	1/31/2012		Jan 2012 Section Membership	1	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,490	\$2,490	\$2,850	87.4%	\$2,685	\$2,685
Registrations - Conferences/Seminars			1,850	0.0%		
<b>Total Revenue</b>	<b>2,490</b>	<b>2,490</b>	<b>4,700</b>	<b>53.0%</b>	<b>2,685</b>	<b>2,685</b>
<b>EXPENSES</b>						
Committee - Executive	52	52	250	20.8%		
Computer - Internet / Web			80	0.0%		
Conferences / Seminars Expense			850	0.0%		
Contributions			1,000	0.0%		
Library			850	0.0%	510	510
Telephone - Conference Calling			220	0.0%		
OSB Support Services Assessment	1,086	1,086	1,456	74.6%	1,203	1,203
<b>Total Expense</b>	<b>1,138</b>	<b>1,138</b>	<b>4,706</b>	<b>24.2%</b>	<b>1,713</b>	<b>1,713</b>
<b>Net Revenue (Expense)</b>	<b>1,352</b>	<b>1,352</b>	<b>(6)</b>		<b>972</b>	<b>972</b>
<b>Beginning Fund Balance</b>	=====	<b>3,571</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>4,923</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>164</b>	<b>164</b>	<b>190</b>		<b>179</b>	<b>179</b>
<b>Section Member Count - Complimentary</b>	<b>16</b>	<b>16</b>	<b>34</b>		<b>26</b>	<b>26</b>
<b>Section Member Count - Total</b>	<b>180</b>	<b>180</b>	<b>224</b>		<b>205</b>	<b>205</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$15.00
838-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/7/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$870.00
838-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$90.00
838-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$105.00
838-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$105.00
838-7195-000	Committee - Executive	1/31/2012	Koen, David L	E/R-Consumer Law Exec Mtg	\$52.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$13.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$390.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$682.50	\$0.00
838-U001-000	Consumer Law Section Member Count	1/1/2012		Section Members Added Nov 2011	1	0
838-U001-000	Consumer Law Section Member Count	1/1/2012		Dec 2011 Section Membership	59	0
838-U001-000	Consumer Law Section Member Count	1/31/2012		Jan 2012 Section Membership	104	0
838-U004-000	Consumer Law Section Comp Members	1/1/2012		Section Members Added Nov 2011	1	0
838-U004-000	Consumer Law Section Comp Members	1/1/2012		Dec 2011 Section Membership	3	0
838-U004-000	Consumer Law Section Comp Members	1/31/2012		Jan 2012 Section Membership	12	0



**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$8,260	\$8,260	\$9,500	86.9%	\$8,540	\$8,540
Registrations - Conferences/Seminars			2,000	0.0%		
<b>Total Revenue</b>	<b>8,260</b>	<b>8,260</b>	<b>11,500</b>	<b>71.8%</b>	<b>8,540</b>	<b>8,540</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web			600	0.0%	61	61
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	15	100	15.0%		
OSB Support Services Assessment	2,685	2,685	3,140	85.5%	2,776	2,776
<b>Total Expense</b>	<b>2,700</b>	<b>2,700</b>	<b>17,040</b>	<b>15.8%</b>	<b>2,837</b>	<b>2,837</b>
<b>Net Revenue (Expense)</b>	<b>5,560</b>	<b>5,560</b>	<b>(5,540)</b>		<b>5,703</b>	<b>5,703</b>
<b>Beginning Fund Balance</b>		<b>13,899</b>				
<b>Ending Fund Balance</b>		<b>19,459</b>				
<b>Section Member Count - Paid</b>	<b>413</b>	<b>413</b>	<b>475</b>		<b>427</b>	<b>427</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>3</b>	<b>8</b>		<b>7</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>416</b>	<b>416</b>	<b>483</b>		<b>434</b>	<b>434</b>

## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$280.00
836-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/7/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/8/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$240.00
836-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$3,140.00
836-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$60.00
836-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00

## Corp Counsel Detail

836-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$220.00
836-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$240.00
836-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$91.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$1,020.50	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,573.00	\$0.00
836-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services Conference Calls-12/13-1/12/12	\$14.71	\$0.00
836-U001-000	Corporate Counsel Section Member Count	1/1/2012	Section Members Added Nov 2011	14	0
836-U001-000	Corporate Counsel Section Member Count	1/1/2012	Dec 2011 Section Membership	157	0
836-U001-000	Corporate Counsel Section Member Count	1/31/2012	Jan 2012 Section Membership	242	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2012	Jan 2012 Section Membership	3	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$11,220	\$11,220	\$13,000	86.3%	\$12,260	\$12,260
Registrations - Conferences/Seminars			12,000	0.0%	1,125	1,125
<b>Total Revenue</b>	<b>11,220</b>	<b>11,220</b>	<b>25,000</b>	<b>44.9%</b>	<b>13,385</b>	<b>13,385</b>
<b>EXPENSES</b>						
Annual Meeting				#DIV/0!	497	497
Committee - Executive	581	581	7,500	7.7%		
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	468	468	20,000	2.3%		
Contributions - Classroom Law Project			800	0.0%		
Contributions - OR Minority Lawyers Assoc.			800	0.0%		
Telephone - Conference Calling	10	10	100	10.0%		
OSB Support Services Assessment	3,660	3,660	4,550	80.4%	4,076	4,076
<b>Total Expense</b>	<b>4,719</b>	<b>4,719</b>	<b>33,950</b>	<b>13.9%</b>	<b>4,573</b>	<b>4,573</b>
<b>Net Revenue (Expense)</b>	<b>6,501</b>	<b>6,501</b>	<b>(8,950)</b>		<b>8,812</b>	<b>8,812</b>
<b>Beginning Fund Balance</b>	=====	<b>61,970</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>68,471</b>				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>561</b>	<b>561</b>	<b>650</b>		<b>613</b>	<b>613</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>2</b>	<b>50</b>		<b>14</b>	<b>14</b>
<b>Section Member Count - Total</b>	<b>563</b>	<b>563</b>	<b>700</b>		<b>627</b>	<b>627</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$80.00
811-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$640.00
811-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$500.00
811-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$3,760.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$60.00
811-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$40.00

## Criminal Law Detail

811-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$340.00
811-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$860.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$300.00
811-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$420.00
811-4405-000	Membership Fees	1/31/2012		DUES	\$20.00	\$0.00
811-7195-000	Committee - Executive	1/20/2012	Deuel, Peter L	E/R-Criminal Law Exec Mtg.	\$265.49	\$0.00
811-7195-000	Committee - Executive	1/20/2012	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$315.49	\$0.00
811-7245-000	Conferences / Seminars	1/31/2012	Lynx Group, Inc.	Criminal Law CLE Postcards	\$467.73	\$0.00
811-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$32.50	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$1,222.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$2,405.00	\$0.00
811-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$10.45	\$0.00
811-U001-000	Criminal Law Section Member Count	1/1/2012		Section Members Added Nov 2011	4	0
811-U001-000	Criminal Law Section Member Count	1/1/2012		Dec 2011 Section Membership	188	0
811-U001-000	Criminal Law Section Member Count	1/31/2012		Jan 2012 Section Membership	369	0
811-U004-000	Criminal Law Section Comp Members	1/1/2012		Section Members Added Nov 2011	1	0
811-U004-000	Criminal Law Section Comp Members	1/31/2012		Jan 2012 Section Membership	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$33,000	0.0%		
Membership Fees	16,825	16,825	19,500	86.3%	17,525	17,525
Sponsorship Rev	5,900	5,900		#DIV/0!		
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>22,725</b>	<b>22,725</b>	<b>55,000</b>	<b>41.3%</b>	<b>17,525</b>	<b>17,525</b>
<b>EXPENSES</b>						
Annual Meeting	4,500	4,500	26,000	17.3%		
Committee - Executive			3,000	0.0%		
Committee - Award of Merit			300	0.0%		
Committee - Legislative			500	0.0%		
Committee - New Lawyer			300	0.0%		
Community Service - Probono	769	769		#DIV/0!		
Community Service - Probono - Portland			5,600	0.0%		
Community Service - Probono - Eugene			4,500	0.0%		
Computer - Internet / Web	90	90	1,750	5.1%		
Conferences / Seminars Expense			3,250	0.0%		
Education			3,500	0.0%		
Gifts & Awards			1,000	0.0%		
Newsletter & Case Law Summaries			7,500	0.0%		
Social Events			2,500	0.0%		
Special Projects			3,000	0.0%		
Telephone - Conference Calling	18	18	400	4.5%		
OSB Support Services Assessment	4,420	4,420	5,395	81.9%	4,628	4,628
Miscellaneous Expense	8,491	8,491	200	4245.5%		
<b>Total Expense</b>	<b>18,288</b>	<b>18,288</b>	<b>68,695</b>	<b>26.6%</b>	<b>4,628</b>	<b>4,628</b>
<b>Net Revenue (Expense)</b>	<b>4,437</b>	<b>4,437</b>	<b>(13,695)</b>		<b>12,897</b>	<b>12,897</b>
<b>Beginning Fund Balance</b>		<b>39,483</b>				
<b>Ending Fund Balance</b>		<b>43,920</b>				
<b>Section Member Count - Paid</b>	<b>673</b>	<b>673</b>	<b>780</b>		<b>701</b>	<b>701</b>
<b>Section Member Count - Complimentary</b>	<b>7</b>	<b>7</b>	<b>50</b>		<b>11</b>	<b>11</b>
<b>Section Member Count - Total</b>	<b>680</b>	<b>680</b>	<b>830</b>		<b>712</b>	<b>712</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$225.00
812-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$300.00
812-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/14/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$6,050.00
812-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$50.00
812-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$275.00
812-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$250.00
812-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00



