

OREGON STATE BAR
Section Summary Financial Statement
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$17,360	\$48,855	\$115,700	42.2%	\$19,125	\$50,520
Luncheon Event	1,510	9,799	23,460	41.8%	530	12,361
Luncheon Event - Portland		11,234	16,500	68.1%	120	11,565
Luncheon Event - Salem / Midvalley	1,016	2,936	5,500	53.4%		1,472
Membership Fees	2,546	365,053	392,025	93.1%	2,023	376,740
Sponsorship Rev	4,000	20,200	6,500	310.8%		7,300
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	3,730	23,351	141,160	16.5%	(7,825)	36,435
Registrations - Online CLE's			200		40	775
Registrations - UnCLE		8,025	7,500	107.0%	7,900	7,900
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy					10,938	10,938
Sales	8	8				
Sales - Season Tickets	40	2,031	8,000	25.4%	79	3,126
Total Revenue	30,210	492,341	718,545	68.5%	32,930	519,581
EXPENSES						
Annual Meeting	3,780	34,746	146,549	23.7%	26,560	35,592
Annual Dinner			1,700			
Case Law Summaries		670	2,000	33.5%		
Committee - Executive	8,188	28,282	56,700	49.9%	2,627	19,043
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		659	3,250	20.3%	164	164
Committee - Subcommittee			500			
Committee - New Lawyer			1,045			230
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	1,805	11,653	44,235	26.3%	1,676	13,541
Conferences / Seminars Expense	5,854	32,514	210,905	15.4%	4,346	44,321
Conferences / Seminars - UnCLE	7,599	9,035	7,500	120.5%	188	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%	2,100	3,100
Contributions - Campaign for Equal Justice	500	9,000	20,350	44.2%		1,500
Contributions - OR Minority Lawyers Assoc.		3,000	7,095	42.3%	395	1,119
Contributions - Peacemaker			500		500	500
Contributions - St Andrew Legal Clinic		1,000	300	333.3%		
Education			5,500			
Pub Talk Series - New Lawyers			400			
Gifts & Awards	595	1,205	6,270	19.2%		561
Library		468	850	55.1%		510
Luncheon Expense	2,671	10,857	36,214	30.0%	1,300	12,126
Luncheon Expense - Portland		5,335	10,000	53.4%		4,061
Luncheon Expense - Salem / Midvalley	886	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	1,777	27,864	74,425	37.4%	3,867	27,375
Outreach Programs	586	1,128	6,000	18.8%		762
Outreach Programs - New Lawyers		256	480	53.3%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			
Scholarships			2,500			
Scholarships - IRS Tax Forum Fund	425	425				
Scholarships - Litigation Institute			3,780			
Scholarships - Tax Institute			2,000		223	1,113
Stipend - New Lawyers	3,200	6,400	10,000	64.0%		1,600
Social Events		893	5,600	15.9%		2,026
Speaker Expense		50	6,850	0.7%		
Special Projects		282	11,250	2.5%	1,210	5,125
Sponsorships		1,500	3,270	45.9%		
Telephone - Conference Calling	391	2,193	8,014	27.4%		2,463
OSB Support Services Assessment	1,040	109,168	120,483	90.6%	917	114,374
Miscellaneous Expense		8,709	7,070	123.2%	180	364
Total Expense	39,297	311,360	872,070	35.7%	46,251	308,160
Net Revenue (Expense)	(9,088)	180,982	(153,525)		(13,322)	211,422
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		875,074				
Section Member Count - Paid	119	16,589	17,766		96	17,330
Section Member Count - Complimentary	44	393	770		45	724
Section Member Count - Total	163	16,982	18,536		141	18,054

OREGON STATE BAR
Administrative Law - 844
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,830	\$5,300	91.1%	\$15	\$4,005
Registrations - Conferences/Seminars			2,500			
Total Revenue	40	4,830	7,800	61.9%	15	4,005
EXPENSES						
Annual Meeting			100			
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,100	580	189.7%		
Special Projects			3,000			
Telephone - Conference Calling	24	97	300	32.5%		176
OSB Support Services Assessment	13	1,573	1,723	91.3%	7	1,736
Miscellaneous Expense			120			
Total Expense	37	2,770	8,573	32.3%	7	1,911
Net Revenue (Expense)	3	2,060	(773)		9	2,094
Beginning Fund Balance		8,529				
Ending Fund Balance		10,589				
Section Member Count - Paid	2	242	265		1	267
Section Member Count - Complimentary						
Section Member Count - Total	2	242	265		1	267

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	6/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	6/6/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	6/20/2012		Revr Dup Univ posting 120397	\$20.00	\$0.00
844-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$13.00	\$0.00
844-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$24.28	\$0.00
844-U001-000	Section Member Count	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Admiralty - 801
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$450	\$460	97.8%		\$460
Total Revenue	10	450	460	97.8%		460
EXPENSES						
OSB Support Services Assessment	7	293	299	97.8%		299
Total Expense	7	293	299	97.8%		299
Net Revenue (Expense)	4	158	161			161
Beginning Fund Balance		1,812				
Ending Fund Balance		1,969				
Section Member Count - Paid	1	45	46			46
Section Member Count - Complimentary						
Section Member Count - Total	1	45	46			46

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	6/22/2012		DUES	\$0.00	\$10.00
801-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
801-U001-000	Admiralty Law Section Member Count	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Agricultural Law - 837
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,800	\$1,800	100.0%		\$1,755
Registrations - Conferences/Seminars			60		120	120
Total Revenue		1,800	1,860	96.8%	120	1,875
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense	736	736	1,000	73.6%	1,029	1,039
Telephone - Conference Calling	9	57	150	37.7%		68
OSB Support Services Assessment	7	806	780	103.3%		761
Total Expense	751	1,598	1,945	82.2%	1,029	1,867
Net Revenue (Expense)	(751)	202	(85)		(909)	8
Beginning Fund Balance		3,777				
Ending Fund Balance		3,979				
Section Member Count - Paid		120	120			117
Section Member Count - Complimentary	1	4				
Section Member Count - Total	1	124	120			117

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7245-000	Conferences / Seminars	6/21/2012	Columbia Gorge Discovery Center	Facility/Meal-Agri Law	\$695.50	\$0.00
837-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$8.59	\$0.00
837-U004-000	Agricultural Law Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,920	\$5,600	87.9%	\$20	\$5,400
Sponsorship Rev		450				
Registrations - Conferences/Seminars		1,322	500	264.4%		180
Total Revenue	20	6,692	6,100	109.7%	20	5,580
EXPENSES						
Annual Meeting			2,000			
Committee - Executive	66	217	350	61.9%	35	151
Computer - Internet / Web		75	300	25.0%		115
Conferences / Seminars Expense			6,000			386
Contributions		250	1,000	25.0%		
Contributions - Peacemaker			500		500	500
Gifts & Awards	212	472	350	134.9%		
Newsletter & Case Law Summaries		500	300	166.7%		
Telephone - Conference Calling	7	54	100	53.6%		31
OSB Support Services Assessment	20	1,632	1,983	82.3%	20	1,859
Miscellaneous Expense			500			
Total Expense	304	3,199	13,383	23.9%	555	3,042
Net Revenue (Expense)	(284)	3,493	(7,283)		(535)	2,538
Beginning Fund Balance		8,880				
Ending Fund Balance		12,373				
Section Member Count - Paid	1	243	280		1	270
Section Member Count - Complimentary	2	22	25		2	16
Section Member Count - Total	3	265	305		3	286

