

OREGON STATE BAR
Section Summary Financial Statement
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$12,525	\$61,380	\$115,700	53.1%	\$14,510	\$65,030
Luncheon Event	400	10,199	23,460	43.5%	1,400	13,761
Luncheon Event - Portland		11,234	16,500	68.1%	750	12,315
Luncheon Event - Salem / Midvalley		2,936	5,500	53.4%		1,472
Membership Fees	1,542	366,595	392,025	93.5%	1,327	378,066
Sponsorship Rev		20,200	6,500	310.8%	750	8,050
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	250	23,601	141,160	16.7%	1,195	37,630
Registrations - Online CLE's			200			775
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,938
Sales		8				
Sales - Season Tickets	40	2,071	8,000	25.9%	200	3,326
Total Revenue	14,757	507,098	718,545	70.6%	20,132	539,713
EXPENSES						
Annual Meeting	571	35,318	146,549	24.1%	1,507	37,098
Annual Dinner			1,700			
Case Law Summaries		670	2,000	33.5%		
Committee - Executive	4,553	32,835	56,700	57.9%	4,595	23,638
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		659	3,250	20.3%		164
Committee - Subcommittee			500			
Committee - New Lawyer			1,045		154	383
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono		970				3,886
Community Service - Probono - Portland		293	5,600	5.2%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	2,461	14,114	44,235	31.9%	3,804	17,345
Conferences / Seminars Expense	150	32,664	210,905	15.5%	1,170	45,491
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000			445
CLE Season Ticket Purchases			7,700			2,835
Contributions		(4,750)	16,650	-28.5%		
Contributions - Classroom Law Project		1,500	2,500	60.0%		3,100
Contributions - Campaign for Equal Justice		9,000	20,350	44.2%		1,500
Contributions - OR Minority Lawyers Assoc.		3,000	7,095	42.3%		1,119
Contributions - Peacemaker	500	500	500	100.0%		500
Contributions - St Andrew Legal Clinic		1,000	300	333.3%		
Education			5,500			
Pub Talk Series - New Lawyers			400		129	129
Gifts & Awards	61	1,266	6,270	20.2%	255	816
Library		468	850	55.1%		510
Luncheon Expense	1,529	12,386	36,214	34.2%	1,801	13,927
Luncheon Expense - Portland	1,450	6,785	10,000	67.9%		4,061
Luncheon Expense - Salem / Midvalley		2,740	5,500	49.8%		1,371
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		

Newsletter & Case Law Summaries	6,580	34,443	74,425	46.3%	6,365	33,740
Outreach Programs	236	1,363	6,000	22.7%		762
Outreach Programs - New Lawyers	100	356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			
Scholarships			2,500			
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Litigation Institute			3,780			
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers	3,200	9,600	10,000	96.0%	1,600	3,200
Social Events		893	5,600	15.9%		2,026
Speaker Expense		50	6,850	0.7%		
Special Projects		282	11,250	2.5%	3,780	8,905
Sponsorships	1,000	2,500	3,270	76.5%		
Telephone - Conference Calling	465	2,658	8,014	33.2%	520	2,983
OSB Support Services Assessment	533	109,701	120,483	91.1%	514	114,888
Miscellaneous Expense		8,709	7,070	123.2%	(140)	223
Total Expense	23,388	334,748	872,070	38.4%	26,051	334,211
Net Revenue (Expense)	(8,631)	172,350	(153,525)		(5,920)	205,502
Beginning Fund Balance		690,520				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		866,442				
Section Member Count - Paid	72	16,661	17,766		62	17,392
Section Member Count - Complimentary	9	402	770		18	742
Section Member Count - Total	81	17,063	18,536		80	18,134

OREGON STATE BAR
Administrative Law - 844
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,850	\$5,300	91.5%	\$15	\$4,020
Registrations - Conferences/Seminars			2,500			
Total Revenue	20	4,850	7,800	62.2%	15	4,020
EXPENSES						
Annual Meeting			100			
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	400	1,500	580	258.6%		
Special Projects			3,000			
Telephone - Conference Calling	20	117	300	39.0%	6	182
OSB Support Services Assessment	7	1,580	1,723	91.7%	7	1,742
Miscellaneous Expense			120			
Total Expense	426	3,197	8,573	37.3%	13	1,924
Net Revenue (Expense)	(406)	1,653	(773)		2	2,096
Beginning Fund Balance		8,529				
Ending Fund Balance		10,183				
Section Member Count - Paid	1	243	265		1	268
Section Member Count - Complimentary						
Section Member Count - Total	1	243	265		1	268

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	7/23/2012		DUES	\$0.00	\$20.00
844-7715-000	Newsletter	7/31/2012	OSB Design Ctr-newsletter layout	Section Service Charges	\$400.00	\$0.00
844-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
844-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$19.66	\$0.00
844-U001-000	Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Admiralty - 801
For the Seven Months Ending July 31, 2012

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

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-7885-000	Admiralty-Telephone-	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$6.14	\$0.00

OREGON STATE BAR
Agricultural Law - 837
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,815	\$1,800	100.8%		\$1,755
Registrations - Conferences/Seminars			60			120
Total Revenue	15	1,815	1,860	97.6%		1,875
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		736	1,000	73.6%		1,039
Telephone - Conference Calling	1	57	150	38.3%	6	74
OSB Support Services Assessment	7	813	780	104.2%	7	767
Total Expense	7	1,605	1,945	82.5%	13	1,880
Net Revenue (Expense)	8	210	(85)		(13)	(5)
Beginning Fund Balance		3,777				
Ending Fund Balance		3,987				
Section Member Count - Paid	1	121	120			117
Section Member Count - Complimentary		4			1	1
Section Member Count - Total	1	125	120		1	118

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$0.84	\$0.00
837-U001-000	Agricultural Law Section Member Counts	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,940	\$5,600	88.2%	\$60	\$5,460
Sponsorship Rev		450				
Registrations - Conferences/Seminars		1,322	500	264.4%		180
Total Revenue	20	6,712	6,100	110.0%	60	5,640
EXPENSES						
Annual Meeting			2,000			
Committee - Executive	53	269	350	76.9%	61	212
Computer - Internet / Web		75	300	25.0%		115
Conferences / Seminars Expense			6,000		154	539
Contributions		250	1,000	25.0%		
Contributions - Peacemaker	500	500	500	100.0%		500
Gifts & Awards		472	350	134.9%		
Newsletter & Case Law Summaries		500	300	166.7%		
Telephone - Conference Calling	5	59	100	59.1%	7	38
OSB Support Services Assessment	7	1,638	1,983	82.6%	26	1,885
Miscellaneous Expense			500			
Total Expense	564	3,763	13,383	28.1%	248	3,290
Net Revenue (Expense)	(544)	2,949	(7,283)		(188)	2,350
Beginning Fund Balance		8,880				
Ending Fund Balance		11,829				
Section Member Count - Paid	1	244	280		3	273
Section Member Count - Complimentary		22	25		1	17
Section Member Count - Total	1	266	305		4	290