## Debtor-Creditor Detail

812-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$25.00
812-4405-000	Membership Fees	1/25/2012	DUES		\$0.00	\$125.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$25.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$75.00
812-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$75.00
812-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$150.00
812-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$175.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$25.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$75.00
812-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$325.00
812-4405-000	Membership Fees	1/28/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/29/2012	DUES		\$0.00	\$150.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$125.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$25.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$100.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$225.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$175.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$200.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$25.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$75.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$75.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$125.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$75.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$50.00
812-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$25.00
812-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$325.00
812-4405-000	Membership Fees	1/31/2012	CLE		\$0.00	\$775.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Federal Bar Association	2017	\$0.00	\$500.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Attorney Admission Fund	1973	\$0.00	\$500.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Vanden Bos & Chapman	17875	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Hershner Hunter, LLP	21014	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Arnold Gallagher Percell Rober	29066	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Perkins Coie	1138918	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Davis Wright Tremaine LLP	168638	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Gleaves Swearingen Potter & Sc	13639	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Watkinson Laird Rubenstein Bal	48450	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Olsen Olsen and Daines, LLC	22956	\$0.00	\$400.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Lane County Bar Association	5967	\$0.00	\$250.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Albert & Tweet, LLP	15069	\$0.00	\$250.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Harder, Wells, Baron & Manning	21567	\$0.00	\$250.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Scott Law Group, LLP	1188	\$0.00	\$250.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Thomas A. Huntsberger, p.C.	7075	\$0.00	\$200.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Gaydos, Churnside & Balthrop,	30756	\$0.00	\$100.00
812-4550-000	Sponsorship Revenue-	1/4/2012	Sussman Shank LLP	30923	\$0.00	\$400.00
812-7040-000	Annual Meeting	1/31/2012	Jake's Catering		\$4,500.00	\$0.00
812-7200-000	Community Service - Pro Bono	1/18/2012	Rent of E. Portland Comm Ctr		\$0.00	\$270.00
812-7200-000	Community Service - Pro Bono	1/2/2012	Rvrs and corr Debtor/Creditor		\$270.00	\$0.00
812-7200-000	Community Service - Pro Bono	1/2/2012	Rvrs and corr Debtor/Creditor		\$270.00	\$0.00
812-7200-000	Community Service - Pro Bono	1/31/2012	Expenses prepaid in 2011		\$270.00	\$0.00
812-7200-000	Community Service - Pro Bono	1/31/2012	DocuMart		\$228.78	\$0.00
812-7205-015	Computer - Internet / Web	1/26/2012	Appaloosa Business Service Inc		\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr		\$71.50	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments		\$1,592.50	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments		\$2,756.00	\$0.00
812-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services		\$17.67	\$0.00
812-7999-000	Miscellaneous Expenses	1/31/2012	Wade, Carolyn G		\$2,199.10	\$0.00
812-7999-000	Miscellaneous Expenses	1/31/2012	Marche' Catering		\$6,292.02	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	1/1/2012	Section Members Added Nov 2011		9	0
812-U001-000	Debtor/Creditor Section Member Count	1/1/2012	Dec 2011 Section Membership		244	0
812-U001-000	Debtor/Creditor Section Member Count	1/31/2012	Jan 2012 Section Membership		420	0
812-U004-000	Debtor/Creditor Section Comp Members	1/1/2012	Section Members Added Nov 2011		2	0
812-U004-000	Debtor/Creditor Section Comp Members	1/1/2012	Dec 2011 Section Membership		1	0
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2012	Jan 2012 Section Membership		4	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,240	\$2,240	\$2,400	93.3%	\$2,240	\$2,240
<b>Total Revenue</b>	<b>2,240</b>	<b>2,240</b>	<b>2,400</b>	<b>93.3%</b>	<b>2,240</b>	<b>2,240</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			200	0.0%		
OSB Support Services Assessment	735	735	780	94.2%	774	774
<b>Total Expense</b>	<b>735</b>	<b>735</b>	<b>4,730</b>	<b>15.5%</b>	<b>774</b>	<b>774</b>
<b>Net Revenue (Expense)</b>	<b>1,505</b>	<b>1,505</b>	<b>(2,330)</b>		<b>1,466</b>	<b>1,466</b>
<b>Beginning Fund Balance</b>		<b>8,728</b>				
<b>Ending Fund Balance</b>		<b>10,233</b>				
<b>Section Member Count - Paid</b>	<b>112</b>	<b>112</b>	<b>120</b>		<b>112</b>	<b>112</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>1</b>			<b>7</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>113</b>	<b>113</b>	<b>120</b>		<b>119</b>	<b>119</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	1/1/2012	Section Fees 2012 re'd 11/2011	\$0.00	\$80.00
826-4405-000	Membership Fees	1/4/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/9/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/11/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/11/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/16/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/1/2012	2012 section dues rec'd 12/'11	\$0.00	\$820.00
826-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$120.00
826-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$160.00
826-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$26.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$266.50	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$442.00	\$0.00
826-U001-000	Disability Law Section Member Count	1/1/2012	Section Members Added Nov 2011	4	0
826-U001-000	Disability Law Section Member Count	1/1/2012	Dec 2011 Section Membership	41	0
826-U001-000	Disability Law Section Member Count	1/31/2012	Jan 2012 Section Membership	67	0
826-U004-000	Disability Law Section Comp Members	1/31/2012	Jan 2012 Section Membership	1	0

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,125	\$4,125	\$4,875	84.6%	\$3,680	\$3,680
<b>Total Revenue</b>	<b>4,125</b>	<b>4,125</b>	<b>4,875</b>	<b>84.6%</b>	<b>3,680</b>	<b>3,680</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	17	17	100	17.0%		
OSB Support Services Assessment	1,060	1,060	1,300	81.5%	1,209	1,209
Miscellaneous Expense			200	0.0%	58	58
<b>Total Expense</b>	<b>1,077</b>	<b>1,077</b>	<b>5,325</b>	<b>20.2%</b>	<b>1,267</b>	<b>1,267</b>
<b>Net Revenue (Expense)</b>	<b>3,048</b>	<b>3,048</b>	<b>(450)</b>		<b>2,413</b>	<b>2,413</b>
<b>Beginning Fund Balance</b>		<b>4,235</b>				
<b>Ending Fund Balance</b>		<b>7,284</b>				
<b>Section Member Count - Paid</b>	<b>163</b>	<b>163</b>	<b>195</b>		<b>184</b>	<b>184</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>		<b>2</b>	<b>2</b>
<b>Section Member Count - Total</b>	<b>163</b>	<b>163</b>	<b>200</b>		<b>186</b>	<b>186</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$300.00
845-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$900.00
845-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$850.00
845-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$225.00
845-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$50.00
845-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$6.50	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$234.00	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$819.00	\$0.00
845-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$16.87	\$0.00
845-U001-000	Diversity Section Member Count	1/1/2012		Section Members Added Nov 2011	1	0
845-U001-000	Diversity Section Member Count	1/1/2012		Dec 2011 Section Membership	36	0
845-U001-000	Diversity Section Member Count	1/31/2012		Jan 2012 Section Membership	126	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$12,675	\$12,675	\$13,750	92.2%	\$12,800	\$12,800
Registrations - Conferences/Seminars			300	0.0%		
Registrations - UnCLE			7,500	0.0%		
<b>Total Revenue</b>	<b>12,675</b>	<b>12,675</b>	<b>21,550</b>	<b>58.8%</b>	<b>12,800</b>	<b>12,800</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			6,000	0.0%	1,500	1,500
Telephone - Conference Calling			250	0.0%		
OSB Support Services Assessment	3,283	3,283	3,835	85.6%	3,328	3,328
<b>Total Expense</b>	<b>3,283</b>	<b>3,283</b>	<b>23,735</b>	<b>13.8%</b>	<b>4,828</b>	<b>4,828</b>
<b>Net Revenue (Expense)</b>	<b>9,392</b>	<b>9,392</b>	<b>(2,185)</b>		<b>7,972</b>	<b>7,972</b>
<b>Beginning Fund Balance</b>		<b>25,127</b>				
<b>Ending Fund Balance</b>		<b>34,519</b>				
<b>Section Member Count - Paid</b>	<b>505</b>	<b>505</b>	<b>550</b>		<b>512</b>	<b>512</b>
<b>Section Member Count - Complimentary</b>	<b>14</b>	<b>14</b>	<b>40</b>		<b>36</b>	<b>36</b>
<b>Section Member Count - Total</b>	<b>519</b>	<b>519</b>	<b>590</b>		<b>548</b>	<b>548</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$225.00
842-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/8/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$5,675.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$50.00

## Elder Law Detail

842-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$350.00
842-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/29/2012	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$350.00
842-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$525.00
842-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$71.50	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$1,462.50	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,748.50	\$0.00
842-U001-000	Elder Law Section Member Count	1/1/2012	Section Members Added Nov 2011	11	0
842-U001-000	Elder Law Section Member Count	1/1/2012	Dec 2011 Section Membership	225	0
842-U001-000	Elder Law Section Member Count	1/31/2012	Jan 2012 Section Membership	269	0
842-U004-000	Elder Law Section Comp Members	1/31/2012	Jan 2012 Section Membership	14	0