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	6/30/2012		DUES	\$0.00	\$20.00
802-7195-000	Committee - Executive	6/27/2012	Williams, Sharon A	E/R ADR Lunch Meeting	\$66.20	\$0.00
802-7395-000	Gifts & Awards-	6/27/2012	Rode, Helle	CLE Speaker Gifts	\$212.00	\$0.00
802-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$19.50	\$0.00
802-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$6.72	\$0.00
802-U001-000	ADR Section Member Count	6/30/2012		Section Membership	1	0
802-U004-000	ADR Section Comp Members	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Animal Law - 834
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$1,065	\$1,125	94.7%	\$30	\$1,065
Registrations - Conferences/Seminars			500			
Total Revenue	30	1,065	1,625	65.5%	30	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	13	468	488	96.0%	13	462
Miscellaneous Expense		40	100	40.0%		
Total Expense	13	565	2,388	23.7%	13	509
Net Revenue (Expense)	17	500	(763)		17	556
Beginning Fund Balance		3,834				
Ending Fund Balance		4,334				
Section Member Count - Paid	2	71	75		2	71
Section Member Count - Complimentary	2	4				
Section Member Count - Total	4	75	75		2	71

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	6/21/2012	CLE		\$0.00	\$15.00
834-4405-000	Membership Fees	6/27/2012	CLE		\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$13.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	6/30/2012		Section Membership	2	0
834-U004-000	Animal Law Section Comp Memberships	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,500			
Membership Fees	25	2,950	3,125	94.4%		3,100
Registrations - Conferences/Seminars		110	2,000	5.5%		
Total Revenue	25	3,060	6,625	46.2%		3,100
EXPENSES						
Annual Meeting		180	5,500	3.3%		
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense	1,087	1,487	1,200	123.9%	40	539
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	7	780	845	92.3%	20	852
Total Expense	1,093	2,622	11,895	22.0%	60	1,685
Net Revenue (Expense)	(1,068)	438	(5,270)		(60)	1,415
Beginning Fund Balance		5,294				
Ending Fund Balance		5,731				
Section Member Count - Paid	1	118	125			124
Section Member Count - Complimentary		2	5		3	7
Section Member Count - Total	1	120	130		3	131

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	6/30/2012		DUES	\$0.00	\$25.00
803-7245-000	Conferences / Seminars	6/14/2012	Mason, Daniel S	Antitrust Speaker Expenses	\$1,086.95	\$0.00
803-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Appellate Practice - 804
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	120	6,980	7,500	93.1%		5,805
Registrations - Conferences/Seminars	760	760	2,500	30.4%		740
Total Revenue	880	7,740	11,000	70.4%		6,545
EXPENSES						
Annual Meeting			2,500			
Conferences / Seminars Expense	67	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		22	130	17.1%		23
OSB Support Services Assessment	46	2,295	2,730	84.0%	13	2,587
Total Expense	113	2,536	9,870	25.7%	13	2,650
Net Revenue (Expense)	767	5,204	1,130		(13)	3,895
Beginning Fund Balance		3,733				
Ending Fund Balance		8,938				
Section Member Count - Paid	6	349	375			387
Section Member Count - Complimentary	1	4	45		2	11
Section Member Count - Total	7	353	420		2	398

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	6/13/2012		CLE	\$0.00	\$20.00
804-4405-000	Membership Fees	6/15/2012		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	6/20/2012		Revr Dup Univ posting W120613	\$20.00	\$0.00
804-4405-000	Membership Fees	6/25/2012		CLE	\$0.00	\$20.00
804-4405-000	Membership Fees	6/28/2012		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Harrang Long Gary Rudnick PC	3220	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Ater Wynne LLP	2016723	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Fredericks, BH	1716	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Bell Law Firm PC	5946	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Bullivant Houser Bailey PC	220442	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Conrad E Yunker PC	7358	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Cosgrave Vergeer Kester LLP	76597	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Cosgrave Vergeer Kester LLP	76598	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Cosgrave Vergeer Kester LLP	76609	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Melville, David	4680	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Davis Rothwell Earle & Xochihu	72634	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Davis Write Tremaine LLP	184542	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Davis Wright Tremaine LLP	184739	\$0.00	\$45.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Dunn Carney Allen Higgins & To	201844	\$0.00	\$60.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Hand & Ledesma PC	4123	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Harrange Long Gary Rudnick PC	73664	\$0.00	\$70.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Jensen & Leiberan PC	14531	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Jensen & Leiberan PC	14532	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Keating Jones Hughes PC	022531	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Keating Jones Hughes PC	022530	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Kennedy Watts Arellano & Ricks	57663	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Kennedy Watts Arellano & Ricks	57683	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Lane Powell PC	712937	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Lane Powell PC	712020	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Graser, Laura	7174	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Davis, Michele M	220	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Meyers Law Firm	1178	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Miller Nash LLP	252525	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Perkins Coie LLP	6496	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Saif Corporation	001548259	\$0.00	\$75.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Sather Byerly & Holloway	23591	\$0.00	\$40.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Stoel Rives LLP	826287	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Williams Fredrickson LLC	10140	\$0.00	\$15.00
804-4565-000	Conferences / Seminars Revenue	6/29/2012	Williams Fredrickson LLC	10141	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	6/30/2012	Tonkon Torp LLP	CLE program 6/21/12 refreshmen	\$27.20	\$0.00
804-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
804-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$45.50	\$0.00
804-U001-000	Appellate Practice Section Member Count	6/30/2012		Section Membership	6	0
804-U004-000	Appellate Practice Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Aviation Law - 805
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,100	\$1,125	97.8%		\$880
Total Revenue	25	1,100	1,125	97.8%		880
EXPENSES						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100		100	100
OSB Support Services Assessment	13	299	358	83.6%	7	306
Total Expense	13	299	1,458	20.5%	107	1,404
Net Revenue (Expense)	12	801	(333)		(107)	(524)
Beginning Fund Balance		1,360				
Ending Fund Balance		2,161				
Section Member Count - Paid	1	44	45			44
Section Member Count - Complimentary	1	6	10		1	10
Section Member Count - Total	2	50	55		1	54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$13.00	\$0.00
805-U001-000	Aviation Section Member Count	6/30/2012		Section Membership	1	0
805-U004-000	Aviation Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$29,400	\$35,250	83.4%	\$90	\$32,580
Registrations - Conferences/Seminars		270				455
Total Revenue	150	29,670	35,250	84.2%	90	33,035
EXPENSES						
Annual Meeting			5,000			
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,330	7,298	25,000	29.2%	1,383	7,413
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	18	69	250	27.7%		31
OSB Support Services Assessment	33	6,370	7,800	81.7%	20	7,059
Miscellaneous Expense			1,800			
Total Expense	1,380	15,737	87,350	18.0%	1,402	14,502
Net Revenue (Expense)	(1,230)	13,933	(52,100)		(1,312)	18,533
Beginning Fund Balance		100,506				
Ending Fund Balance		114,439				
Section Member Count - Paid	5	980	1,175		3	1,086
Section Member Count - Complimentary		13	25			22
Section Member Count - Total	5	993	1,200		3	1,108