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$20.00
802-7195-000	Committee - Executive	7/25/2012	Williams, Sharon A	E/R-ADR Monthly Meeting	\$52.50	\$0.00
802-7270-063	Contributions - Peacemakers	7/25/2012	Resolutions Northwest	Sponsor-Ore Peacemkrs Conf-ADR	\$500.00	\$0.00
802-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
802-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$5.45	\$0.00
802-U001-000	ADR Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Animal Law - 834
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,080	\$1,125	96.0%		\$1,065
Registrations - Conferences/Seminars			500			
Total Revenue	15	1,080	1,625	66.5%		1,065
EXPENSES						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling		3				22
OSB Support Services Assessment	7	475	488	97.3%		462
Miscellaneous Expense		40	100	40.0%		
Total Expense	7	571	2,388	23.9%		509
Net Revenue (Expense)	9	509	(763)			556
Beginning Fund Balance		3,834				
Ending Fund Balance		4,343				
Section Member Count - Paid	1	72	75			71
Section Member Count - Complimentary		4				
Section Member Count - Total	1	76	75			71

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,500			
Membership Fees		2,950	3,125	94.4%	25	3,125
Registrations - Conferences/Seminars		110	2,000	5.5%		
Total Revenue		3,060	6,625	46.2%	25	3,125
EXPENSES						
Annual Meeting		180	5,500	3.3%		
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense		1,487	1,200	123.9%		539
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment		780	845	92.3%	7	858
Total Expense		2,622	11,895	22.0%	7	1,691
Net Revenue (Expense)		438	(5,270)		19	1,434
Beginning Fund Balance		5,294				
Ending Fund Balance		5,731				
Section Member Count - Paid		118	125		1	125
Section Member Count - Complimentary		2	5			7
Section Member Count - Total		120	130		1	132

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2012

OREGON STATE BAR
Appellate Practice - 804
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		6,980	7,500	93.1%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%	970	1,710
Total Revenue		7,740	11,000	70.4%	970	7,515
EXPENSES						
Annual Meeting			2,500			
Conferences / Seminars Expense		219	1,400	15.7%		40
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling	6	28	130	21.9%	8	31
OSB Support Services Assessment		2,295	2,730	84.0%	13	2,600
Total Expense	6	2,542	9,870	25.8%	21	2,671
Net Revenue (Expense)	(6)	5,198	1,130		949	4,844
Beginning Fund Balance		3,733				
Ending Fund Balance		8,931				
Section Member Count - Paid		349	375			387
Section Member Count - Complimentary		4	45		2	13
Section Member Count - Total		353	420		2	400

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$6.24	\$0.00

OREGON STATE BAR
 Aviation Law - 805
 For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,125	\$1,125	100.0%		\$880
Total Revenue	25	1,125	1,125	100.0%		880
EXPENSES						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment	7	306	358	85.5%		306
Total Expense	7	306	1,458	21.0%		1,404
Net Revenue (Expense)	19	820	(333)			(524)
Beginning Fund Balance		1,360				
Ending Fund Balance		2,180				
Section Member Count - Paid	1	45	45			44
Section Member Count - Complimentary		6	10			10
Section Member Count - Total	1	51	55			54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	7/5/2012		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
805-U001-000	Aviation Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Business Law - 806
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$29,520	\$35,250	83.7%	\$30	\$32,610
Registrations - Conferences/Seminars		270				455
Total Revenue	120	29,790	35,250	84.5%	30	33,065
EXPENSES						
Annual Meeting			5,000			
Committee - Executive	500	500	1,000	50.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	978	8,275	25,000	33.1%	1,210	8,623
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Gifts & Awards			1,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling		69	250	27.7%	3	34
OSB Support Services Assessment	26	6,396	7,800	82.0%	7	7,066
Miscellaneous Expense			1,800			
Total Expense	1,504	17,240	87,350	19.7%	1,220	15,722
Net Revenue (Expense)	(1,384)	12,550	(52,100)		(1,190)	17,343
Beginning Fund Balance		100,506				
Ending Fund Balance		113,055				
Section Member Count - Paid	4	984	1,175		1	1,087
Section Member Count - Complimentary		13	25			22
Section Member Count - Total	4	997	1,200		1	1,109

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/11/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/13/2012		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	7/27/2012		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	7/25/2012	Salishan Spa & Golf Resort	Deposit-Bus Law Exec Mtg	\$500.00	\$0.00
806-7205-015	Computer - Internet / Web	7/11/2012	Davis Street Tavern	Refreshments-Bus Law Social	\$440.00	\$0.00
806-7205-015	Computer - Internet / Web	7/25/2012	Barkley, Carole	June Website Services-Bus Law	\$537.50	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$26.00	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2012		Section Members added July	4	0

OREGON STATE BAR
Business Litigation - 807
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,260	\$11,600	88.4%	\$60	\$11,580
Registrations - Conferences/Seminars		1,565	3,500	44.7%		935
Total Revenue	20	11,825	15,100	78.3%	60	12,515
EXPENSES						
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense		3,335	6,500	51.3%	(347)	2,810
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling		6				
OSB Support Services Assessment	7	3,406	4,160	81.9%	39	3,926
Total Expense	7	7,415	15,460	48.0%	(308)	7,736
Net Revenue (Expense)	14	4,410	(360)		368	4,779
Beginning Fund Balance		26,127				
Ending Fund Balance		30,537				
Section Member Count - Paid	1	512	580		3	579
Section Member Count - Complimentary		29	60		3	45
Section Member Count - Total	1	541	640		6	624

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
807-U001-000	Business Litigation Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Civil Rights - 808
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,670	96.7%		\$5,670
Sponsorship Rev		500				
Total Revenue		5,981	5,670	105.5%		5,670
EXPENSES						
Conferences / Seminars Expense	75	353	250	141.2%		
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		2,476	3,900	63.5%		3,668
Telephone - Conference Calling	18	71	110	64.3%	15	77
OSB Support Services Assessment		1,320	1,515	87.1%		1,372
Total Expense	93	4,219	6,275	67.2%	15	5,116
Net Revenue (Expense)	(93)	1,762	(605)		(15)	554
Beginning Fund Balance		1,626				
Ending Fund Balance		3,388				
Section Member Count - Paid		202	210			210
Section Member Count - Complimentary		12	23			19
Section Member Count - Total		214	233			229

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	7/31/2012		MCLE Transfers	\$75.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$18.38	\$0.00

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

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		1,970	5,000	39.4%	737	5,249
Membership Fees		5,184	6,480	80.0%		6,000
Total Revenue		7,154	11,980	59.7%	737	11,249
EXPENSES						
Annual Meeting			1,350			
Committee - Executive		821	1,800	45.6%	162	969
Computer - Internet / Web	300	900	1,350	66.7%	300	900
Conferences / Seminars Expense		40	700	5.7%	40	80
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.						224
Luncheon Expense		1,317	6,500	20.3%	684	4,036
Printing Services			150			67
Sponsorships			2,000			
Telephone - Conference Calling		41	200	20.4%	6	51
OSB Support Services Assessment		1,443	1,885	76.6%	7	1,697
Miscellaneous Expense		26				25
Total Expense	300	4,588	17,435	26.3%	1,197	8,048
Net Revenue (Expense)	(300)	2,566	(5,455)		(460)	3,201
Beginning Fund Balance		7,825				
Ending Fund Balance		10,390				
Section Member Count - Paid		216	270			250
Section Member Count - Complimentary		6	20		1	11
Section Member Count - Total		222	290		1	261