**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$5,000	\$5,000	\$5,500	90.9%	\$5,325	\$5,325
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>	<b>62.5%</b>	<b>5,325</b>	<b>5,325</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	1,300	1,300	1,430	90.9%	1,385	1,385
<b>Total Expense</b>	<b>1,300</b>	<b>1,300</b>	<b>8,480</b>	<b>15.3%</b>	<b>1,385</b>	<b>1,385</b>
<b>Net Revenue (Expense)</b>	<b>3,700</b>	<b>3,700</b>	<b>(480)</b>		<b>3,940</b>	<b>3,940</b>
<b>Beginning Fund Balance</b>		<b>8,017</b>				
<b>Ending Fund Balance</b>		<b>11,717</b>				
<b>Section Member Count - Paid</b>	<b>200</b>	<b>200</b>	<b>220</b>		<b>213</b>	<b>213</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>200</b>	<b>200</b>	<b>220</b>		<b>213</b>	<b>213</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$75.00
824-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
824-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$1,750.00
824-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$225.00
824-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$150.00
824-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$325.00
824-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$150.00
824-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$19.50	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$455.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$825.50	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	1/1/2012		Section Members Added Nov 2011	3	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/1/2012		Dec 2011 Section Membership	70	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2012		Jan 2012 Section Membership	127	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$7,050	\$7,050	\$8,250	85.5%	\$7,785	\$7,785
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>7,050</b>	<b>7,050</b>	<b>11,250</b>	<b>62.7%</b>	<b>7,785</b>	<b>7,785</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Case Law Summaries			2,000	0.0%		
Committee - Executive			500	0.0%		
Committee - Desk Book			500	0.0%		
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense			4,000	0.0%	550	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			1,000	0.0%		
OSB Support Services Assessment	3,114	3,114	3,736	83.4%	3,374	3,374
Miscellaneous Expense			300	0.0%		
<b>Total Expense</b>	<b>3,114</b>	<b>3,114</b>	<b>20,786</b>	<b>15.0%</b>	<b>3,924</b>	<b>3,924</b>
<b>Net Revenue (Expense)</b>	<b>3,936</b>	<b>3,936</b>	<b>(9,536)</b>		<b>3,861</b>	<b>3,861</b>
<b>Beginning Fund Balance</b>		<b>12,781</b>				
<b>Ending Fund Balance</b>		<b>16,718</b>				
<b>Section Member Count - Paid</b>	<b>470</b>	<b>470</b>	<b>550</b>		<b>519</b>	<b>519</b>
<b>Section Member Count - Complimentary</b>	<b>12</b>	<b>12</b>	<b>25</b>		<b>1</b>	<b>1</b>
<b>Section Member Count - Total</b>	<b>482</b>	<b>482</b>	<b>575</b>		<b>520</b>	<b>520</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$60.00
813-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/8/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
813-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$75.00
813-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$90.00
813-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$105.00
813-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$75.00
813-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$2,160.00
813-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$90.00
813-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$45.00
813-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$105.00
813-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$165.00
813-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$90.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$150.00
813-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$105.00

## E & NR Detail

813-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/29/2012	DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$420.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$510.00
813-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$195.00
813-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$165.00
813-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$26.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$975.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$2,112.50	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/1/2012	Section Members Added Nov 2011	4	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/1/2012	Dec 2011 Section Membership	145	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2012	Jan 2012 Section Membership	321	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/1/2012	Dec 2011 Section Membership	5	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2012	Jan 2012 Section Membership	7	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$22,200	\$22,200	\$23,600	94.1%	\$22,540	\$22,540
Registrations - Conferences/Seminars			1,200	0.0%		
<b>Total Revenue</b>	<b>22,200</b>	<b>22,200</b>	<b>24,800</b>	<b>89.5%</b>	<b>22,540</b>	<b>22,540</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive			8,500	0.0%	266	266
Contributions - Campaign for Equal Justice			1,000	0.0%		
Newsletter & Case Law Summaries	275	275	7,500	3.7%		
Telephone - Conference Calling	10	10		#DIV/0!		
OSB Support Services Assessment	7,248	7,248	8,223	88.1%	7,430	7,430
<b>Total Expense</b>	<b>7,533</b>	<b>7,533</b>	<b>25,323</b>	<b>29.7%</b>	<b>7,696</b>	<b>7,696</b>
<b>Net Revenue (Expense)</b>	<b>14,667</b>	<b>14,667</b>	<b>(523)</b>		<b>14,844</b>	<b>14,844</b>
<b>Beginning Fund Balance</b>		<b>13,677</b>				
<b>Ending Fund Balance</b>		<b>28,344</b>				
<b>Section Member Count - Paid</b>	<b>1,110</b>	<b>1,110</b>	<b>1,180</b>		<b>1,127</b>	<b>1,127</b>
<b>Section Member Count - Complimentary</b>	<b>17</b>	<b>17</b>	<b>85</b>		<b>50</b>	<b>50</b>
<b>Section Member Count - Total</b>	<b>1,127</b>	<b>1,127</b>	<b>1,265</b>		<b>1,177</b>	<b>1,177</b>

## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$220.00
814-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$320.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/8/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/14/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$9,020.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$120.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00

## Estate Plan Detail

814-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$360.00
814-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$340.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$340.00
814-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/29/2012	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$640.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/31/2012	DUES	\$20.00	\$0.00
814-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$700.00
814-7715-000	Newsletter	1/31/2012	Section Service Charges	\$275.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$97.50	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$2,925.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$4,225.00	\$0.00
814-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services Conference Calls-12/13-1/12/12	\$10.17	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	1/1/2012	Section Members Added Nov 2011	14	0
814-U001-000	Estate Planning & Admin Section Member Counts	1/1/2012	Dec 2011 Section Membership	448	0
814-U001-000	Estate Planning & Admin Section Member Counts	1/31/2012	Jan 2012 Section Membership	648	0
814-U004-000	Estate Planning & Admin Section Comp Members	1/1/2012	Section Members Added Nov 2011	1	0
814-U004-000	Estate Planning & Admin Section Comp Members	1/1/2012	Dec 2011 Section Membership	4	0
814-U004-000	Estate Planning & Admin Section Comp Members	1/31/2012	Jan 2012 Section Membership	12	0



**OREGON STATE BAR**  
**Family Law - 815**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$24,625	\$24,625	\$27,500	89.5%	\$25,700	\$25,700
Registrations - Conferences/Seminars	720	720	82,000	0.9%		
<b>Total Revenue</b>	<b>25,345</b>	<b>25,345</b>	<b>109,500</b>	<b>23.1%</b>	<b>25,700</b>	<b>25,700</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			1,000	0.0%		
Conferences / Seminars Expense			79,000	0.0%	1	1
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries			13,500	0.0%		
Telephone - Conference Calling			500	0.0%		
OSB Support Services Assessment	6,403	6,403	7,150	89.6%	6,682	6,682
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>6,403</b>	<b>6,403</b>	<b>104,650</b>	<b>6.1%</b>	<b>6,683</b>	<b>6,683</b>
<b>Net Revenue (Expense)</b>	<b>18,942</b>	<b>18,942</b>	<b>4,850</b>		<b>19,017</b>	<b>19,017</b>
<b>Beginning Fund Balance</b>	=====	<b>54,808</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>73,750</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>985</b>	<b>985</b>	<b>1,100</b>		<b>1,028</b>	<b>1,028</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>985</b>	<b>985</b>	<b>1,100</b>		<b>1,028</b>	<b>1,028</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$200.00
815-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$300.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$400.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/14/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$9,600.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$100.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$325.00
815-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$50.00

## Family Law Detail

815-4405-000	Membership Fees	1/23/2012	DUES		\$0.00	\$425.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$375.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$25.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$100.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$50.00
815-4405-000	Membership Fees	1/20/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/25/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/25/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/25/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/25/2012	DUES		\$0.00	\$50.00
815-4405-000	Membership Fees	1/24/2012	DUES		\$0.00	\$425.00
815-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$150.00
815-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/25/2012	DUES		\$0.00	\$275.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$175.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$175.00
815-4405-000	Membership Fees	1/26/2012	DUES		\$0.00	\$275.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$500.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$25.00
815-4405-000	Membership Fees	1/27/2012	DUES		\$0.00	\$350.00
815-4405-000	Membership Fees	1/28/2012	DUES		\$0.00	\$25.00
815-4405-000	Membership Fees	1/29/2012	DUES		\$0.00	\$50.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$200.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$275.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$100.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$625.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$75.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$50.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$50.00
815-4405-000	Membership Fees	1/30/2012	DUES		\$0.00	\$525.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$25.00	\$0.00
815-4405-000	Membership Fees	1/31/2012	CLE		\$0.00	\$1,050.00
815-4405-000	Membership Fees	1/31/2012	DUES		\$0.00	\$50.00
815-4565-000	Conferences / Seminars	1/1/2012	CLE revenue for 2012		\$0.00	\$720.00
815-7245-000	Conferences / Seminars	1/23/2012	Credit Card Fees Dec		\$0.00	\$12.01
815-7245-000	Conferences / Seminars	1/3/2012	Affinipay CC fees 11/30-12/29/11		\$12.01	\$0.00
815-7245-000	Conferences / Seminars	1/1/2012	Back Out JE 294270,post to2012		\$12.01	\$0.00
815-7245-000	Conferences / Seminars	1/31/2012	CC Fees acc'l rvrsl date corr		\$0.00	\$12.01
815-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr		\$65.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments		\$2,483.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments		\$3,854.50	\$0.00
815-U001-000	Family Law Section Member Counts	1/1/2012	Section Members Added Nov 2011		10	0
815-U001-000	Family Law Section Member Counts	1/1/2012	Dec 2011 Section Membership		382	0
815-U001-000	Family Law Section Member Counts	1/31/2012	Jan 2012 Section Membership		593	0