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	6/10/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/30/2012		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	6/21/2012	Barkley, Carole	Bus Law Website Admin-May 12	\$630.00	\$0.00
806-7205-015	Computer - Internet / Web	6/21/2012	Inherent.com Inc.	June Website Hosting-Bus Law	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$32.50	\$0.00
806-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$17.67	\$0.00
806-U001-000	Business Law Section Member Count	6/30/2012		Section Membership	5	0

OREGON STATE BAR
Business Litigation - 807
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,240	\$11,600	88.3%	\$40	\$11,520
Registrations - Conferences/Seminars	1,355	1,565	3,500	44.7%		935
Total Revenue	1,355	11,805	15,100	78.2%	40	12,455
EXPENSES						
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense	1,900	3,335	6,500	51.3%	1,476	3,157
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	3,400	4,160	81.7%	33	3,887
Total Expense	1,907	7,408	15,460	47.9%	1,509	8,044
Net Revenue (Expense)	(552)	4,397	(360)		(1,469)	4,411
Beginning Fund Balance		26,127				
Ending Fund Balance		30,524				
Section Member Count - Paid		511	580		2	576
Section Member Count - Complimentary	1	29	60		3	42
Section Member Count - Total	1	540	640		5	618

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	6/15/2012	Geringer, James	Cash	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Russillo, Craig	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Bible, Patrick	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	181237	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash LLP	251965	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash LLP	251964	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Katherine R Heekin	4550	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Montalbano, Sonia	10856	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Jandacek, James W.	5091	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Swider Medeiros Haver LLP	5791	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Swider Medeiros Haver LLP	5791	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Ball Janik LLP	123261	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Mendelson, Michael B.	8649	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	B H Fredericks	1700	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash	251973	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	18124	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	181215	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Esler, Stephens & Buckley	3603	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash LLP	251765	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Parsons Farnell & Grein LLP	15537	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	6/15/2012	Ball Janik LLP	123260	\$0.00	\$65.00
807-4565-000	Conferences / Seminars	6/15/2012	Shill, Teresa M.	2522	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Chernoff, Villhauer, McClung &	5772	\$0.00	\$60.00
807-4565-000	Conferences / Seminars	6/15/2012	Larkins Vacura LLP	6916	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Folawn Alterman & Richardson L	3607	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash LLP	251781	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Parsons Farnell & Grein LLP	15542	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Kirklin, Thompson & Pope LLP	3065	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Lane Powell PC	711815	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	6/15/2012	Lane Powell PC	711777	\$0.00	\$60.00
807-4565-000	Conferences / Seminars	6/15/2012	Bullivant/Houser/Bailey PC	220355	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	181608	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine	181902	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Stoll, Stoll, Berne, Lokting &	32303	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Kennedy, Watts, Arellano & Ric	57534	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Ball Janik LLP	123193	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	181342	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Garvey Schubert Barer	3997	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	6/15/2012	Tonkon Torp LLP	363	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Sussman Shank LLP	32311	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Tonkon Torp LLP	326	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash	251974	\$0.00	\$80.00
807-4565-000	Conferences / Seminars	6/15/2012	Miller Nash LLP	251963	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Schwabe Williamson & Wyatt, PC	145585	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	181607	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Paul J Sundermier Trial Attorn	1020	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/15/2012	Law Ofc of Robert J. McGaughey	3873	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Western Construction Services	9314	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Sussman Shank LLP	32277	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Sussman Shank LLP	32280	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Greene & Markley, P.C.	0061720	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Davis Wright Tremaine LLP	181141	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/15/2012	Swider Medeiros Haver LLP	5791	\$20.00	\$0.00
807-7245-000	Conferences / Seminars	6/21/2012	Benson Hotel, The	Business Litigation CLE-5/16	\$1,820.40	\$0.00
807-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
807-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Civil Rights - 808
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,670	96.7%	\$27	\$5,670
Sponsorship Rev		500				
Total Revenue		5,981	5,670	105.5%	27	5,670
EXPENSES						
Conferences / Seminars Expense		278	250	111.2%		
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	33	2,476	3,900	63.5%		3,668
Telephone - Conference Calling	11	52	110	47.6%		61
OSB Support Services Assessment		1,320	1,515	87.1%	7	1,372
Total Expense	44	4,126	6,275	65.8%	7	5,101
Net Revenue (Expense)	(44)	1,855	(605)		21	569
Beginning Fund Balance		1,626				
Ending Fund Balance		3,482				
Section Member Count - Paid		202	210		1	210
Section Member Count - Complimentary		12	23			19
Section Member Count - Total		214	233		1	229

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	6/30/2012	OSB Copy Center-print & Mail NL	Section Service Charges	\$32.78	\$0.00
808-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$11.27	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	20	1,970	5,000	39.4%	530	4,512
Membership Fees	48	5,184	6,480	80.0%	24	6,000
Total Revenue	68	7,154	11,980	59.7%	554	10,512
EXPENSES						
Annual Meeting			1,350			
Committee - Executive	170	821	1,800	45.6%		808
Computer - Internet / Web		600	1,350	44.4%		600
Conferences / Seminars Expense		40	700	5.7%		40
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.						224
Luncheon Expense		1,317	6,500	20.3%		3,352
Printing Services			150			67
Sponsorships			2,000			
Telephone - Conference Calling	9	41	200	20.4%		45
OSB Support Services Assessment	20	1,443	1,885	76.6%	20	1,690
Miscellaneous Expense		26				25
Total Expense	198	4,288	17,435	24.6%	20	6,851
Net Revenue (Expense)	(130)	2,866	(5,455)		535	3,661
Beginning Fund Balance		7,825				
Ending Fund Balance		10,690				
Section Member Count - Paid	2	216	270		1	250
Section Member Count - Complimentary	1	6	20		2	10
Section Member Count - Total	3	222	290		3	260