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7205-015	Computer - Internet / Web	7/11/2012	CDR Marketing Group, Inc	Website Hosting/Maint-CILS	\$300.00	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,895	\$4,375	89.0%	\$25	\$4,475
Total Revenue	25	3,895	4,375	89.0%	25	4,475
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			2,000			
Contributions - Classroom Law Project						2,000
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			195			195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling	26	80	175	46.0%	12	96
OSB Support Services Assessment	7	1,060	1,268	83.6%	7	1,229
Total Expense	32	1,140	4,825	23.6%	19	3,519
Net Revenue (Expense)	(7)	2,755	(450)		6	956
Beginning Fund Balance		13,575				
Ending Fund Balance		16,330				
Section Member Count - Paid	1	156	175		1	179
Section Member Count - Complimentary		7	20			10
Section Member Count - Total	1	163	195		1	189

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	7/18/2012		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
841-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$25.54	\$0.00
841-U001-000	Constitutional Law Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Construction Law - 810
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12	\$5,670	\$6,720	84.4%	\$12	\$6,141
Registrations - Conferences/Seminars			8,000			7,590
Total Revenue	12	5,670	14,720	38.5%	12	13,731
EXPENSES						
Annual Meeting			1,000			
Committee - Executive	164	606	800	75.8%	206	206
Computer - Internet / Web	70	321	600	53.5%	70	321
Conferences / Seminars Expense			6,000		79	4,127
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice		1,000	2,000	50.0%		
Contributions - St Andrew Legal Clinic		1,000				
Newsletter & Case Law Summaries		300	750	40.0%		661
Telephone - Conference Calling		33	100	33.0%	3	26
OSB Support Services Assessment	7	3,237	3,770	85.9%	13	3,549
Miscellaneous Expense			150			
Total Expense	241	7,498	15,170	49.4%	372	8,890
Net Revenue (Expense)	(229)	(1,828)	(450)		(360)	4,841
Beginning Fund Balance		8,499				
Ending Fund Balance		6,671				
Section Member Count - Paid	1	493	560		1	534
Section Member Count - Complimentary		5	20		1	12
Section Member Count - Total	1	498	580		2	546

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/26/2012		CLE	\$0.00	\$11.50
810-7195-000	Committee - Executive	7/31/2012	Duggan Schlotfeldt & Welch	E/R-Construction Law Exec Mtg	\$164.40	\$0.00
810-7205-015	Computer - Internet / Web	7/18/2012	Appaloosa Business Service Inc	Website Hosting/Maint-Constr	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
810-U001-000	Construction Law Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Consumer Law - 838
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$2,745	\$2,850	96.3%	\$45	\$2,880
Registrations - Conferences/Seminars			1,850			
Total Revenue	45	2,745	4,700	58.4%	45	2,880
EXPENSES						
Committee - Executive		105	250	42.0%		339
Computer - Internet / Web			80			
Conferences / Seminars Expense			850			
Contributions			1,000			
Library		468	850	55.1%		510
Telephone - Conference Calling	17	84	220	38.1%	15	48
OSB Support Services Assessment	20	1,222	1,456	83.9%	20	1,326
Total Expense	37	1,879	4,706	39.9%	35	2,223
Net Revenue (Expense)	8	866	(6)		10	657
Beginning Fund Balance		3,571				
Ending Fund Balance		4,437				
Section Member Count - Paid	3	182	190		3	192
Section Member Count - Complimentary		21	34			32
Section Member Count - Total	3	203	224		3	224

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	7/12/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	7/20/2012		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$19.50	\$0.00
838-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$17.06	\$0.00
838-U001-000	Consumer Law Section Member Count	7/31/2012		Section Members added July	3	0

OREGON STATE BAR
Corporate Counsel - 836
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,920	\$9,500	93.9%	\$40	\$9,160
Registrations - Conferences/Seminars			2,000			1,240
Total Revenue		8,920	11,500	77.6%	40	10,400
EXPENSES						
Annual Meeting			200			
Committee - Executive			1,000			
Computer - Internet / Web	111	333	600	55.5%	111	408
Conferences / Seminars Expense		833	10,000	8.3%		1,537
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense	837	837	900	93.0%		860
Telephone - Conference Calling		28	100	28.1%		44
OSB Support Services Assessment		2,899	3,140	92.3%	13	2,977
Total Expense	948	4,930	17,040	28.9%	124	5,826
Net Revenue (Expense)	(948)	3,990	(5,540)		(84)	4,574
Beginning Fund Balance		13,899				
Ending Fund Balance		17,889				
Section Member Count - Paid		446	475		2	458
Section Member Count - Complimentary		4	8			8
Section Member Count - Total		450	483		2	466

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7205-015	Computer - Internet / Web	7/5/2012	Appaloosa Business Service Inc	Corp Counsel Web host	\$111.00	\$0.00
836-7538-000	Corporate Counsel-Luncheon Expense-	7/11/2012	Barsocchini, Robert J	E/R-Corp Counsel Network Lunch	\$837.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$12,120	\$13,000	93.2%	\$80	\$12,940
Registrations - Conferences/Seminars		7,910	12,000	65.9%		12,010
Total Revenue	40	20,030	25,000	80.1%	80	24,950
EXPENSES						
Annual Meeting						497
Committee - Executive	411	1,791	7,500	23.9%	500	1,316
Computer - Internet / Web			200			191
Conferences / Seminars Expense		6,005	20,000	30.0%		7,196
Contributions - Classroom Law Project			800			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling	9	40	100	39.9%	19	67
OSB Support Services Assessment		4,017	4,550	88.3%	33	4,368
Total Expense	420	11,853	33,950	34.9%	552	13,634
Net Revenue (Expense)	(380)	8,177	(8,950)		(472)	11,316
Beginning Fund Balance		61,970				
Ending Fund Balance		70,147				
Section Member Count - Paid	2	605	650		4	647
Section Member Count - Complimentary		15	50		1	25
Section Member Count - Total	2	620	700		5	672

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	7/11/2012	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg	\$111.00	\$0.00
811-7195-000	Committee - Executive	7/11/2012	Deuel, Peter L	E/R-June Criminal Law Exec Mtg	\$299.75	\$0.00
811-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$9.05	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2012		Section Members added July	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$33,000			(\$25)
Membership Fees	75	18,145	19,500	93.1%	100	18,500
Sponsorship Rev		10,300				
Registrations - Conferences/Seminars		2,340	2,500	93.6%		2,640
Registrations - NW Bankruptcy						10,938
Total Revenue	75	30,785	55,000	56.0%	100	32,053
EXPENSES						
Annual Meeting		4,500	26,000	17.3%		
Committee - Executive	371	2,567	3,000	85.6%		457
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300		154	154
Committee - CLE Subcommittee						67
Community Service - Probono		970				3,886
Community Service - Probono - Portland		293	5,600	5.2%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	255	1,583	1,750	90.4%	90	455
Conferences / Seminars Expense		3,207	3,250	98.7%		3,121
Education			3,500			
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		3,714	7,500	49.5%		3,330
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	3,780	5,905
Telephone - Conference Calling		174	400	43.4%	34	257
OSB Support Services Assessment	39	4,823	5,395	89.4%	39	4,986
Miscellaneous Expense		8,491	200	4245.6%		
Total Expense	665	30,853	68,695	44.9%	4,096	24,145
Net Revenue (Expense)	(590)	(68)	(13,695)		(3,996)	7,908
Beginning Fund Balance		39,483				
Ending Fund Balance		39,415				
Section Member Count - Paid		721	780		4	740
Section Member Count - Complimentary	1	16	50		2	27
Section Member Count - Total	1	737	830		6	767