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,315	\$6,315	\$7,200	87.7%	\$6,690	\$6,690
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	4,560	4,560	6,000	76.0%	2,220	2,220
<b>Total Revenue</b>	<b>10,875</b>	<b>10,875</b>	<b>14,200</b>	<b>76.6%</b>	<b>8,910</b>	<b>8,910</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%	40	40
Conferences / Seminars Expense	103	103	6,000	1.7%	500	500
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	6	150	4.0%		
OSB Support Services Assessment	2,769	2,769	3,185	86.9%	2,899	2,899
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,878</b>	<b>2,878</b>	<b>13,335</b>	<b>21.6%</b>	<b>3,439</b>	<b>3,439</b>
<b>Net Revenue (Expense)</b>	<b>7,997</b>	<b>7,997</b>	<b>865</b>		<b>5,471</b>	<b>5,471</b>
<b>Beginning Fund Balance</b>		<b>12,709</b>				
<b>Ending Fund Balance</b>		<b>20,706</b>				
<b>Section Member Count - Paid</b>	<b>421</b>	<b>421</b>	<b>480</b>		<b>446</b>	<b>446</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>5</b>	<b>10</b>			
<b>Section Member Count - Total</b>	<b>426</b>	<b>426</b>	<b>490</b>		<b>446</b>	<b>446</b>



## Government Detail

816-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$585.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$60.00
816-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
816-4565-000	Conferences / Seminars	1/3/2012	DUES	\$0.00	\$480.00
816-4565-000	Conferences / Seminars	1/4/2012	DUES	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/9/2012	CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/9/2012	DUES	\$0.00	\$720.00
816-4565-000	Conferences / Seminars	1/12/2012	CLE	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	1/9/2012	DUES	\$0.00	\$360.00
816-4565-000	Conferences / Seminars	1/12/2012	DUES	\$0.00	\$360.00
816-4565-000	Conferences / Seminars	1/17/2012	CLE	\$0.00	\$600.00
816-4565-000	Conferences / Seminars	1/13/2012	DUES	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	1/17/2012	CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/19/2012	DUES	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/20/2012	DUES	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/25/2012	CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/24/2012	DUES	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	1/30/2012	CLE	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	1/31/2012	CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/31/2012	CLE	\$0.00	\$240.00
816-7245-000	Conferences / Seminars	1/23/2012	Credit Card Fees Dec	\$0.00	\$15.71
816-7245-000	Conferences / Seminars	1/3/2012 Affinipay	CC fees 11/30-12/29/11	\$15.71	\$0.00
816-7245-000	Conferences / Seminars	1/1/2012	Back Out JE 294270,post to2012	\$15.71	\$0.00
816-7245-000	Conferences / Seminars	1/31/2012	CC Fees acc'l rvsl date corr	\$0.00	\$15.71
816-7245-000	Conferences / Seminars	1/31/2012	Accrue Jan CreditCard fees	\$103.39	\$0.00
816-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$26.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$1,274.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,469.00	\$0.00
816-7885-000	Telephone - Conference Calls	1/31/2012 Premiere Global Services	Conference Calls-12/13-1/12/12	\$5.50	\$0.00
816-U001-000	Govental Law Section Member Count	1/1/2012	Section Members Added Nov 2011	4	0
816-U001-000	Govental Law Section Member Count	1/1/2012	Dec 2011 Section Membership	191	0
816-U001-000	Govental Law Section Member Count	1/31/2012	Jan 2012 Section Membership	226	0
816-U004-000	Govental Law Section Comp Members	1/1/2012	Dec 2011 Section Membership	5	0

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$5,500	0.0%		
Membership Fees	3,930	3,930	4,350	90.3%	3,900	3,900
<b>Total Revenue</b>	<b>3,930</b>	<b>3,930</b>	<b>9,850</b>	<b>39.9%</b>	<b>3,900</b>	<b>3,900</b>
<b>EXPENSES</b>						
Annual Meeting			4,500	0.0%		
Computer - Internet / Web			5,000	0.0%	15	15
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			150	0.0%		
OSB Support Services Assessment	1,703	1,703	1,950	87.3%	1,736	1,736
<b>Total Expense</b>	<b>1,703</b>	<b>1,703</b>	<b>19,975</b>	<b>8.5%</b>	<b>1,751</b>	<b>1,751</b>
<b>Net Revenue (Expense)</b>	<b>2,227</b>	<b>2,227</b>	<b>(10,125)</b>		<b>2,149</b>	<b>2,149</b>
<b>Beginning Fund Balance</b>	=====	<b>17,108</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>19,335</b>				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>262</b>	<b>262</b>	<b>290</b>		<b>260</b>	<b>260</b>
<b>Section Member Count - Complimentary</b>			<b>10</b>		<b>7</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>262</b>	<b>262</b>	<b>300</b>		<b>267</b>	<b>267</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/7/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$1,485.00
817-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$150.00
817-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$225.00
817-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00



## Health Law Detail

817-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$105.00
817-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$6.50	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$643.50	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,053.00	\$0.00
817-U001-000	Health Law Section Member Count	1/1/2012	Section Members Added Nov 2011	1	0
817-U001-000	Health Law Section Member Count	1/1/2012	Dec 2011 Section Membership	99	0
817-U001-000	Health Law Section Member Count	1/31/2012	Jan 2012 Section Membership	162	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,780	\$2,780	\$3,200	86.9%	\$2,960	\$2,960
<b>Total Revenue</b>	<b>2,780</b>	<b>2,780</b>	<b>3,200</b>	<b>86.9%</b>	<b>2,960</b>	<b>2,960</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	5	5	400	1.3%		
OSB Support Services Assessment	904	904	1,040	86.9%	962	962
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>909</b>	<b>909</b>	<b>7,040</b>	<b>12.9%</b>	<b>962</b>	<b>962</b>
<b>Net Revenue (Expense)</b>	<b>1,871</b>	<b>1,871</b>	<b>(3,840)</b>		<b>1,998</b>	<b>1,998</b>
<b>Beginning Fund Balance</b>		<b>8,476</b>				
<b>Ending Fund Balance</b>		<b>10,347</b>				
<b>Section Member Count - Paid</b>	<b>139</b>	<b>139</b>	<b>160</b>		<b>148</b>	<b>148</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>5</b>			<b>6</b>	<b>6</b>
<b>Section Member Count - Total</b>	<b>144</b>	<b>144</b>	<b>160</b>		<b>154</b>	<b>154</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$20.00
833-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$740.00
833-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$40.00
833-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$200.00
833-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$100.00
833-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$6.50	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$240.50	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$656.50	\$0.00
833-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$5.26	\$0.00
833-U001-000	Indian Law Section Member Count	1/1/2012		Section Members Added Nov 2011	1	0
833-U001-000	Indian Law Section Member Count	1/1/2012		Dec 2011 Section Membership	37	0
833-U001-000	Indian Law Section Member Count	1/31/2012		Jan 2012 Section Membership	101	0
833-U004-000	Indian Law Section Comp Members	1/31/2012		Jan 2012 Section Membership	5	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,200	0.0%		
Luncheon Event	260	260	6,000	4.3%		
Membership Fees	7,840	7,840	10,000	78.4%	9,040	9,040
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>8,100</b>	<b>8,100</b>	<b>18,450</b>	<b>43.9%</b>	<b>9,040</b>	<b>9,040</b>
<b>EXPENSES</b>						
Annual Meeting			2,200	0.0%		
Committee - Executive			1,200	0.0%	113	113
Computer - Internet / Web			840	0.0%	210	210
Conferences / Seminars Expense			1,000	0.0%	50	50
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Luncheon Expense			6,000	0.0%	1,262	1,262
Outreach Programs			2,000	0.0%	250	250
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	1	1	100	1.0%		
OSB Support Services Assessment	2,548	2,548	3,250	78.4%	2,938	2,938
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>2,549</b>	<b>2,549</b>	<b>18,340</b>	<b>13.9%</b>	<b>4,823</b>	<b>4,823</b>
<b>Net Revenue (Expense)</b>	<b>5,551</b>	<b>5,551</b>	<b>110</b>		<b>4,217</b>	<b>4,217</b>
<b>Beginning Fund Balance</b>		<b>10,908</b>				
<b>Ending Fund Balance</b>		<b>16,458</b>				
<b>Section Member Count - Paid</b>	<b>392</b>	<b>392</b>	<b>500</b>		<b>452</b>	<b>452</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>392</b>	<b>392</b>	<b>500</b>		<b>452</b>	<b>452</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	1/30/2012	Esler, Stephens & Buckley	3530	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Esler, Stephens & Buckley	3526	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Stoll, Stoll, Berne, Lokting	31708	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Jennifer A. Allison	2406	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Warren S. Nickerson	6652	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Elliott, Ostrander & Preston,	14336	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	1/30/2012	DASCENZO	3350	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Stolowitz Ford Cowger, LLP	9126	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	1/30/2012	Stoel Rives LLP	819934	\$0.00	\$30.00
823-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$100.00
823-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$180.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$260.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$2,100.00
823-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/22/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$220.00
823-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$280.00
823-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$160.00

## Intellect Prop Detail

823-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$180.00
823-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$220.00
823-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$39.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$676.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,833.00	\$0.00
823-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services Conference Calls-12/13-1/12/12	\$1.38	\$0.00
823-U001-000	Intellectual Property Section Member Count	1/1/2012	Section Members Added Nov 2011	6	0
823-U001-000	Intellectual Property Section Member Count	1/1/2012	Dec 2011 Section Membership	104	0
823-U001-000	Intellectual Property Section Member Count	1/31/2012	Jan 2012 Section Membership	282	0