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	6/6/2012	White Summers Caffee & James	2908	\$0.00	\$20.00
809-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	6/30/2012		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	6/27/2012	Elephants Delicatessen Inc	Catering lunch 5/3/12	\$169.85	\$0.00
809-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$19.50	\$0.00
809-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$8.84	\$0.00
809-U001-000	Computer & Internet Section Member Count	6/30/2012		Section Membership	2	0
809-U004-000	Computer & Internet Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$70	\$3,870	\$4,375	88.5%		\$4,450
Total Revenue	70	3,870	4,375	88.5%		4,450
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			2,000			
Contributions - Classroom Law Project					2,000	2,000
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			195		195	195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling	7	55	175	31.4%		83
OSB Support Services Assessment	26	1,053	1,268	83.1%	7	1,222
Total Expense	33	1,108	4,825	23.0%	2,202	3,500
Net Revenue (Expense)	37	2,762	(450)		(2,202)	950
Beginning Fund Balance		13,575				
Ending Fund Balance		16,337				
Section Member Count - Paid	3	155	175			178
Section Member Count - Complimentary	1	7	20		1	10
Section Member Count - Total	4	162	195		1	188

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	6/15/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$20.00
841-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$26.00	\$0.00
841-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$6.61	\$0.00
841-U001-000	Constitutional Law Section Member Count	6/30/2012		Section Membership	3	0
841-U004-000	Constitutional Law Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$23	\$5,658	\$6,720	84.2%	\$12	\$6,130
Registrations - Conferences/Seminars			8,000			7,590
Total Revenue	23	5,658	14,720	38.4%	12	13,720
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		442	800	55.3%		
Computer - Internet / Web	25	251	600	41.9%	25	251
Conferences / Seminars Expense			6,000			4,048
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	300	750	40.0%	661	661
Telephone - Conference Calling	8	33	100	33.0%		23
OSB Support Services Assessment	26	3,231	3,770	85.7%	20	3,536
Miscellaneous Expense			150			
Total Expense	359	7,257	15,170	47.8%	705	8,518
Net Revenue (Expense)	(336)	(1,599)	(450)		(694)	5,201
Beginning Fund Balance		8,499				
Ending Fund Balance		6,900				
Section Member Count - Paid	2	492	560		1	533
Section Member Count - Complimentary	2	5	20		2	11
Section Member Count - Total	4	497	580		3	544

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	6/7/2012		CLE	\$0.00	\$11.50
810-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	6/13/2012		CLE	\$0.00	\$11.50
810-4405-000	Membership Fees	6/20/2012		Revs Dup Univ posting W120613	\$11.50	\$0.00
810-7205-015	Computer - Internet / Web	6/14/2012	Appaloosa Business Service Inc	Website Maint-Construction Law	\$25.00	\$0.00
810-7715-000	Newsletter	6/30/2012	OSB Design Center - NL Layout	Section Service Charges	\$300.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$26.00	\$0.00
810-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$7.76	\$0.00
810-U001-000	Construction Law Section Member Count	6/30/2012		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Consumer Law - 838
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,700	\$2,850	94.7%		\$2,835
Registrations - Conferences/Seminars			1,850			
Total Revenue	15	2,700	4,700	57.4%		2,835
EXPENSES						
Committee - Executive		105	250	42.0%	50	339
Computer - Internet / Web			80			
Conferences / Seminars Expense			850			
Contributions			1,000			
Library		468	850	55.1%		510
Telephone - Conference Calling	16	67	220	30.3%		33
OSB Support Services Assessment	7	1,203	1,456	82.6%	13	1,307
Total Expense	22	1,842	4,706	39.1%	63	2,188
Net Revenue (Expense)	(7)	858	(6)		(63)	647
Beginning Fund Balance		3,571				
Ending Fund Balance		4,429				
Section Member Count - Paid	1	179	190			189
Section Member Count - Complimentary		21	34		2	32
Section Member Count - Total	1	200	224		2	221

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
838-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$15.78	\$0.00
838-U001-000	Consumer Law Section Member Count	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Corporate Counsel - 836
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$8,920	\$9,500	93.9%	\$20	\$9,120
Registrations - Conferences/Seminars			2,000			1,240
Total Revenue	120	8,920	11,500	77.6%	20	10,360
EXPENSES						
Annual Meeting			200			
Committee - Executive			1,000			
Computer - Internet / Web		222	600	37.0%		297
Conferences / Seminars Expense		833	10,000	8.3%		1,537
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense			900		860	860
Telephone - Conference Calling	1	28	100	28.1%		44
OSB Support Services Assessment	39	2,899	3,140	92.3%	7	2,964
Total Expense	40	3,982	17,040	23.4%	867	5,702
Net Revenue (Expense)	80	4,938	(5,540)		(847)	4,658
Beginning Fund Balance		13,899				
Ending Fund Balance		18,837				
Section Member Count - Paid	6	446	475		1	456
Section Member Count - Complimentary		4	8			8
Section Member Count - Total	6	450	483		1	464

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	6/9/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	6/13/2012		CLE	\$0.00	\$40.00
836-4405-000	Membership Fees	6/18/2012		CLE	\$0.00	\$20.00
836-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting W120613	\$40.00	\$0.00
836-4405-000	Membership Fees	6/20/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/21/2012		CLE	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$39.00	\$0.00
836-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$0.81	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2012		Section Membership	6	0

OREGON STATE BAR
Criminal Law - 811
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$12,080	\$13,000	92.9%	\$120	\$12,860
Registrations - Conferences/Seminars		7,910	12,000	65.9%	(45)	12,010
Total Revenue	60	19,990	25,000	80.0%	75	24,870
EXPENSES						
Annual Meeting						497
Committee - Executive		1,381	7,500	18.4%	226	816
Computer - Internet / Web			200			191
Conferences / Seminars Expense		6,005	20,000	30.0%	292	7,196
Contributions - Classroom Law Project			800			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		31	100	30.8%		48
OSB Support Services Assessment	39	4,017	4,550	88.3%	65	4,336
Total Expense	39	11,433	33,950	33.7%	583	13,082
Net Revenue (Expense)	21	8,557	(8,950)		(508)	11,788
Beginning Fund Balance		61,970				
Ending Fund Balance		70,527				
Section Member Count - Paid	3	603	650		6	643
Section Member Count - Complimentary	3	15	50		4	24
Section Member Count - Total	6	618	700		10	667