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/13/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	7/20/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	7/24/2012		DUES	\$0.00	\$25.00
812-7195-000	Committee - Executive	7/11/2012	Wade, Patrick W	E/R-D/C Exec Meeting	\$370.80	\$0.00
812-7205-015	Computer - Internet / Web	7/11/2012	Appaloosa Business Service Inc	Website Hosting/Maint-D/C	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	7/11/2012	Guyol, Deborah S	Bankruptcy Ct Website -June	\$165.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$13.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$26.00	\$0.00
812-U004-000	Debtor/Creditor Section Comp Members	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Disability Law - 826
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,420	\$2,400	100.8%	\$20	\$2,340
Registrations - Conferences/Seminars		74				
Total Revenue	20	2,494	2,400	103.9%	20	2,340
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense		300	500	60.0%		
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			50			
Newsletter & Case Law Summaries			100			
Outreach Programs			500			
Printing Services			100			
Scholarships			1,000			
Telephone - Conference Calling	18	32	200	16.0%	1	43
OSB Support Services Assessment	7	806	780	103.3%	7	819
Total Expense	25	1,138	4,730	24.1%	7	862
Net Revenue (Expense)	(5)	1,356	(2,330)		13	1,478
Beginning Fund Balance		8,728				
Ending Fund Balance		10,083				
Section Member Count - Paid	1	121	120		1	117
Section Member Count - Complimentary		3				9
Section Member Count - Total	1	124	120		1	126

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	7/17/2012		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
826-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$18.17	\$0.00
826-U001-000	Disability Law Section Member Count	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Diversity - 845
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,575	\$4,875	93.8%		\$3,780
Total Revenue		4,575	4,875	93.8%		3,780
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense			1,500			
Contributions			750			
Contributions - OR Minority Lawyers Assoc.						200
Luncheon Expense			500			
Publications - Section Pamphlet			150			
Special Projects			750			3,000
Telephone - Conference Calling		57	100	57.1%	5	31
OSB Support Services Assessment		1,203	1,300	92.5%		1,242
Miscellaneous Expense			200		(140)	198
Total Expense		1,260	5,325	23.7%	(135)	4,670
Net Revenue (Expense)		3,315	(450)		135	(890)
Beginning Fund Balance		4,235				
Ending Fund Balance		7,551				
Section Member Count - Paid		184	195			189
Section Member Count - Complimentary		1	5			2
Section Member Count - Total		185	200			191

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2012

OREGON STATE BAR
Elder Law - 842
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,700	\$13,750	99.6%	\$25	\$13,800
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Total Revenue		22,575	21,550	104.8%	25	22,150
EXPENSES						
Annual Meeting			400		250	250
Committee - Executive		1,419	3,000	47.3%		1,062
Committee - Legislative			250			
Conferences / Seminars Expense						3
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries	1,500	4,500	6,000	75.0%		3,000
Telephone - Conference Calling	40	129	250	51.6%	3	73
OSB Support Services Assessment		3,562	3,835	92.9%	7	3,588
Total Expense	1,540	18,646	23,735	78.6%	260	15,896
Net Revenue (Expense)	(1,540)	3,929	(2,185)		(235)	6,254
Beginning Fund Balance		25,127				
Ending Fund Balance		29,056				
Section Member Count - Paid		547	550		1	552
Section Member Count - Complimentary		22	40			37
Section Member Count - Total		569	590		1	589

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7715-000	Newsletter	7/31/2012	Barkley, Carole	July 2012 ELder Law Newsletter	\$1,500.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$40.49	\$0.00

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

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,350	\$5,500	97.3%		\$5,700
Registrations - Conferences/Seminars		1,460	2,500	58.4%	225	1,710
Sales		8				
Total Revenue		6,818	8,000	85.2%	225	7,410
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			500			
Conferences / Seminars Expense		3,682	5,500	66.9%	735	3,719
Telephone - Conference Calling			50			6
OSB Support Services Assessment		1,391	1,430	97.3%		1,482
Total Expense		5,073	8,480	59.8%	735	5,207
Net Revenue (Expense)		1,745	(480)		(510)	2,203
Beginning Fund Balance		8,017				
Ending Fund Balance		9,762				
Section Member Count - Paid		214	220			228
Section Member Count - Complimentary						
Section Member Count - Total		214	220			228

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2012

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

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$7,860	\$8,250	95.3%	\$30	\$8,265
Registrations - Conferences/Seminars		10	3,000	0.3%		
Total Revenue	15	7,870	11,250	70.0%	30	8,265
EXPENSES						
Annual Meeting			1,500			
Case Law Summaries		670	2,000	33.5%		
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		440	4,000	11.0%	75	750
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		150	500	30.0%		125
Luncheon Expense			200			
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling	21	161	1,000	16.1%	49	285
OSB Support Services Assessment	52	3,536	3,736	94.7%	13	3,582
Miscellaneous Expense			300			
Total Expense	73	6,285	20,786	30.2%	137	4,741
Net Revenue (Expense)	(58)	1,585	(9,536)		(107)	3,524
Beginning Fund Balance		12,781				
Ending Fund Balance		14,366				
Section Member Count - Paid	3	526	550		2	551
Section Member Count - Complimentary	7	24	25			1
Section Member Count - Total	10	550	575		2	552

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	7/23/2012		DUES	\$0.00	\$15.00
813-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$52.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$21.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	7/31/2012		Section Members added July	3	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	7/31/2012		Section Members added July	7	0

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

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$24,120	\$23,600	102.2%	\$40	\$23,800
Registrations - Conferences/Seminars			1,200			
Total Revenue	100	24,120	24,800	97.3%	40	23,800
EXPENSES						
Annual Meeting			100			
Committee - Executive		500	8,500	5.9%		766
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries	1,256	4,389	7,500	58.5%		3,653
Telephone - Conference Calling	28	110			11	85
OSB Support Services Assessment	33	7,924	8,223	96.4%	26	7,891
Total Expense	1,317	12,922	25,323	51.0%	37	12,395
Net Revenue (Expense)	(1,217)	11,198	(523)		3	11,405
Beginning Fund Balance		13,677				
Ending Fund Balance		24,875				
Section Member Count - Paid	5	1,206	1,180		2	1,190
Section Member Count - Complimentary		34	85		2	59
Section Member Count - Total	5	1,240	1,265		4	1,249