**OREGON STATE BAR**  
**International Law - 818**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,325	\$2,325	\$2,875	80.9%	\$2,575	\$2,575
Registrations - Conferences/Seminars			1,500	0.0%		
Registrations - Online CLE's			200	0.0%		
<b>Total Revenue</b>	<b>2,325</b>	<b>2,325</b>	<b>4,575</b>	<b>50.8%</b>	<b>2,575</b>	<b>2,575</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Computer - Internet / Web	275	275	1,200	22.9%	275	275
Conferences / Seminars Expense			1,500	0.0%		
Luncheon Expense			500	0.0%		
Telephone - Conference Calling			125	0.0%		
OSB Support Services Assessment	605	605	780	77.6%	670	670
<b>Total Expense</b>	<b>880</b>	<b>880</b>	<b>4,405</b>	<b>20.0%</b>	<b>945</b>	<b>945</b>
<b>Net Revenue (Expense)</b>	<b>1,445</b>	<b>1,445</b>	<b>170</b>		<b>1,630</b>	<b>1,630</b>
<b>Beginning Fund Balance</b>	=====	<b>8,766</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>10,211</b>				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>93</b>	<b>93</b>	<b>115</b>		<b>103</b>	<b>103</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>	<b>93</b>	<b>93</b>	<b>120</b>		<b>103</b>	<b>103</b>

## Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$100.00
818-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$675.00
818-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$125.00
818-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$175.00
818-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$50.00
818-4550-000	Sponsorship Revenue	1/31/2012	NW Film Center	Sponsorship-PIFF 2012	\$1,500.00	\$0.00
818-4550-000	Sponsorship Revenue	1/31/2012		Corr coding PIFF sponsorship	\$0.00	\$1,500.00
818-7205-015	Computer - Internet / Web	1/31/2012	CDR Marketing Group, Inc	Q1 Website Host/Maint-Intl Law	\$275.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$26.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$175.50	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$403.00	\$0.00
818-U001-000	International Law Section Member Count	1/1/2012		Section Members Added Nov 2011	4	0
818-U001-000	International Law Section Member Count	1/1/2012		Dec 2011 Section Membership	27	0
818-U001-000	International Law Section Member Count	1/31/2012		Jan 2012 Section Membership	62	0



**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,425	\$6,425	\$7,000	91.8%	\$6,525	\$6,525
<b>Total Revenue</b>	<b>6,425</b>	<b>6,425</b>	<b>7,000</b>	<b>91.8%</b>	<b>6,525</b>	<b>6,525</b>
<b>EXPENSES</b>						
Annual Meeting			12	0.0%		
Committee - Executive	478	478	1,500	31.9%		
Computer - Internet / Web	70	70	600	11.7%	70	70
Conferences / Seminars Expense			3,000	0.0%		
Gifts & Awards			200	0.0%		
Sponsorships			270	0.0%		
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	1,664	1,664	2,080	80.0%	1,755	1,755
Miscellaneous Expense			300	0.0%		
<b>Total Expense</b>	<b>2,212</b>	<b>2,212</b>	<b>8,162</b>	<b>27.1%</b>	<b>1,825</b>	<b>1,825</b>
<b>Net Revenue (Expense)</b>	<b>4,213</b>	<b>4,213</b>	<b>(1,162)</b>		<b>4,700</b>	<b>4,700</b>
<b>Beginning Fund Balance</b>		<b>10,535</b>				
<b>Ending Fund Balance</b>		<b>14,749</b>				
<b>Section Member Count - Paid</b>	<b>255</b>	<b>255</b>	<b>280</b>		<b>261</b>	<b>261</b>
<b>Section Member Count - Complimentary</b>	<b>21</b>	<b>21</b>	<b>40</b>		<b>33</b>	<b>33</b>
<b>Section Member Count - Total</b>	<b>276</b>	<b>276</b>	<b>320</b>		<b>294</b>	<b>294</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$25.00
843-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$1,775.00
843-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$375.00
843-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$1,200.00
843-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$125.00
843-7195-000	Committee - Executive	1/31/2012	Thueson, Brandon S	E/R-Juvenile Law Exec Mtg	\$397.50	\$0.00
843-7195-000	Committee - Executive	1/31/2012	Thonstad, Sheri	E/R-Juvenile Law Exec Mtg	\$80.03	\$0.00
843-7205-015	Computer - Internet / Web	1/31/2012	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$6.50	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$461.50	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$1,196.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	1/1/2012		Section Members Added Nov 2011	1	0
843-U001-000	Juvenile Law Section Member Count	1/1/2012		Dec 2011 Section Membership	71	0
843-U001-000	Juvenile Law Section Member Count	1/31/2012		Jan 2012 Section Membership	183	0
843-U004-000	Juvenile Law Section Comp Members	1/1/2012		Dec 2011 Section Membership	2	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2012		Jan 2012 Section Membership	19	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$10,350	\$10,350	\$11,775	87.9%	\$11,115	\$11,115
Registrations - Conferences/Seminars			4,500	0.0%		
<b>Total Revenue</b>	<b>10,350</b>	<b>10,350</b>	<b>16,275</b>	<b>63.6%</b>	<b>11,115</b>	<b>11,115</b>
<b>EXPENSES</b>						
Annual Meeting			7,000	0.0%		
Committee - Executive			2,000	0.0%	252	252
Computer - Internet / Web			700	0.0%		
Conferences / Seminars Expense			360	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Telephone - Conference Calling	9	9	35	25.7%		
OSB Support Services Assessment	4,498	4,498	5,298	84.9%	4,934	4,934
<b>Total Expense</b>	<b>4,507</b>	<b>4,507</b>	<b>18,893</b>	<b>23.9%</b>	<b>5,186</b>	<b>5,186</b>
<b>Net Revenue (Expense)</b>	<b>5,843</b>	<b>5,843</b>	<b>(2,618)</b>		<b>5,929</b>	<b>5,929</b>
<b>Beginning Fund Balance</b>		<b>8,763</b>				
<b>Ending Fund Balance</b>		<b>14,607</b>				
<b>Section Member Count - Paid</b>	<b>690</b>	<b>690</b>	<b>785</b>		<b>741</b>	<b>741</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>2</b>	<b>30</b>		<b>18</b>	<b>18</b>
<b>Section Member Count - Total</b>	<b>692</b>	<b>692</b>	<b>815</b>		<b>759</b>	<b>759</b>



## Labor & Employ Detail

819-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$135.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$135.00
819-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$135.00
819-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/29/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$180.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$195.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$195.00
819-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$315.00
819-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$104.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$1,781.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$2,613.00	\$0.00
819-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services Conference Calls-12/13-1/12/12	\$8.70	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	1/1/2012	Section Members Added Nov 2011	16	0
819-U001-000	Labor & Employment Law Section Member Count	1/1/2012	Dec 2011 Section Membership	274	0
819-U001-000	Labor & Employment Law Section Member Count	1/31/2012	Jan 2012 Section Membership	400	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2012	Jan 2012 Section Membership	2	0

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$36,330	\$36,330	\$41,580	87.4%	\$39,960	\$39,960
<b>Total Revenue</b>	<b>36,330</b>	<b>36,330</b>	<b>41,580</b>	<b>87.4%</b>	<b>39,960</b>	<b>39,960</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Committee - Executive	2,111	2,111	8,700	24.3%	2,038	2,038
Computer - Internet / Web			500	0.0%	61	61
Conferences / Seminars Expense			2,500	0.0%	193	193
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			100	0.0%		
OSB Support Services Assessment	7,872	7,872	9,217	85.4%	8,658	8,658
<b>Total Expense</b>	<b>9,983</b>	<b>9,983</b>	<b>43,017</b>	<b>23.2%</b>	<b>10,950</b>	<b>10,950</b>
<b>Net Revenue (Expense)</b>	<b>26,347</b>	<b>26,347</b>	<b>(1,437)</b>		<b>29,010</b>	<b>29,010</b>
<b>Beginning Fund Balance</b>		<b>9,879</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>36,602</b>				
<b>Section Member Count - Paid</b>	<b>1,210</b>	<b>1,210</b>	<b>1,386</b>		<b>1,332</b>	<b>1,332</b>
<b>Section Member Count - Complimentary</b>	<b>24</b>	<b>24</b>	<b>32</b>		<b>27</b>	<b>27</b>
<b>Section Member Count - Total</b>	<b>1,234</b>	<b>1,234</b>	<b>1,418</b>		<b>1,359</b>	<b>1,359</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$390.00
821-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/7/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$450.00
821-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$13,280.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$120.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$30.00

## Litigation Detail

821-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$330.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$300.00	
821-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$570.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$300.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$390.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$360.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$240.00	
821-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$360.00	
821-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$240.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$450.00	
821-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$300.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$1,200.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$630.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$1,020.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$300.00	
821-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$330.00	
821-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$540.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$30.00	\$0.00	
821-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$10.00	
821-7195-000	Committee - Executive	1/26/2012	Williams, Timothy L	E/R-Litigation Exec Mtg	\$371.48	\$0.00
821-7195-000	Committee - Executive	1/26/2012	Bachofner, John R	E/R-Litigation Section Mtg	\$291.97	\$0.00
821-7195-000	Committee - Executive	1/26/2012	Livny, Yael	E/R-Litigation Exec Mtg.	\$250.85	\$0.00
821-7195-000	Committee - Executive	1/26/2012	DAquila, Kimberly	E/R-Litigation Executive Mtg	\$141.85	\$0.00
821-7195-000	Committee - Executive	1/26/2012	Bloom, Benjamin M	E/R-Litigation Exec Mtg	\$451.66	\$0.00
821-7195-000	Committee - Executive	1/31/2012	Thomas, Melinda	E/R-Litigation Exec Mtg	\$364.07	\$0.00
821-7195-000	Committee - Executive	1/31/2012	Dahlin, Eric L	E/R-Litigation Exec Mtg	\$238.63	\$0.00
821-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$84.50	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$2,879.50	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$4,907.50	\$0.00
821-U001-000	Litigation Section Member Count	1/1/2012		Section Members Added Nov 2011	13	0
821-U001-000	Litigation Section Member Count	1/1/2012		Dec 2011 Section Membership	443	0