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	6/15/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/21/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/25/2012		CLE	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$39.00	\$0.00
811-U001-000	Criminal Law Section Member Count	6/30/2012		Section Membership	3	0
811-U004-000	Criminal Law Section Comp Members	6/30/2012		Section Membership	3	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$33,000			(\$25)
Membership Fees	100	18,070	19,500	92.7%	75	18,400
Sponsorship Rev		10,300				
Registrations - Conferences/Seminars		2,340	2,500	93.6%		2,640
Registrations - NW Bankruptcy					10,938	10,938
Total Revenue	100	30,710	55,000	55.8%	11,013	31,953
EXPENSES						
Annual Meeting		4,500	26,000	17.3%		
Committee - Executive		2,196	3,000	73.2%		457
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			
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	360	1,328	1,750	75.9%	45	365
Conferences / Seminars Expense		3,207	3,250	98.7%		3,121
Education			3,500			
Gifts & Awards			1,000			
Newsletter & Case Law Summaries	544	3,714	7,500	49.5%		3,330
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	1,210	2,125
Telephone - Conference Calling	23	174	400	43.4%		223
OSB Support Services Assessment	33	4,784	5,395	88.7%	52	4,947
Miscellaneous Expense		8,491	200	4245.6%		
Total Expense	960	30,188	68,695	43.9%	1,307	20,050
Net Revenue (Expense)	(860)	522	(13,695)		9,706	11,903
Beginning Fund Balance		39,483				
Ending Fund Balance		40,005				
Section Member Count - Paid	4	721	780		3	736
Section Member Count - Complimentary	1	15	50		5	25
Section Member Count - Total	5	736	830		8	761

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	6/11/2012		CLE	\$0.00	\$25.00
812-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	6/13/2012		CLE	\$0.00	\$50.00
812-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting W120613	\$50.00	\$0.00
812-7205-015	Computer - Internet / Web	6/6/2012	Appaloosa Business Service Inc	Website Maintenance-D/C	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	6/6/2012	Guyol, Deborah S	Bankruptcy Ct Website-May 12	\$315.00	\$0.00
812-7715-000	Newsletter	6/6/2012	Greene & Markley PC	Editorial Board Lunch-5/30/12	\$144.38	\$0.00
812-7715-000	Newsletter	6/30/2012	OSB Design Center - NL Layout	Section Service Charges	\$400.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$32.50	\$0.00
812-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$22.86	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	6/30/2012		Section Membership	4	0
812-U004-000	Debtor/Creditor Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Disability Law - 826
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,400	100.0%	\$20	\$2,320
Registrations - Conferences/Seminars		74				
Total Revenue		2,474	2,400	103.1%	20	2,320
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		14	200	6.9%		42
OSB Support Services Assessment	7	800	780	102.5%	13	813
Total Expense	7	1,113	4,730	23.5%	13	855
Net Revenue (Expense)	(7)	1,360	(2,330)		7	1,465
Beginning Fund Balance		8,728				
Ending Fund Balance		10,088				
Section Member Count - Paid		120	120		1	116
Section Member Count - Complimentary	1	3			1	9
Section Member Count - Total	1	123	120		2	125

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
826-U004-000	Disability Law Section Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$4,575	\$4,875	93.8%		\$3,780
Total Revenue	100	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	200
Luncheon Expense			500			
Publications - Section Pamphlet			150			
Special Projects			750			3,000
Telephone - Conference Calling	8	57	100	57.1%		25
OSB Support Services Assessment	26	1,203	1,300	92.5%		1,242
Miscellaneous Expense			200		180	338
Total Expense	34	1,260	5,325	23.7%	380	4,805
Net Revenue (Expense)	66	3,315	(450)		(380)	(1,025)
Beginning Fund Balance		4,235				
Ending Fund Balance		7,551				
Section Member Count - Paid	4	184	195			189
Section Member Count - Complimentary		1	5			2
Section Member Count - Total	4	185	200			191

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	6/8/2012		CLE	\$0.00	\$25.00
845-4405-000	Membership Fees	6/14/2012		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	6/14/2012		CLE	\$0.00	\$50.00
845-4405-000	Membership Fees	6/18/2012		CLE	\$0.00	\$25.00
845-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting W120614	\$50.00	\$0.00
845-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$26.00	\$0.00
845-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$7.92	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2012		Section Membership	4	0

OREGON STATE BAR
Elder Law - 842
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$13,700	\$13,750	99.6%	\$125	\$13,775
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars			300		(7,900)	
Registrations - UnCLE		8,025	7,500	107.0%	7,900	7,900
Total Revenue	150	22,575	21,550	104.8%	125	22,125
EXPENSES						
Annual Meeting			400			
Committee - Executive	496	1,419	3,000	47.3%		1,062
Committee - Legislative			250			
Conferences / Seminars Expense					(185)	3
Conferences / Seminars - UnCLE	7,599	9,035	7,500	120.5%	188	7,920
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries		3,000	6,000	50.0%	1,500	3,000
Telephone - Conference Calling	15	89	250	35.4%		70
OSB Support Services Assessment	39	3,562	3,835	92.9%	33	3,582
Total Expense	8,150	17,105	23,735	72.1%	1,535	15,636
Net Revenue (Expense)	(8,000)	5,470	(2,185)		(1,410)	6,489
Beginning Fund Balance		25,127				
Ending Fund Balance		30,596				
Section Member Count - Paid	6	547	550		5	551
Section Member Count - Complimentary		22	40			37
Section Member Count - Total	6	569	590		5	588

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	6/6/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/7/2012		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/18/2012		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	6/20/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/27/2012		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	6/6/2012	Bernhardt, J Geoffrey	E/R-Elder Law E/C Expenses	\$246.97	\$0.00
842-7195-000	Committee - Executive	6/14/2012	Owen, Stephen R	E/R-Elder Law Exec Mtg	\$249.19	\$0.00
842-7245-075	UnCLE seminar expense	6/6/2012	Valley River Inn	UNCLE Conf-Elder Law	\$7,596.76	\$0.00
842-7245-075	UnCLE seminar expense	6/1/2012	Affinipay	CC Fees 4/30-5/30/12	\$2.65	\$0.00
842-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$39.00	\$0.00
842-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$15.00	\$0.00
842-U001-000	Elder Law Section Member Count	6/30/2012		Section Membership	6	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,350	\$5,500	97.3%	\$25	\$5,700
Registrations - Conferences/Seminars	1,460	1,460	2,500	58.4%		1,485
Sales	8	8				
Total Revenue	1,493	6,818	8,000	85.2%	25	7,185
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			500			
Conferences / Seminars Expense	374	3,682	5,500	66.9%		2,984
Telephone - Conference Calling			50			6
OSB Support Services Assessment	7	1,391	1,430	97.3%	7	1,482
Total Expense	381	5,073	8,480	59.8%	7	4,472
Net Revenue (Expense)	1,112	1,745	(480)		19	2,713
Beginning Fund Balance		8,017				
Ending Fund Balance		9,762				
Section Member Count - Paid	1	214	220		1	228
Section Member Count - Complimentary						
Section Member Count - Total	1	214	220		1	228