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	7/11/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/13/2012		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	7/27/2012		DUES	\$0.00	\$20.00
814-7715-000	Newsletter	7/11/2012	McConnell, Sheryl S	July Estate Planning Newslettr	\$1,000.00	\$0.00
814-7715-000	Newsletter	7/11/2012	McConnell, Sheryl S	July Estate Planning Newslettr	\$56.05	\$0.00
814-7715-000	Newsletter	7/31/2012	OSB Design Ctr-newsletter layout	Section Service Charges	\$200.00	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$32.50	\$0.00
814-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$27.98	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/31/2012		Section Members added July	5	0

OREGON STATE BAR
Family Law - 815
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$275	\$27,130	\$27,500	98.7%	\$125	\$27,200
Registrations - Conferences/Seminars		720	82,000	0.9%		
Total Revenue	275	27,850	109,500	25.4%	125	27,200
EXPENSES						
Annual Meeting			2,500			
Committee - Executive	212	212	1,000	21.2%		502
Computer - Internet / Web		25			425	425
Conferences / Seminars Expense		99	79,000	0.1%		1
Gifts & Awards	61	61	500	12.2%		
Newsletter & Case Law Summaries	1,667	6,000	13,500	44.4%	1,667	5,000
Telephone - Conference Calling	12	106	500	21.3%	13	206
OSB Support Services Assessment	72	7,053	7,150	98.6%	33	7,072
Miscellaneous Expense			500			
Total Expense	2,023	13,556	104,650	13.0%	2,137	13,206
Net Revenue (Expense)	(1,748)	14,294	4,850		(2,012)	13,994
Beginning Fund Balance		54,808				
Ending Fund Balance		69,102				
Section Member Count - Paid	11	1,085	1,100		5	1,088
Section Member Count - Complimentary						
Section Member Count - Total	11	1,085	1,100		5	1,088

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	7/11/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	7/18/2012		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	7/20/2012		DUES	\$0.00	\$25.00
815-7195-000	Committee - Executive	7/18/2012	Rufolo, Laura B	E/R-Family Law Exec Committee	\$212.10	\$0.00
815-7395-000	Gifts & Awards	7/18/2012	Award Presentations (fka Ribbon Specialties)	Plaque-Family Law Chair	\$60.75	\$0.00
815-7715-000	Newsletter	7/18/2012	Murphy, Daniel R	Edit Famil Law Newsltr-June 12	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$71.50	\$0.00
815-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$12.09	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2012		Section Members added July	11	0

OREGON STATE BAR
Government Law - 816
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,615	\$7,200	91.9%		\$7,080
Sponsorship Rev		250	1,000	25.0%		1,550
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
Total Revenue		13,420	14,200	94.5%		17,445
EXPENSES						
Computer - Internet / Web			250			40
Conferences / Seminars Expense		6,747	6,000	112.5%		5,275
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600			497
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling	11	59	150	39.3%	14	82
OSB Support Services Assessment		2,899	3,185	91.0%		3,068
Miscellaneous Expense		97	100	96.6%		
Total Expense	11	10,852	13,335	81.4%	14	8,962
Net Revenue (Expense)	(11)	2,568	865		(14)	8,483
Beginning Fund Balance		12,709				
Ending Fund Balance		15,277				
Section Member Count - Paid		441	480			472
Section Member Count - Complimentary		5	10			
Section Member Count - Total		446	490			472

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$10.72	\$0.00

OREGON STATE BAR
Health Law - 817
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	45	4,230	4,350	97.2%	15	4,170
Total Revenue	45	4,230	9,850	42.9%	15	4,170
EXPENSES						
Annual Meeting			4,500			
Computer - Internet / Web	60	254	5,000	5.1%	290	475
Conferences / Seminars Expense		80	875	9.1%	40	80
Outreach Programs		86	500	17.1%		114
Speaker Expense			5,000			
Special Projects			2,000			
Telephone - Conference Calling	19	119	150	79.1%	32	77
OSB Support Services Assessment	26	1,859	1,950	95.3%	7	1,885
Total Expense	105	2,397	19,975	12.0%	368	2,631
Net Revenue (Expense)	(60)	1,833	(10,125)		(353)	1,539
Beginning Fund Balance		17,108				
Ending Fund Balance		18,941				
Section Member Count - Paid	3	282	290		1	278
Section Member Count - Complimentary	1	4	10			12
Section Member Count - Total	4	286	300		1	290

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/1/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/17/2012		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	7/11/2012	Appaloosa Business Service Inc	Website Hosting/Maint-Health	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$26.00	\$0.00
817-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$19.07	\$0.00
817-U001-000	Health Law Section Member Count	7/31/2012		Section Members added July	3	0
817-U004-000	Health Law Section Comp Members	7/31/2012		Section Members added July	1	0

OREGON STATE BAR
Indian Law - 833
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$3,200	90.0%	\$20	\$3,140
Total Revenue		2,880	3,200	90.0%	20	3,140
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense			2,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	42	135	400	33.7%	11	61
OSB Support Services Assessment		936	1,040	90.0%	7	1,021
Miscellaneous Expense			500			
Total Expense	42	1,071	7,040	15.2%	17	1,081
Net Revenue (Expense)	(42)	1,809	(3,840)		3	2,059
Beginning Fund Balance		8,476				
Ending Fund Balance		10,285				
Section Member Count - Paid		144	160		1	157
Section Member Count - Complimentary		5				7
Section Member Count - Total		149	160		1	164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$42.12	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event		3,600	6,000	60.0%	510	3,660
Membership Fees		8,620	10,000	86.2%	20	9,780
Registrations - Conferences/Seminars		75	250	30.0%		200
Total Revenue		12,295	18,450	66.6%	530	13,640
EXPENSES						
Annual Meeting	250	250	2,200	11.4%		
Committee - Executive	139	839	1,200	69.9%	230	700
Computer - Internet / Web	210	630	840	75.0%		420
Conferences / Seminars Expense		40	1,000	4.0%	40	130
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Luncheon Expense	692	4,153	6,000	69.2%	710	3,693
Outreach Programs	236	860	2,000	43.0%		648
Sponsorships			1,000			
Telephone - Conference Calling	4	33	100	33.3%	2	18
OSB Support Services Assessment		2,802	3,250	86.2%	7	3,179
Miscellaneous Expense			250			
Total Expense	1,531	11,106	18,340	60.6%	989	8,788
Net Revenue (Expense)	(1,531)	1,189	110		(459)	4,852
Beginning Fund Balance		10,908				
Ending Fund Balance		12,096				
Section Member Count - Paid		431	500		1	489
Section Member Count - Complimentary						
Section Member Count - Total		431	500		1	489

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-7040-000	Annual Meeting	7/25/2012	Jake's Catering	Facility/Catering-IP Annl Mtg	\$250.00	\$0.00
823-7195-000	Committee - Executive	7/18/2012	Elephants Delicatessen Inc	Lunch-Intell Prop Exec Mtg	\$139.33	\$0.00
823-7205-015	Computer - Internet / Web	7/18/2012	CDR Marketing Group, Inc	Qtly web hosting - Intell Prop	\$210.00	\$0.00
823-7538-000	Luncheon Expense-	7/31/2012	Ace Hotel / The Cleaners	CLE Luncheon-IP Section	\$691.50	\$0.00
823-7620-000	Outreach - Education	7/27/2012	Urban Farmer	Refreshments-IP Outreach	\$235.66	\$0.00
823-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$4.05	\$0.00