## Litigation Detail

821-U001-000	Litigation Section Member Count	1/31/2012	Jan 2012 Section Membership	754	0
821-U004-000	Litigation Section Comp Members	1/1/2012	Dec 2011 Section Membership	2	0
821-U004-000	Litigation Section Comp Members	1/31/2012	Jan 2012 Section Membership	22	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,625	\$1,625	\$2,000	81.3%		
<b>Total Revenue</b>	<b>1,625</b>	<b>1,625</b>	<b>2,000</b>	<b>81.3%</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	53	53	294	18.0%		
OSB Support Services Assessment	423	423	553	76.5%		
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>476</b>	<b>476</b>	<b>1,817</b>	<b>26.2%</b>	<b>0</b>	<b>0</b>
<b>Net Revenue (Expense)</b>	<b>1,149</b>	<b>1,149</b>	<b>183</b>		<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>	=====		=====		=====	=====
<b>Ending Fund Balance</b>		----- <b>1,149</b> =====				
<b>Section Member Count - Paid</b>	<b>65</b>	<b>65</b>	<b>80</b>			
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>	<b>65</b>	<b>65</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	1/1/2012	Section Fees 2012 re'd 11/2011	\$0.00	\$75.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/2/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/4/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/5/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/4/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/6/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/6/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/12/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/17/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/13/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/14/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/1/2012	2012 section dues rec'd 12/'11	\$0.00	\$450.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/17/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/18/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/19/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/20/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/21/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/23/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/24/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/25/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/24/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/26/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/26/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/25/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/30/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/30/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/27/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/28/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/29/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/31/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/31/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/31/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/31/2012	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/30/2012	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	1/31/2012	CLE	\$0.00	\$75.00
846-7745-000	OSB Support Services Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$19.50	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2012	December section enrollments	\$117.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2012	January section enrollments	\$286.00	\$0.00
846-7885-000	Telephone	1/1/2012	Nonprofit Law phone exp	\$21.12	\$0.00
846-7885-000	Telephone	1/31/2012	Expenses prepaid in 2011	\$21.12	\$0.00
846-7885-000	Telephone	1/31/2012	Premier Conference Calls-12/13-1/12/12	\$10.95	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	1/1/2012	Section Members Added Nov 2011	3	0
846-U001-000	Nonprofit Org Law -Section Member Count	1/1/2012	Dec 2011 Section Membership	18	0
846-U001-000	Nonprofit Org Law -Section Member Count	1/31/2012	Jan 2012 Section Membership	44	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$2,500	\$2,500	\$3,000	83.3%	\$3,020	\$3,020
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>	<b>62.5%</b>	<b>3,020</b>	<b>3,020</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	381
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	813	813	975	83.4%	982	982
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>813</b>	<b>813</b>	<b>7,025</b>	<b>11.6%</b>	<b>1,363</b>	<b>1,363</b>
<b>Net Revenue (Expense)</b>	<b>1,687</b>	<b>1,687</b>	<b>(3,025)</b>		<b>1,657</b>	<b>1,657</b>
<b>Beginning Fund Balance</b>		<b>6,200</b>				
<b>Ending Fund Balance</b>		<b>7,887</b>				
<b>Section Member Count - Paid</b>	<b>125</b>	<b>125</b>	<b>150</b>		<b>151</b>	<b>151</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>125</b>	<b>125</b>	<b>150</b>		<b>151</b>	<b>151</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$60.00
829-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$1,100.00
829-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$20.00
829-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$120.00
829-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$19.50	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$357.50	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$435.50	\$0.00
829-U001-000	Products Liability Section Member Count	1/1/2012		Section Members Added Nov 2011	3	0
829-U001-000	Products Liability Section Member Count	1/1/2012		Dec 2011 Section Membership	55	0
829-U001-000	Products Liability Section Member Count	1/31/2012		Jan 2012 Section Membership	67	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$40,000	0.0%		
Luncheon Event	1,950	1,950	7,000	27.9%		
Membership Fees	28,000	28,000	32,000	87.5%	29,825	29,825
Sponsorship Rev			4,000	0.0%		
<b>Total Revenue</b>	<b>29,950</b>	<b>29,950</b>	<b>83,000</b>	<b>36.1%</b>	<b>29,825</b>	<b>29,825</b>
<b>EXPENSES</b>						
Annual Meeting			45,000	0.0%		
Committee - Executive			6,500	0.0%	2,205	2,205
Computer - Internet / Web			1,000	0.0%	61	61
Conferences / Seminars Expense	150	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			7,000	0.0%		
Newsletter & Case Law Summaries	412	412	10,000	4.1%	1,522	1,522
Telephone - Conference Calling	12	12	500	2.4%		
OSB Support Services Assessment	7,306	7,306	8,366	87.3%	7,755	7,755
Miscellaneous Expense	19	19	100	19.0%		
<b>Total Expense</b>	<b>7,899</b>	<b>7,899</b>	<b>89,116</b>	<b>8.9%</b>	<b>11,543</b>	<b>11,543</b>
<b>Net Revenue (Expense)</b>	<b>22,051</b>	<b>22,051</b>	<b>(6,116)</b>		<b>18,282</b>	<b>18,282</b>
<b>Beginning Fund Balance</b>		<b>63,558</b>				
<b>Ending Fund Balance</b>		<b>85,608</b>				
<b>Section Member Count - Paid</b>	<b>1,121</b>	<b>1,121</b>	<b>1,280</b>		<b>1,193</b>	<b>1,193</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>3</b>	<b>7</b>			
<b>Section Member Count - Total</b>	<b>1,124</b>	<b>1,124</b>	<b>1,287</b>		<b>1,193</b>	<b>1,193</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	1/23/2012	Gregory L. Nelson	6830	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Patricia A. Ihnat	3200	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Robert J Sullivan PC	3095	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	William C. Beutler	8688	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	James A. Chaney	1330	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Michael E Schrader	7133	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Diane M Henkels	1583	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Kristine Pizzuti	3405	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	City of Beaverton	810818	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Orrick, Herrington & Sutcliffe	27409	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Schulte, Anderson, Downes, Aro	47732	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Cofield Law Office	1997	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Stoel Rives LLP	818523	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Cosgrave Bergeer Kester LLP	74154	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Hathaway Koback Connors LLP	1096	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Dunn Carney Allen Higgins & To	198286	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Farleigh Wada Witt	90654	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Lane Powell PC	708124	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Lane Powell PC	707809	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Stoll, Stoll, Berne, Lokting &	1871	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Stoll, Stoll, Berne, Lokting &	1869	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Millre Nash LLP	248566	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	RE/MAX Equity Group	63541	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Minor, Bandonis, & Haggerty PC	153842	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Scott Hookland LLP	67030	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Harsch Investment Corp.	10129479	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Sussman Shank LLP	30727	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Michael G. Magnus, P.C.	3927	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Stoel Rives LLP	819330	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	James C. Casterline, Attorney	1162	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Ambrose Law Group, LLC	100691	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Williams Kastner	1760419	\$0.00	\$25.00
825-4348-000	Luncheon CLE	1/23/2012	Beery Elsner & Hammond, LLP	9509	\$0.00	\$50.00
825-4348-000	Luncheon CLE	1/23/2012	Barg Tom PC	3039	\$0.00	\$50.00
825-4348-000	Luncheon CLE	1/23/2012	Schwindt Richardson, LLC	5842	\$0.00	\$50.00
825-4348-000	Luncheon CLE	1/23/2012	Port of Portland	370034	\$0.00	\$50.00
825-4348-000	Luncheon CLE	1/23/2012	Bateman Seidel Miner	9613	\$0.00	\$75.00
825-4348-000	Luncheon CLE	1/23/2012	METRO	00151394	\$0.00	\$75.00
825-4348-000	Luncheon CLE	1/23/2012	Perkins Coie	1138750	\$0.00	\$100.00
825-4348-000	Luncheon CLE	1/23/2012	Landye Bennett & Blumstein LLP	14941	\$0.00	\$100.00
825-4348-000	Luncheon CLE	1/23/2012	Tonkon Torp LLP	100165	\$0.00	\$100.00
825-4348-000	Luncheon CLE	1/23/2012	Miller Nash LLP	249417	\$0.00	\$100.00
825-4348-000	Luncheon CLE	1/23/2012	Dunn Carney Allen Higgins & To	198513	\$0.00	\$175.00
825-4348-000	Luncheon CLE	1/23/2012	Davis Wright Tremaine LLP	170679	\$0.00	\$225.00
825-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$350.00
825-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/8/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$100.00

## RELU Detail

825-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$375.00	
825-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$250.00	
825-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/14/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/15/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/16/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/1/2012	2012 section dues rec'd 12/'11	\$0.00	\$11,000.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/17/2012	CLE	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$300.00	
825-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$300.00	
825-4405-000	Membership Fees	1/22/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$350.00	
825-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$400.00	
825-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$350.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$375.00	
825-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$325.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$300.00	
825-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/29/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$525.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$400.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$675.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$525.00	
825-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$725.00	
825-7245-000	Conferences / Seminars	1/26/2012	Discovery Media Productions	Audio Recording-RELU Mtg.	\$150.00	\$0.00
825-7715-000	Newsletter	1/31/2012		Section Service Charges	\$412.34	\$0.00
825-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$91.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$2,879.50	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$4,335.50	\$0.00