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	6/8/2012		CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Portland General Electric	769733	\$0.00	\$200.00
824-4565-000	Conferences / Seminars	6/1/2012	David C Olson	1603	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Marten Law	3008	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Brent N Wilkins	1008	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Erik Anerson	3887	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	John Strum	1083	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Perkins Coie	1158761	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Tilghman Associates	1055	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Stephanie S Andrus	2755	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Charles L Best Attorney at Law	1040	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Citizens' Utility Board	9636	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	6/1/2012	Sarah E. Edmonds	852	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	6/1/2012	Renewable Northwest Project	06480	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	McDowell Rackner Gibson PC	4696	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	6/1/2012	State of Oregon	2702726	\$0.00	\$125.00
824-4565-000	Conferences / Seminars	6/1/2012	League of Oregon Cities	032321	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	City of Portland	011224	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	6/1/2012	Troutman Sanders LLP	569801	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	6/1/2012	Davison Van Cleve, P.C.	8523	\$0.00	\$60.00
824-4565-000	Conferences / Seminars	6/1/2012	McDowell Rackner Gibson PC	4680	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	6/1/2012	Markowitz, Herbold, Glade & Me	56725	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	6/1/2012	Lovenger Kaufmann LLP	4134	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	6/1/2012	Jan Brooker	313	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	6/1/2012	Mark R. Thompson	2756	\$0.00	\$125.00
824-4620-000	Sales-DVD	6/6/2012	Richardson & O'Leary, PLLC	4792	\$0.00	\$7.50
824-7245-000	Conferences / Seminars	6/21/2012	Discovery Media Productions	Video Recording - ET&U Seminar	\$334.00	\$0.00
824-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$105	\$7,845	\$8,250	95.1%	\$90	\$8,235
Registrations - Conferences/Seminars	10	10	3,000	0.3%		
Total Revenue	115	7,855	11,250	69.8%	90	8,235
EXPENSES						
Annual Meeting			1,500			
Case Law Summaries		670	2,000	33.5%		
Committee - Executive	317	435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	40	440	4,000	11.0%		675
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	150	500	30.0%		125
Luncheon Expense			200			
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling	70	140	1,000	14.0%		236
OSB Support Services Assessment	46	3,484	3,736	93.3%	39	3,569
Miscellaneous Expense			300			
Total Expense	622	6,212	20,786	29.9%	39	4,605
Net Revenue (Expense)	(507)	1,643	(9,536)		51	3,630
Beginning Fund Balance		12,781				
Ending Fund Balance		14,424				
Section Member Count - Paid	7	523	550		6	549
Section Member Count - Complimentary	1	17	25			1
Section Member Count - Total	8	540	575		6	550

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/1/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/6/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	6/6/2012		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	6/7/2012		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting 120397	\$30.00	\$0.00
813-4405-000	Membership Fees	6/20/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/26/2012		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	6/20/2012	Rhidian M M Morgan	4094	\$0.00	\$10.00
813-7195-000	Committee - Executive	6/30/2012	Bridge City Cafe (fka Paradise Bakery)	E&NR Sec Meeting refreshments	\$63.00	\$0.00
813-7195-000	Committee - Executive	6/30/2012	Bridge City Cafe (fka Paradise Bakery)	E&NR Sec Meeting refreshments	\$78.67	\$0.00
813-7195-000	Committee - Executive	6/30/2012	Bridge City Cafe (fka Paradise Bakery)	E&NR Sec Meeting refreshments	\$87.50	\$0.00
813-7195-000	Committee - Executive	6/30/2012	Bridge City Cafe (fka Paradise Bakery)	E&NR Sec Meeting refreshments	\$87.50	\$0.00
813-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
813-7395-000	Gifts & Awards-	6/27/2012	Huynh, Hong N	E/R gifts past chair Jas Adams	\$150.00	\$0.00
813-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$45.50	\$0.00
813-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$69.51	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	6/30/2012		Section Membership	7	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$24,020	\$23,600	101.8%	\$180	\$23,760
Registrations - Conferences/Seminars			1,200			
Total Revenue	140	24,020	24,800	96.9%	180	23,760
EXPENSES						
Annual Meeting			100			
Committee - Executive		500	8,500	5.9%	500	766
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		3,133	7,500	41.8%		3,653
Telephone - Conference Calling	4	82				75
OSB Support Services Assessment	65	7,891	8,223	96.0%	78	7,865
Total Expense	69	11,605	25,323	45.8%	578	12,358
Net Revenue (Expense)	71	12,415	(523)		(398)	11,402
Beginning Fund Balance		13,677				
Ending Fund Balance		26,091				
Section Member Count - Paid	7	1,201	1,180		9	1,188
Section Member Count - Complimentary	3	34	85		3	57
Section Member Count - Total	10	1,235	1,265		12	1,245

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	6/5/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/5/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/6/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/10/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/14/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/14/2012		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting W120605	\$20.00	\$0.00
814-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting W120614	\$20.00	\$0.00
814-4405-000	Membership Fees	6/21/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/30/2012		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$65.00	\$0.00
814-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$4.33	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	6/30/2012		Section Membership	7	0
814-U004-000	Estate Planning & Admin Section Comp Members	6/30/2012		Section Membership	3	0

OREGON STATE BAR
Family Law - 815
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$225	\$26,855	\$27,500	97.7%	\$275	\$27,075
Registrations - Conferences/Seminars		720	82,000	0.9%		
Total Revenue	225	27,575	109,500	25.2%	275	27,075
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			1,000		502	502
Computer - Internet / Web		25				
Conferences / Seminars Expense		99	79,000	0.1%		1
Gifts & Awards			500			
Newsletter & Case Law Summaries	450	4,333	13,500	32.1%		3,333
Telephone - Conference Calling	12	94	500	18.9%		193
OSB Support Services Assessment	59	6,981	7,150	97.6%	72	7,040
Miscellaneous Expense			500			
Total Expense	521	11,532	104,650	11.0%	574	11,069
Net Revenue (Expense)	(296)	16,043	4,850		(299)	16,006
Beginning Fund Balance		54,808				
Ending Fund Balance		70,850				
Section Member Count - Paid	9	1,074	1,100		11	1,083
Section Member Count - Complimentary						
Section Member Count - Total	9	1,074	1,100		11	1,083

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	6/1/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/22/2012		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	6/26/2012		CLE	\$0.00	\$50.00
815-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$50.00
815-7715-000	Newsletter	6/30/2012	OSB Design Center - NL Layout	Section Service Charges	\$450.00	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$58.50	\$0.00
815-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$12.32	\$0.00
815-U001-000	Family Law Section Member Counts	6/30/2012		Section Membership	9	0

OREGON STATE BAR
Government Law - 816
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,615	\$7,200	91.9%	\$45	\$7,080
Sponsorship Rev		250	1,000	25.0%		1,550
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
Total Revenue	15	13,420	14,200	94.5%	45	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	21	48	150	32.1%		68
OSB Support Services Assessment	7	2,899	3,185	91.0%	20	3,068
Miscellaneous Expense		97	100	96.6%		
Total Expense	27	10,841	13,335	81.3%	20	8,948
Net Revenue (Expense)	(12)	2,579	865		26	8,497
Beginning Fund Balance		12,709				
Ending Fund Balance		15,288				
Section Member Count - Paid	1	441	480		3	472
Section Member Count - Complimentary		5	10			
Section Member Count - Total	1	446	490		3	472