OREGON STATE BAR
International Law - 818
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,875	91.3%		\$2,700
Sponsorship Rev		1,500				
Registrations - Conferences/Seminars	250	250	1,500	16.7%		
Registrations - Online CLE's			200			775
Total Revenue	250	4,375	4,575	95.6%		3,475
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web	275	825	1,200	68.8%	298	848
Conferences / Seminars Expense	75	75	1,500	5.0%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling	5	29	125	23.6%	11	44
OSB Support Services Assessment		728	780	93.3%		702
Total Expense	355	3,322	4,405	75.4%	309	2,671
Net Revenue (Expense)	(105)	1,053	170		(309)	804
Beginning Fund Balance		8,766				
Ending Fund Balance		9,819				
Section Member Count - Paid		105	115			108
Section Member Count - Complimentary		7	5			
Section Member Count - Total		112	120			108

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4565-000	Conferences / Seminars	7/31/2012		Corr coding CLE reg for SIL12	\$0.00	\$125.00
818-4565-000	Conferences / Seminars	7/31/2012		Corr coding CLE reg for SIL12	\$0.00	\$125.00
818-7205-015	Computer - Internet / Web	7/18/2012	CDR Marketing Group, Inc	Qtly web hosting-Internat Law	\$275.00	\$0.00
818-7245-000	Conferences / Seminars	7/10/2012		DUES	\$0.00	\$125.00
818-7245-000	Conferences / Seminars	7/26/2012		CLE	\$0.00	\$125.00
818-7245-000	Conferences / Seminars	7/31/2012		MCLE Transfers	\$75.00	\$0.00
818-7245-000	Conferences / Seminars	7/31/2012		Corr coding CLE reg for SIL12	\$125.00	\$0.00
818-7245-000	Conferences / Seminars	7/31/2012		Corr coding CLE reg for SIL12	\$125.00	\$0.00
818-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$4.89	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$6,975	\$7,000	99.6%	\$25	\$6,875
Total Revenue	50	6,975	7,000	99.6%	25	6,875
EXPENSES						
Annual Meeting			12			
Committee - Executive		2,312	1,500	154.1%		390
Computer - Internet / Web	70	321	600	53.5%	70	321
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling	5	30	200	15.0%	27	48
OSB Support Services Assessment	13	1,879	2,080	90.3%	13	1,872
Miscellaneous Expense		37	300	12.4%		
Total Expense	88	5,594	8,162	68.5%	110	3,811
Net Revenue (Expense)	(38)	1,381	(1,162)		(85)	3,064
Beginning Fund Balance		10,535				
Ending Fund Balance		11,917				
Section Member Count - Paid	2	278	280		1	275
Section Member Count - Complimentary		31	40		1	37
Section Member Count - Total	2	309	320		2	312

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	7/24/2012		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	7/25/2012	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$4.99	\$0.00
843-U001-000	Juvenile Law Section Member Count	7/31/2012		Section Members added July	2	0

OREGON STATE BAR
Labor & Employment - 819
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$10,980	\$11,775	93.2%	\$15	\$11,445
Registrations - Conferences/Seminars			4,500			
Total Revenue	45	10,980	16,275	67.5%	15	11,445
EXPENSES						
Annual Meeting			7,000			1,500
Committee - Executive		613	2,000	30.7%		1,333
Computer - Internet / Web			700			
Conferences / Seminars Expense			360		194	340
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries			1,500			
Telephone - Conference Calling	16	39	35	112.0%		16
OSB Support Services Assessment	20	4,823	5,298	91.0%	13	5,142
Total Expense	35	7,475	18,893	39.6%	207	10,331
Net Revenue (Expense)	10	3,505	(2,618)		(192)	1,114
Beginning Fund Balance		8,763				
Ending Fund Balance		12,268				
Section Member Count - Paid	3	732	785		1	763
Section Member Count - Complimentary		10	30		1	28
Section Member Count - Total	3	742	815		2	791

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/24/2012		DUES	\$0.00	\$15.00
819-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$19.50	\$0.00
819-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$15.83	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2012		Section Members added July	3	0

OREGON STATE BAR
Litigation - 821
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$38,160	\$41,580	91.8%	\$120	\$41,550
Total Revenue	60	38,160	41,580	91.8%	120	41,550
EXPENSES						
Annual Meeting			50			
Committee - Executive	250	6,607	8,700	75.9%	1,458	8,440
Computer - Internet / Web	72	258	500	51.6%	72	354
Conferences / Seminars Expense		400	2,500	16.0%		9,237
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries		4,720	15,000	31.5%	4,698	9,453
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling	11	30	100	29.6%	10	42
OSB Support Services Assessment	13	8,281	9,217	89.8%	26	9,003
Total Expense	345	23,036	43,017	53.6%	6,264	36,528
Net Revenue (Expense)	(285)	15,124	(1,437)		(6,144)	5,022
Beginning Fund Balance		9,879				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		25,378				
Section Member Count - Paid	2	1,272	1,386		4	1,385
Section Member Count - Complimentary		25	32			27
Section Member Count - Total	2	1,297	1,418		4	1,412

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	7/11/2012	D'Aquila, Kimberly	E/R-Litigation Exec Mtg	\$249.72	\$0.00
821-7205-015	Computer - Internet / Web	7/5/2012	Appaloosa Business Service Inc	Litigation web host	\$71.87	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$13.00	\$0.00
821-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$10.75	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2012		Section Members added July	2	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,175	\$2,000	108.8%		
Total Revenue		2,175	2,000	108.8%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling	22	98	294	33.3%		
OSB Support Services Assessment		566	553	102.4%		
Miscellaneous Expense			100			
Total Expense	22	663	1,817	36.5%		
Net Revenue (Expense)	(22)	1,512	184			
Beginning Fund Balance						
Ending Fund Balance		1,512				
Section Member Count - Paid		87	80			
Section Member Count - Complimentary			5			
Section Member Count - Total		87	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$22.35	\$0.00

OREGON STATE BAR
Products Liability - 829
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$2,920	\$3,000	97.3%	\$20	\$3,120
Registrations - Conferences/Seminars			1,000			
Total Revenue	100	2,920	4,000	73.0%	20	3,120
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			4,500			
Newsletter & Case Law Summaries			1,000			381
Outreach Programs		168				
Telephone - Conference Calling	6	31	100	31.0%	12	33
OSB Support Services Assessment	33	949	975	97.3%	7	1,014
Miscellaneous Expense			150			
Total Expense	39	1,148	7,025	16.3%	18	1,427
Net Revenue (Expense)	61	1,772	(3,025)		2	1,693
Beginning Fund Balance		6,200				
Ending Fund Balance		7,972				
Section Member Count - Paid	5	146	150		1	156
Section Member Count - Complimentary						
Section Member Count - Total	5	146	150		1	156

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$100.00
829-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$32.50	\$0.00
829-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$6.04	\$0.00
829-U001-000	Products Liability Section Member Count	7/31/2012		Section Members added July	5	0