## RELU Detail

825-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$12.38	\$0.00
825-7999-000	Miscellaneous Expenses	1/26/2012	Discovery Media Productions	Audio Recording-RELU Mtg.	\$6.75	\$0.00
825-7999-000	Miscellaneous Expenses	1/26/2012	Discovery Media Productions	Audio Recording-RELU Mtg.	\$12.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	1/1/2012		Section Members Added Nov 2011	14	0
825-U001-000	Real Estate & Land Use Section Member Count	1/1/2012		Dec 2011 Section Membership	442	0
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2012		Jan 2012 Section Membership	665	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/1/2012		Dec 2011 Section Membership	1	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2012		Jan 2012 Section Membership	2	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$700	0.0%		
Luncheon Event	459	459	3,960	11.6%		
Membership Fees	4,400	4,400	4,740	92.8%	4,500	4,500
<b>Total Revenue</b>	<b>4,859</b>	<b>4,859</b>	<b>9,400</b>	<b>51.7%</b>	<b>4,500</b>	<b>4,500</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Annual Dinner			1,700	0.0%		
Conferences / Seminars Expense			120	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Luncheon Expense	612	612	4,464	13.7%		
Scholarships			1,500	0.0%		
OSB Support Services Assessment	1,430	1,430	1,541	92.8%	1,463	1,463
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>2,042</b>	<b>2,042</b>	<b>10,375</b>	<b>19.7%</b>	<b>1,463</b>	<b>1,463</b>
<b>Net Revenue (Expense)</b>	<b>2,817</b>	<b>2,817</b>	<b>(975)</b>		<b>3,037</b>	<b>3,037</b>
<b>Beginning Fund Balance</b>		<b>7,288</b>				
<b>Ending Fund Balance</b>		<b>10,105</b>				
<b>Section Member Count - Paid</b>	<b>220</b>	<b>220</b>	<b>237</b>		<b>225</b>	<b>225</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>220</b>	<b>220</b>	<b>237</b>		<b>225</b>	<b>225</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	1/30/2012	Holland & Knight LLP	76000751	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Ater Wynne LLP	2015480	\$0.00	\$34.00
827-4348-000	Luncheon CLE	1/30/2012	Carr Butterfield LLC	4699	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Nancy Chafin DBA Chafin Law Fi	1012	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	S.R. Cournoyer	2693	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Tonkon Torp LLP	100193	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Davis Wright Tremaine LLP	169035	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Esler, Stephens & Buckley	3514	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Alto Law Group, LLC	3236	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Miller Nash LLP	248716	\$0.00	\$34.00
827-4348-000	Luncheon CLE	1/30/2012	Robert C. Laskowski	8616	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Lane Powell PC	708642	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Tonkon Torp LLP	100192	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	K&L Gates	18734	\$0.00	\$34.00
827-4348-000	Luncheon CLE	1/30/2012	Law Office of Robert J. McGaug	3744	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Lane Powell PC	707961	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Esler, Stephens & Buckley	3516	\$0.00	\$34.00
827-4348-000	Luncheon CLE	1/30/2012	Holland & Knight LLP	76000750	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Garvey Schubert Barer	3729	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Bullivant/Houser/Bailey PC	218435	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Lane Powell PC	707946	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	Perkins Coie	1144148	\$0.00	\$17.00
827-4348-000	Luncheon CLE	1/30/2012	A. Jeffery Bird	9402	\$0.00	\$17.00
827-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$80.00
827-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$380.00
827-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$340.00
827-4405-000	Membership Fees	1/17/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/15/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/11	\$0.00	\$1,280.00
827-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$260.00
827-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$200.00
827-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$120.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$400.00
827-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$80.00
827-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$60.00
827-7538-000	Luncheon CLE	1/31/2012	Jake's Catering	CLE Luncheon-Sec Reg	\$612.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$26.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$416.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$988.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	1/1/2012		Section Members Added Nov 2011	4	0
827-U001-000	Securities Regulation Section Member Count	1/1/2012		Dec 2011 Section Membership	64	0
827-U001-000	Securities Regulation Section Member Count	1/31/2012		Jan 2012 Section Membership	152	0

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$7,890	\$7,890	\$8,700	90.7%	\$7,605	\$7,605
Sales - Season Tickets	1,678	1,678	8,000	21.0%		
<b>Total Revenue</b>	<b>9,568</b>	<b>9,568</b>	<b>16,700</b>	<b>57.3%</b>	<b>7,605</b>	<b>7,605</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	408	408	2,000	20.4%	144	144
Committee - New Lawyer			500	0.0%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	63	63	500	12.6%		
CLE Season Ticket Purchases			7,700	0.0%	2,835	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			200	0.0%		
OSB Support Services Assessment	3,439	3,439	4,095	84.0%	3,354	3,354
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>3,910</b>	<b>3,910</b>	<b>20,545</b>	<b>19.0%</b>	<b>6,333</b>	<b>6,333</b>
<b>Net Revenue (Expense)</b>	<b>5,658</b>	<b>5,658</b>	<b>(3,845)</b>		<b>1,272</b>	<b>1,272</b>
<b>Beginning Fund Balance</b>		<b>9,864</b>				
<b>Ending Fund Balance</b>		<b>15,523</b>				
<b>Section Member Count - Paid</b>	<b>526</b>	<b>526</b>	<b>580</b>		<b>507</b>	<b>507</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>3</b>	<b>50</b>		<b>9</b>	<b>9</b>
<b>Section Member Count - Total</b>	<b>529</b>	<b>529</b>	<b>630</b>		<b>516</b>	<b>516</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$135.00
840-4405-000	Membership Fees	1/1/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/2/2012		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$135.00
840-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$105.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$105.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$135.00
840-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$120.00
840-4405-000	Membership Fees	1/7/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$90.00
840-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$120.00
840-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$120.00
840-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/14/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$135.00
840-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$2,505.00
840-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/17/2012		CLE	\$0.00	\$75.00
840-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$105.00
840-4405-000	Membership Fees	1/21/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$330.00
840-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$195.00
840-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$180.00
840-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$135.00
840-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$225.00
840-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/29/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$375.00
840-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$555.00
840-4620-670	Sales-Season Tickets	1/12/2012	Ann Mercer	2453	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	1/12/2012	Linda K. Williams	2316	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/12/2012	Susan R. Swanson PC	1258	\$0.00	\$76.82

## S&SFP Detail

840-4620-670	Sales-Season Tickets	1/12/2012 Daniel Meek	2211	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/12/2012 James J. Jordan	1627	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/12/2012 Diane E. Gould	1514	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Virgilia S. Culver PC Attorney	2438	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Troy Nixon	1097	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Carol Vogt Lavine, LLC	2499	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/30/2012 Melissa B Jaffe LLC	1261	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/30/2012 Leann bailey, Attorney	8138	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Amy Lynne Hill Attorney at Law	2061	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/30/2012 Michael A Hudson	5165	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 M.E. Egan	6242	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Nancy Chafin	1312	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Myatt & Bell P.C.	18953	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Mersenne Law LLC	1176	\$0.00	\$116.82
840-4620-670	Sales-Season Tickets	1/30/2012 Helle Rode	1977	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/30/2012 Jimmy W. Go, P.C.	25557	\$0.00	\$76.82
840-4620-670	Sales-Season Tickets	1/30/2012 Nancy R Hoffman Attorney	1009	\$0.00	\$84.50
840-4620-670	Sales-Season Tickets	1/30/2012 Chaney Law Firm LLC	1001	\$0.00	\$84.50
840-7195-000	Committee - Executive	1/20/2012 Williams, Joshua S	E/R-SSFP Exec Mtg	\$105.45	\$0.00
840-7195-000	Committee - Executive	1/20/2012 Cooper, Michael L	E/R-SSFP Exec Mtg	\$127.65	\$0.00
840-7195-000	Committee - Executive	1/31/2012 McMenamins	Deposit-SSFP Board Retreat	\$175.00	\$0.00
840-7245-000	Conferences / Seminars	1/31/2012	MCLE Transfers	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	1/31/2012	Section Service Charges	\$22.50	\$0.00
840-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$71.50	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$1,085.50	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$2,281.50	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/1/2012	Section Members Added Nov 2011	10	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/1/2012	Dec 2011 Section Membership	166	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2012	Jan 2012 Section Membership	350	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/1/2012	Section Members Added Nov 2011	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/1/2012	Dec 2011 Section Membership	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2012	Jan 2012 Section Membership	1	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,560	\$4,560	\$6,000	76.0%	\$5,240	\$5,240
Registrations - Conferences/Seminars			800	0.0%		
<b>Total Revenue</b>	<b>4,560</b>	<b>4,560</b>	<b>6,800</b>	<b>67.1%</b>	<b>5,240</b>	<b>5,240</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			100	0.0%		
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			1,000	0.0%	40	40
Contributions			200	0.0%		
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			300	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense			300	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			500	0.0%		
OSB Support Services Assessment	1,482	1,482	1,957	75.7%	1,703	1,703
<b>Total Expense</b>	<b>1,482</b>	<b>1,482</b>	<b>7,857</b>	<b>18.9%</b>	<b>1,743</b>	<b>1,743</b>
<b>Net Revenue (Expense)</b>	<b>3,078</b>	<b>3,078</b>	<b>(1,057)</b>		<b>3,497</b>	<b>3,497</b>
<b>Beginning Fund Balance</b>		<b>3,312</b>				
<b>Ending Fund Balance</b>		<b>6,390</b>				
<b>Section Member Count - Paid</b>	<b>228</b>	<b>228</b>	<b>300</b>		<b>262</b>	<b>262</b>
<b>Section Member Count - Complimentary</b>			<b>1</b>			
<b>Section Member Count - Total</b>	<b>228</b>	<b>228</b>	<b>301</b>		<b>262</b>	<b>262</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2012	Section Fees 2012 re'd 11/2011	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/2/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2012	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2012	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2012	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2012	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2012	DUES	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2012	DUES	\$0.00	\$300.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/16/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2012	2012 section dues rec'd 12/11	\$0.00	\$1,140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2012	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2012	CLE	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2012	DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2012	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2012	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2012	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2012	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2012	DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2012	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2012	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2012	DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2012	DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$280.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2012	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2012	CLE	\$0.00	\$140.00
835-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$45.50	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$370.50	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,066.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	1/1/2012	Section Members Added Nov 2011	7	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/1/2012	Dec 2011 Section Membership	57	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2012	Jan 2012 Section Membership	164	0