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	6/26/2012		CLE	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
816-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$20.52	\$0.00
816-U001-000	Govenmental Law Section Member Count	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Health Law - 817
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	30	4,185	4,350	96.2%	45	4,155
Total Revenue	30	4,185	9,850	42.5%	45	4,155
EXPENSES						
Annual Meeting			4,500			
Computer - Internet / Web	15	194	5,000	3.9%	15	186
Conferences / Seminars Expense	40	80	875	9.1%		40
Outreach Programs	86	86	500	17.1%		114
Speaker Expense			5,000			
Special Projects			2,000			
Telephone - Conference Calling	11	100	150	66.4%		45
OSB Support Services Assessment	26	1,833	1,950	94.0%	33	1,879
Total Expense	177	2,292	19,975	11.5%	48	2,263
Net Revenue (Expense)	(147)	1,893	(10,125)		(3)	1,892
Beginning Fund Balance		17,108				
Ending Fund Balance		19,001				
Section Member Count - Paid	2	279	290		3	277
Section Member Count - Complimentary	2	3	10		2	12
Section Member Count - Total	4	282	300		5	289

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	6/9/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/27/2012		CLE	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	6/21/2012	Appaloosa Business Service Inc	Website Maintenance-Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
817-7620-000	Outreach Programs	6/14/2012	Semple, Jaclyn K	Lunch - Law Student Outreach	\$85.70	\$0.00
817-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$26.00	\$0.00
817-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$10.61	\$0.00
817-U001-000	Health Law Section Member Count	6/30/2012		Section Membership	2	0
817-U004-000	Health Law Section Comp Members	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Indian Law - 833
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$3,200	90.0%	\$40	\$3,120
Total Revenue		2,880	3,200	90.0%	40	3,120
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	21	93	400	23.1%		50
OSB Support Services Assessment		936	1,040	90.0%	13	1,014
Miscellaneous Expense			500			
Total Expense	21	1,029	7,040	14.6%	13	1,064
Net Revenue (Expense)	(21)	1,851	(3,840)		27	2,056
Beginning Fund Balance		8,476				
Ending Fund Balance		10,327				
Section Member Count - Paid		144	160		2	156
Section Member Count - Complimentary		5				7
Section Member Count - Total		149	160		2	163

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$21.22	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	1,050	3,600	6,000	60.0%		3,150
Membership Fees	100	8,620	10,000	86.2%	40	9,760
Registrations - Conferences/Seminars	75	75	250	30.0%		200
Total Revenue	1,225	12,295	18,450	66.6%	40	13,110
EXPENSES						
Annual Meeting			2,200			
Committee - Executive	146	700	1,200	58.3%	131	470
Computer - Internet / Web		420	840	50.0%		420
Conferences / Seminars Expense	40	40	1,000	4.0%		90
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice	500	500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Luncheon Expense	1,487	3,461	6,000	57.7%	440	2,984
Outreach Programs	500	624	2,000	31.2%		648
Sponsorships			1,000			
Telephone - Conference Calling	3	29	100	29.3%		16
OSB Support Services Assessment	33	2,802	3,250	86.2%	13	3,172
Miscellaneous Expense			250			
Total Expense	2,709	9,576	18,340	52.2%	583	7,799
Net Revenue (Expense)	(1,484)	2,719	110		(543)	5,311
Beginning Fund Balance		10,908				
Ending Fund Balance		13,627				
Section Member Count - Paid	5	431	500		2	488
Section Member Count - Complimentary						
Section Member Count - Total	5	431	500		2	488

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	6/13/2012	Brownstein, Rask, Sweeney, Ker	12430	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Stolowitz Ford Cowger, LLP	9286	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Day & Koch LLP	1079	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Klarquist Sparkman, LLP	148235	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Buckley Law P.C.	33088	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Alleman, Hall, McCoy, Russell,	10309	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Kolisch Hartwell, P.C.	81644	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Miller Nash LLP	252262	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Motschenbacher & Blattner LLP	14112	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Northwest IP Law Group LLC	2645	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Joe Mattoon	3508	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Northwest Natural Products, In	07443	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Jeffrey C Bodie, P.C.	2912	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Dascenzo	3430	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Erwin, Kenton L	1166	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Buckley Law P.C.	33038	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Gibson, Kristie L	4108	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Gilbert, David A.	1435	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Chernoff, Vilhauer, McClung &	5841	\$0.00	\$150.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Spectra Law Group, LLC	1061	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Malcolm, David J.	1105	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Roome, Alexander	563	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Koch, Anne E.	3153	\$0.00	\$140.00
823-4348-000	Luncheon Event/CLE	6/13/2012	Dunn Carney Allen Higgins & 20	201616	\$0.00	\$30.00
823-4405-000	Membership Fees	6/21/2012		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	6/24/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	6/30/2012		DUES	\$0.00	\$20.00
823-4565-000	Conferences / Seminars	6/1/2012	Davis Wright Tremaine LLP	180730	\$0.00	\$75.00
823-7195-000	Committee - Executive	6/14/2012	Elephants Delicatessen Inc	IP Executive Mtg Lunch	\$145.93	\$0.00
823-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
823-7270-055	Contributions-Campaign for Equal Justice	6/21/2012	Campaign for Equal Justice	Contribution-Intellectual Prop	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	6/14/2012	Ace Hotel / The Cleaners	IP Brown Bag CLE	\$799.50	\$0.00
823-7538-000	Luncheon Expense-	6/30/2012		Ace Hotel 2012 deposit	\$687.50	\$0.00
823-7620-000	Outreach - Education	6/14/2012	Nines, The	Deposit-IP Social on 7/19/12	\$500.00	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$32.50	\$0.00
823-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$3.49	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/30/2012		Section Membership	5	0

OREGON STATE BAR
International Law - 818
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,625	\$2,875	91.3%	\$25	\$2,700
Sponsorship Rev		1,500				
Registrations - Conferences/Seminars			1,500			
Registrations - Online CLE's			200		40	775
Total Revenue	25	4,125	4,575	90.2%	65	3,475
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web		550	1,200	45.8%		550
Conferences / Seminars Expense			1,500		40	1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling	6	25	125	19.6%		33
OSB Support Services Assessment	20	728	780	93.3%	7	702
Total Expense	26	2,967	4,405	67.4%	47	2,362
Net Revenue (Expense)	(1)	1,158	170		19	1,113
Beginning Fund Balance		8,766				
Ending Fund Balance		9,924				
Section Member Count - Paid	1	105	115		1	108
Section Member Count - Complimentary	2	7	5			
Section Member Count - Total	3	112	120		1	108