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

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$12,525	\$29,350	\$40,000	73.4%	\$14,450	\$32,475
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees	75	29,675	32,000	92.7%	175	31,550
Sponsorship Rev		4,000	4,000	100.0%	750	4,750
Registrations - Conferences/Seminars						25
Total Revenue	12,600	65,675	83,000	79.1%	15,375	72,100
EXPENSES						
Annual Meeting	321	1,753	45,000	3.9%	1,256	2,036
Committee - Executive	2,091	8,746	6,500	134.6%	1,398	3,603
Computer - Internet / Web	61	283	1,000	28.3%	61	283
Conferences / Seminars Expense		319	3,000	10.6%	40	40
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Education			2,000			
Gifts & Awards			150			
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries	1,757	5,971	10,000	59.7%		4,592
Sponsorships	1,000	1,000				
Telephone - Conference Calling	18	159	500	31.7%	25	201
OSB Support Services Assessment	26	7,833	8,366	93.6%	46	8,203
Miscellaneous Expense		19	100	18.8%		
Total Expense	5,274	28,899	89,116	32.4%	2,826	22,592
Net Revenue (Expense)	7,326	36,776	(6,116)		12,549	49,508
Beginning Fund Balance		63,558				
Ending Fund Balance		100,334				
Section Member Count - Paid	4	1,189	1,280		7	1,262
Section Member Count - Complimentary		16	7			
Section Member Count - Total	4	1,205	1,287		7	1,262

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/2/2012		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	7/3/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/5/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/6/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/9/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/9/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/10/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/10/2012		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/11/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/12/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/12/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/13/2012		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	7/16/2012		CLE	\$0.00	\$275.00
825-4025-000	Annual Meeting	7/15/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/16/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/18/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/19/2012		CLE	\$0.00	\$1,275.00
825-4025-000	Annual Meeting	7/19/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/20/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/24/2012		CLE	\$525.00	\$0.00
825-4025-000	Annual Meeting	7/26/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/26/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/25/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/26/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/26/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/30/2012		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	7/30/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/27/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/30/2012		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/31/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/31/2012		CLE	\$0.00	\$250.00
825-4405-000	Membership Fees	7/6/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/13/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/24/2012		Hildebrand cancellation JSEC	\$25.00	\$0.00
825-4405-000	Membership Fees	7/27/2012		DUES	\$0.00	\$50.00
825-7040-000	Annual Meeting	7/1/2012	Affinipay	CC Fees 05/31-06/28/12	\$287.22	\$0.00
825-7040-000	Annual Meeting	7/31/2012	Print, labels & postage Ann'l Mtg Notice, 55 copies	Section Service Charges	\$34.11	\$0.00
825-7195-000	Committee - Executive	7/5/2012	Litwak, Jeffrey B	E/R mileage/lodging Exec Comm	\$557.25	\$0.00
825-7195-000	Committee - Executive	7/11/2012	Fancher, Liz	E/R-RELU Exec Mtg	\$480.42	\$0.00
825-7195-000	Committee - Executive	7/18/2012	Klinger, Dustin R	E/R-RELU Exec Mtg	\$567.24	\$0.00
825-7195-000	Committee - Executive	7/18/2012	Bahrman, Thomas E	E/R-RELU Exec Mtg	\$485.85	\$0.00
825-7205-015	Computer - Internet / Web	7/5/2012	Appaloosa Business Service Inc	RELU Web hosting	\$61.00	\$0.00
825-7715-000	Newsletter	7/11/2012	Shaffner, Eric	Edit/Review RELU Digest-June	\$431.25	\$0.00
825-7715-000	Newsletter	7/11/2012	Beaumont, Kathryn S	Edit/Review RELU Digest-June	\$1,100.00	\$0.00
825-7715-000	Newsletter	7/11/2012	Beaumont, Kathryn S	Edit/Review RELU Digest-June	\$84.50	\$0.00
825-7715-000	Newsletter	7/31/2012	Print, labels & postage for NL, 61 copies	Section Service Charges	\$141.05	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$26.00	\$0.00
825-7860-000	Sponsorships	7/11/2012	Planning, Law, & Property Rights Conf	2013 PLPR Conf Sponsorshp-RELU	\$1,000.00	\$0.00
825-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$17.72	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/31/2012		Section Members added July	4	0

OREGON STATE BAR
Securities Regulation - 827
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700			
Luncheon Event	400	1,979	3,960	50.0%	153	1,552
Membership Fees	20	4,700	4,740	99.2%	20	4,720
Total Revenue	420	6,679	9,400	71.1%	173	6,272
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%	40	80
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			250
Luncheon Expense		3,098	4,464	69.4%	408	1,693
Scholarships			1,500			
OSB Support Services Assessment	7	1,528	1,541	99.1%	7	1,534
Miscellaneous Expense			200			
Total Expense	7	4,746	10,375	45.7%	455	3,557
Net Revenue (Expense)	414	1,934	(975)		(282)	2,714
Beginning Fund Balance		7,288				
Ending Fund Balance		9,222				
Section Member Count - Paid	1	235	237		1	236
Section Member Count - Complimentary						
Section Member Count - Total	1	235	237		1	236

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/12/2012	Banks Law Office PC	1122	\$0.00	\$20.00
827-4348-000	Luncheon CLE	7/12/2012	Law Ofc of Robert J. McGaughey	3897	\$0.00	\$20.00
827-4348-000	Luncheon CLE	7/12/2012	Stat4e of Oregon	2761890	\$0.00	\$20.00
827-4348-000	Luncheon CLE	7/12/2012	Cournoyer, S.R.	2713	\$0.00	\$20.00
827-4348-000	Luncheon CLE	7/12/2012	Wang, David C.	4051	\$0.00	\$20.00
827-4348-000	Luncheon CLE	7/12/2012	Carr Butterfield, LLC	4912	\$0.00	\$40.00
827-4348-000	Luncheon CLE	7/12/2012	Bullivant/Houser/Bailey PC	221167	\$0.00	\$40.00
827-4348-000	Luncheon CLE	7/12/2012	Lane Powell PC	712620	\$0.00	\$40.00
827-4348-000	Luncheon CLE	7/12/2012	Garvey Schubert Barer	4050	\$0.00	\$40.00
827-4348-000	Luncheon CLE	7/12/2012	Holland & Knight LLP	76000804	\$0.00	\$40.00
827-4348-000	Luncheon CLE	7/12/2012	Stoll, Stoll, Berne, Lokting &	32465	\$0.00	\$100.00
827-4348-000	Luncheon CLE	7/12/2012	Stat4e of Oregon	2761890	\$20.00	\$0.00
827-4348-000	Luncheon CLE	7/12/2012	State of Oregon	2761890	\$0.00	\$20.00
827-4405-000	Membership Fees	7/27/2012		DUES	\$0.00	\$20.00
827-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	7/31/2012		Section Members added July	1	0