**OREGON STATE BAR**  
**Taxation - 828**  
**For the Month Ending January 31, 2012**

<b>Description</b>	<b>January 2012</b>	<b>YTD 2012</b>	<b>Budget 2012</b>	<b>% of Budget</b>	<b>January Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event - Portland	\$1,680	\$1,680	\$16,500	10.2%		
Luncheon Event - Salem / Midvalley			5,500	0.0%		
Membership Fees	11,100	11,100	12,300	90.2%	11,950	11,950
Registrations - Tax Institute			2,000	0.0%		
<b>Total Revenue</b>	<b>12,780</b>	<b>12,780</b>	<b>36,300</b>	<b>35.2%</b>	<b>11,950</b>	<b>11,950</b>
<b>EXPENSES</b>						
Annual Meeting			2,750	0.0%		
Committee - Executive			750	0.0%		
Committee - Legislative			2,000	0.0%		
Committee - New Lawyer			245	0.0%	96	96
Computer - Internet / Web			1,000	0.0%	61	61
Conferences / Seminars Expense				#DIV/0!	40	40
Conferences / Seminars - Tax Institute			2,000	0.0%		
Pub Talk Series - New Lawyers			400	0.0%		
Gifts & Awards			1,150	0.0%		
Luncheon Expense - Portland			10,000	0.0%		
Luncheon Expense - Salem / Midvalley			5,500	0.0%	760	760
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	10	10	400	2.5%		
OSB Support Services Assessment	2,893	2,893	3,328	86.9%	3,101	3,101
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>2,903</b>	<b>2,903</b>	<b>44,078</b>	<b>6.6%</b>	<b>4,058</b>	<b>4,058</b>
<b>Net Revenue (Expense)</b>	<b>9,877</b>	<b>9,877</b>	<b>(7,778)</b>		<b>7,892</b>	<b>7,892</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>71,505</b>				
<b>Section Member Count - Paid</b>	<b>444</b>	<b>444</b>	<b>492</b>		<b>478</b>	<b>478</b>
<b>Section Member Count - Complimentary</b>	<b>10</b>	<b>10</b>	<b>20</b>		<b>13</b>	<b>13</b>
<b>Section Member Count - Total</b>	<b>454</b>	<b>454</b>	<b>512</b>		<b>491</b>	<b>491</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	1/10/2012	Abbott & Munns LLC	8754	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Ater Wynne LLP	2015461	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Buckley Law P.C.	61508	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Bullivant/Houser/Bailey PC	217839	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	David K. McAdams	3812	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Davis Wright Tremaine LLP	168730	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Katherine De La Forest	1059	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Bruce R Debolt	2244	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Ka,es Scptt Brice	2042	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Jessica Baggenstos	461	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Duffy Kekel LLP	48296	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Duffy Kekel LLP	48295	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Duffy Kekel LLP	48358	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Dunn Carney Allen Higgins & To	198595	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Ferguson & Schoenfeld, PLLC	6085	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Andrew & Rebecca Flanagan	1114	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Thomas J. Fraser	6019	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Harrang Long Gary Rudnick P.C.	72315	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Harris & Bowker LLP	09787	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Harris Berne Christensen LLP	2781	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Hertsel Shadian Attorney at La	1287	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Marilynn Murray Jensen	1096	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Holland & Knight LLP	1105668	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	William C. Beutler	8689	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Neil T. Jorgenson	12090	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Kell, Alterman & Runstein, LLP	119258	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Keller & Keller, P.C.	19536	\$0.00	\$120.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Landye Bennett & Blumstein LLP	15013	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Lane Powell PC	708183	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Lane Powell PC	707948	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	M Financial Group	74087	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Miller Nash	248511	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Miller Nash	248527	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Miller Nash	248518	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Carolyn W. Miller PC	5740	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Moomaw Hildebrand Mesirow Godf	16949	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Motschenbacher & Blattner	13741	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Frederick M. okamura, P.C.	8356	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Pabst Holland & Reynolds, PLLC	18446	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	marianne Brams	3527	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	The Reed Institute	A0135558	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Samuels Yoelin Kantor LLP	23542	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Samuels Yoelin Kantor	23591	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Ray R Benner	1633	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	The Standard	215910	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Sussman Shank LLP	30681	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Thede Culpepper Moore Munro &	4183	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	1/10/2012	University of Oregon	52647130	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	University of Oregon	52648916	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	1/10/2012	Williams Kastner	1759664	\$0.00	\$30.00
828-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$150.00
828-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00

## Taxation Detail

828-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/12/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/17/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/13/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/14/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/16/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/1/2012	2012 section dues rec'd 12/11	\$0.00	\$3,675.00
828-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/17/2012	CLE	\$0.00	\$50.00
828-4405-000	Membership Fees	1/18/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/19/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/20/2012	DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/23/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/24/2012	DUES	\$0.00	\$300.00
828-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/25/2012	DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/26/2012	DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/27/2012	DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/28/2012	DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$250.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$225.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$425.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2012	DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/30/2012	DUES	\$0.00	\$300.00
828-4405-000	Membership Fees	1/31/2012	CLE	\$0.00	\$350.00
828-7745-000	OSB Support Service Assessment	1/1/2012	January OSB assess-Nov sec mbr	\$45.50	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2012	December section enrollments	\$949.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2012	January section enrollments	\$1,898.00	\$0.00
828-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services Conference Calls-12/13-1/12/12	\$9.64	\$0.00
828-U001-000	Taxation Section Member Count	1/1/2012	Section Members Added Nov 2011	7	0
828-U001-000	Taxation Section Member Count	1/1/2012	Dec 2011 Section Membership	146	0
828-U001-000	Taxation Section Member Count	1/31/2012	Jan 2012 Section Membership	291	0
828-U004-000	Taxation Section Comp Members	1/1/2012	Dec 2011 Section Membership	5	0
828-U004-000	Taxation Section Comp Members	1/31/2012	Jan 2012 Section Membership	5	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Month Ending January 31, 2012**

Description	January 2012	YTD 2012	Budget 2012	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$32,800	0.0%		
Membership Fees	8,275	8,275	8,450	97.9%	8,150	8,150
Sponsorship Rev			1,500	0.0%		
Registrations - Conferences/Seminars			200	0.0%		
<b>Total Revenue</b>	<b>8,275</b>	<b>8,275</b>	<b>42,950</b>	<b>19.3%</b>	<b>8,150</b>	<b>8,150</b>
<b>EXPENSES</b>						
Annual Meeting			32,000	0.0%		
Committee - Executive	168	168	2,500	6.7%	407	407
Conferences / Seminars Expense			7,300	0.0%		
Telephone - Conference Calling	13	13	275	4.7%		
OSB Support Services Assessment	2,152	2,152	2,275	94.6%	2,126	2,126
<b>Total Expense</b>	<b>2,333</b>	<b>2,333</b>	<b>44,350</b>	<b>5.3%</b>	<b>2,533</b>	<b>2,533</b>
<b>Net Revenue (Expense)</b>	<b>5,942</b>	<b>5,942</b>	<b>(1,400)</b>		<b>5,617</b>	<b>5,617</b>
<b>Beginning Fund Balance</b>	=====	<b>13,054</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>18,996</b>				
	=====	=====				
<b>Section Member Count - Paid</b>	<b>331</b>	<b>331</b>	<b>340</b>		<b>323</b>	<b>323</b>
<b>Section Member Count - Complimentary</b>			<b>10</b>		<b>7</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>331</b>	<b>331</b>	<b>350</b>		<b>330</b>	<b>330</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	1/1/2012		Section Fees 2012 re'd 11/2011	\$0.00	\$125.00
830-4405-000	Membership Fees	1/3/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/4/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$475.00
830-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/5/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/6/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/9/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/11/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/13/2012		DUES	\$0.00	\$1,000.00
830-4405-000	Membership Fees	1/12/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/16/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/1/2012		2012 section dues rec'd 12/'11	\$0.00	\$3,550.00
830-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/18/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/19/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/20/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/23/2012		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2012		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2012		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/26/2012		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/27/2012		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/28/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	1/31/2012		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2012		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/31/2012		CLE	\$0.00	\$200.00
830-7195-000	Committee - Executive	1/31/2012	Johnson, Dale C	E/R-Workers Comp Exec Mtg	\$113.78	\$0.00
830-7195-000	Committee - Executive	1/31/2012	Jacobson, Jacqueline M	E/R-Workers Comp Exec Mtg	\$54.53	\$0.00
830-7745-000	OSB Support Service Assessment	1/1/2012		January OSB assess-Nov sec mbr	\$32.50	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2012		December section enrollments	\$923.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2012		January section enrollments	\$1,196.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/31/2012	Premiere Global Services	Conference Calls-12/13-1/12/12	\$12.94	\$0.00
830-U001-000	Workers Compensation Section Member Count	1/1/2012		Section Members Added Nov 2011	5	0
830-U001-000	Workers Compensation Section Member Count	1/1/2012		Dec 2011 Section Membership	142	0
830-U001-000	Workers Compensation Section Member Count	1/31/2012		Jan 2012 Section Membership	184	0