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

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,895	\$8,700	102.2%	\$90	\$8,310
Sales - Season Tickets	40	2,071	8,000	25.9%	200	3,326
Total Revenue	100	10,966	16,700	65.7%	290	11,636
EXPENSES						
Annual Meeting			100			
Committee - Executive	173	1,877	2,000	93.9%	249	1,109
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%	313	313
Conferences / Seminars Expense		258	500	51.6%	40	125
CLE Season Ticket Purchases			7,700			2,835
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Outreach Programs			500			
Social Events			500			
Special Projects			1,500			
Telephone - Conference Calling	11	25	200	12.3%	7	44
OSB Support Services Assessment	26	3,991	4,095	97.5%	46	3,725
Miscellaneous Expense			1,000			
Total Expense	210	6,168	20,545	30.0%	654	8,149
Net Revenue (Expense)	(110)	4,799	(3,845)		(364)	3,487
Beginning Fund Balance		9,864				
Ending Fund Balance		14,663				
Section Member Count - Paid	4	593	580		6	554
Section Member Count - Complimentary		21	50		1	19
Section Member Count - Total	4	614	630		7	573

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/12/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/18/2012		DUES	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	7/25/2012	Kirkendall, Valerie D.	1392	\$0.00	\$40.00
840-7195-000	Committee - Executive	7/18/2012	Madden, David H	E/R-SSFP Exec Mtg	\$40.75	\$0.00
840-7195-000	Committee - Executive	7/18/2012	Williams, Joshua S	E/R-SSFP Exec Mtg.	\$86.58	\$0.00
840-7195-000	Committee - Executive	7/18/2012	Scharff, Gary Underwood	E/R-SSFP Exec Mtg	\$18.87	\$0.00
840-7195-000	Committee - Executive	7/25/2012	Osher Kehoe, Myah	E/R-SSFP Exec Mtg	\$27.26	\$0.00
840-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$26.00	\$0.00
840-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$10.79	\$0.00
840-U001-000	Sole & Small Firm Practitioners Section Member Count	7/31/2012		Section Members added July	4	0

OREGON STATE BAR
Sustainable Future - 835
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$5,460	\$6,000	91.0%		\$5,540
Registrations - Conferences/Seminars		180	800	22.5%		
Total Revenue	120	5,640	6,800	82.9%		5,540
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			100			
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense		460	1,000	46.0%		930
Contributions			200			
Gifts & Awards		350	200	175.0%	255	441
Newsletter & Case Law Summaries			300			
Outreach Programs		250	1,000	25.0%		
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling	17	117	500	23.3%	87	251
OSB Support Services Assessment	39	1,833	1,957	93.7%		1,807
Total Expense	56	3,275	7,857	41.7%	342	3,461
Net Revenue (Expense)	64	2,366	(1,057)		(342)	2,079
Beginning Fund Balance		3,312				
Ending Fund Balance		5,678				
Section Member Count - Paid	6	273	300			277
Section Member Count - Complimentary		9	1			1
Section Member Count - Total	6	282	301			278

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	7/2/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	7/6/2012		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	7/20/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	7/20/2012		DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$39.00	\$0.00
835-7885-000	Telephone	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$17.17	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	7/31/2012		Section Members added July	6	0

OREGON STATE BAR
Taxation - 828
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$11,234	\$16,500	68.1%	\$750	\$12,315
Luncheon Event - Salem / Midvalley		2,936	5,500	53.4%		1,472
Membership Fees	100	11,775	12,300	95.7%	25	12,225
Registrations - Tax Institute			2,000			
Total Revenue	100	25,945	36,300	71.5%	775	26,012
EXPENSES						
Annual Meeting		350	2,750	12.7%		500
Committee - Executive		383	750	51.0%		150
Committee - Legislative		659	2,000	33.0%		164
Committee - New Lawyer			245			230
Computer - Internet / Web			1,000		495	2,821
Conferences / Seminars Expense		2,340			40	1,009
Conferences / Seminars - Tax Institute			2,000			445
Contributions		(5,000)				
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400		129	129
Gifts & Awards		233	1,150	20.3%		
Luncheon Expense - Portland	1,450	6,785	10,000	67.9%		4,061
Luncheon Expense - Salem / Midvalley		2,740	5,500	49.8%		1,371
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries		375	1,000	37.5%		3
Outreach Programs - New Lawyers	100	356	480	74.2%		
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers	3,200	9,600	10,000	96.0%	1,600	3,200
Telephone - Conference Calling	18	65	400	16.2%	25	106
OSB Support Services Assessment	26	3,068	3,328	92.2%	7	3,179
Miscellaneous Expense			500			
Total Expense	4,794	27,453	44,078	62.3%	2,295	18,479
Net Revenue (Expense)	(4,694)	(1,508)	(7,778)		(1,520)	7,533
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		60,119				
Section Member Count - Paid	4	471	492		1	490
Section Member Count - Complimentary		13	20			13
Section Member Count - Total	4	484	512		1	503

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	7/2/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/5/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/11/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/27/2012		DUES	\$0.00	\$25.00
828-7395-000	Gifts & Awards	7/26/2012	Wong, Jeffrey M	Void Open Trx	\$0.00	\$233.40
828-7395-000	Gifts & Awards	7/25/2012	Wong, Jeffrey M	Award of Merit Trophy-Tax	\$233.40	\$0.00
828-7538-052	Luncheon CLE - Portland Series	7/31/2012	Hotel Monaco Portland	CLE Luncheon-Tax Section	\$1,450.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	7/11/2012	Dougherty, Mary L	Refreshments-NTLC	\$100.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$26.00	\$0.00
828-7820-210	Stipend - New Lawyers	7/2/2012	Schulz, Adam R	Stipend	\$1,600.00	\$0.00
828-7820-210	Stipend - New Lawyers	7/2/2012	Adams, John D	Stipend	\$1,600.00	\$0.00
828-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$17.84	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2012		Section Members added July	4	0

OREGON STATE BAR
Workers' Compensation - 830
For the Seven Months Ending July 31, 2012

Description	July 2012	YTD 2012	Budget 2012	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,030	\$32,800	97.7%	\$60	\$32,580
Membership Fees	25	8,625	8,450	102.1%	50	8,450
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars			200			
Total Revenue	25	43,855	42,950	102.1%	110	42,780
EXPENSES						
Annual Meeting		28,284	32,000	88.4%	1	31,317
Committee - Executive	189	1,332	2,500	53.3%	331	1,765
Conferences / Seminars Expense		75	7,300	1.0%		500
Telephone - Conference Calling	33	200	275	72.6%	40	183
OSB Support Services Assessment	7	2,256	2,275	99.1%	13	2,223
Total Expense	228	32,147	44,350	72.5%	385	35,988
Net Revenue (Expense)	(203)	11,708	(1,400)		(275)	6,792
Beginning Fund Balance		13,054				
Ending Fund Balance		24,763				
Section Member Count - Paid	1	345	340		2	335
Section Member Count - Complimentary		2	10			10
Section Member Count - Total	1	347	350		2	345

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	7/13/2012		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	7/31/2012	Johnson, Dale C	E/R-Workers Comp Exec Mtg	\$113.78	\$0.00
830-7195-000	Committee - Executive	7/31/2012	Jacobson, Jacqueline M	E/R-Workers Comp Exec Mtg	\$74.95	\$0.00
830-7745-000	OSB Support Service Assessment	7/31/2012		OSB support service assessment	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	7/18/2012	Premiere Global Services	Conf Calls-5/13/12-6/12/12	\$32.61	\$0.00
830-U001-000	Workers Compensation Section Member Count	7/31/2012		Section Members added July	1	0