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	6/20/2012		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$19.50	\$0.00
818-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$6.25	\$0.00
818-U001-000	International Law Section Member Count	6/30/2012		Section Membership	1	0
818-U004-000	International Law Section Comp Members	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Juvenile Law - 843
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$6,925	\$7,000	98.9%		\$6,850
Total Revenue	125	6,925	7,000	98.9%		6,850
EXPENSES						
Annual Meeting			12			
Committee - Executive	398	2,312	1,500	154.1%		390
Computer - Internet / Web	25	251	600	41.9%	25	251
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling	8	25	200	12.5%		21
OSB Support Services Assessment	59	1,866	2,080	89.7%	7	1,859
Miscellaneous Expense		37	300	12.4%		
Total Expense	489	5,506	8,162	67.5%	32	3,701
Net Revenue (Expense)	(364)	1,419	(1,162)		(32)	3,149
Beginning Fund Balance		10,535				
Ending Fund Balance		11,955				
Section Member Count - Paid	5	276	280			274
Section Member Count - Complimentary	4	31	40		1	36
Section Member Count - Total	9	307	320		1	310

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	6/1/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	6/15/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	6/21/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	6/25/2012		CLE	\$0.00	\$25.00
843-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	6/21/2012	Thueson, Brandon S	E/R-Juv Law Exec Mtg.	\$397.50	\$0.00
843-7205-015	Computer - Internet / Web	6/14/2012	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$58.50	\$0.00
843-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$8.19	\$0.00
843-U001-000	Juvenile Law Section Member Count	6/30/2012		Section Membership	5	0
843-U004-000	Juvenile Law Section Comp Members	6/30/2012		Section Membership	4	0

OREGON STATE BAR
Labor & Employment - 819
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$10,935	\$11,775	92.9%	\$30	\$11,430
Registrations - Conferences/Seminars			4,500			
Total Revenue	75	10,935	16,275	67.2%	30	11,430
EXPENSES						
Annual Meeting			7,000		1,500	1,500
Committee - Executive		613	2,000	30.7%	263	1,333
Computer - Internet / Web			700			
Conferences / Seminars Expense			360			147
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		23	35	66.7%		16
OSB Support Services Assessment	46	4,804	5,298	90.7%	46	5,129
Total Expense	46	7,440	18,893	39.4%	1,809	10,125
Net Revenue (Expense)	30	3,495	(2,618)		(1,779)	1,305
Beginning Fund Balance		8,763				
Ending Fund Balance		12,258				
Section Member Count - Paid	5	729	785		2	762
Section Member Count - Complimentary	2	10	30		5	27
Section Member Count - Total	7	739	815		7	789

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	6/1/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	6/9/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	6/27/2012		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	6/28/2012		DUES	\$0.00	\$15.00
819-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$45.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/30/2012		Section Membership	5	0
819-U004-000	Labor & Employment Law Section Comp Members	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Litigation - 821
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$38,100	\$41,580	91.6%	\$90	\$41,430
Total Revenue	30	38,100	41,580	91.6%	90	41,430
EXPENSES						
Annual Meeting			50			
Committee - Executive	2,219	6,357	8,700	73.1%	773	6,982
Computer - Internet / Web	25	186	500	37.2%	25	282
Conferences / Seminars Expense		400	2,500	16.0%	(300)	9,237
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries		4,720	15,000	31.5%		4,755
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling		19	100	18.8%		32
OSB Support Services Assessment	7	8,268	9,217	89.7%	20	8,977
Total Expense	2,250	22,691	43,017	52.7%	517	30,265
Net Revenue (Expense)	(2,220)	15,409	(1,437)		(427)	11,166
Beginning Fund Balance		9,879				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		25,663				
Section Member Count - Paid	1	1,270	1,386		3	1,381
Section Member Count - Complimentary		25	32			27
Section Member Count - Total	1	1,295	1,418		3	1,408

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/13/2012		CLE	\$0.00	\$30.00
821-4405-000	Membership Fees	6/20/2012		Revrs Dup Univ posting W120613	\$30.00	\$0.00
821-7195-000	Committee - Executive	6/14/2012	Tetherow Golf Club	Litigation Sec Executive Mtg	\$442.00	\$0.00
821-7195-000	Committee - Executive	6/14/2012	Barnhisel, Peter L	E/R-Litigation Exec Mtg	\$306.33	\$0.00
821-7195-000	Committee - Executive	6/14/2012	Jordan Ramis PC	E/R-Litigation Exec Mtg	\$370.84	\$0.00
821-7195-000	Committee - Executive	6/14/2012	Rapoport, Simeon D (Sim)	E/R-Jan Litigation E/C Meeting	\$304.68	\$0.00
821-7195-000	Committee - Executive	6/14/2012	Rapoport, Simeon D (Sim)	E/R-March Litigation Exec Mtg.	\$280.24	\$0.00
821-7195-000	Committee - Executive	6/21/2012	Rothauge, Renee E	E/R-Litigation Exec Mtg	\$182.04	\$0.00
821-7195-000	Committee - Executive	6/27/2012	Lucas, Scott C	E/R Litigation Exec Meet 06/12	\$332.67	\$0.00
821-7205-015	Computer - Internet / Web	6/21/2012	Appaloosa Business Service Inc	Website Maint-Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2012		Section Membership	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$2,175	\$2,000	108.8%		
Total Revenue	100	2,175	2,000	108.8%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling	14	76	294	25.7%		
OSB Support Services Assessment	26	566	553	102.4%		
Miscellaneous Expense			100			
Total Expense	40	641	1,817	35.3%		
Net Revenue (Expense)	60	1,534	184			
Beginning Fund Balance						
Ending Fund Balance		1,534				
Section Member Count - Paid	4	87	80			
Section Member Count - Complimentary			5			
Section Member Count - Total	4	87	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees-Nonprofit Organizations Law	6/1/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	6/21/2012		CLE	\$0.00	\$25.00
846-4405-000	Membership Fees-Nonprofit Organizations Law	6/26/2012		CLE	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	6/30/2012		OSB support assessment June	\$26.00	\$0.00
846-7885-000	Telephone	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$14.40	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	6/30/2012		Section Membership	4	0

OREGON STATE BAR
Products Liability - 829
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,820	\$3,000	94.0%		\$3,100
Registrations - Conferences/Seminars			1,000			
Total Revenue		2,820	4,000	70.5%		3,100
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			4,500			
Newsletter & Case Law Summaries			1,000			381
Outreach Programs		168				
Telephone - Conference Calling	10	25	100	24.9%		21
OSB Support Services Assessment		917	975	94.0%		1,008
Miscellaneous Expense			150			
Total Expense	10	1,110	7,025	15.8%		1,409
Net Revenue (Expense)	(10)	1,710	(3,025)			1,691
Beginning Fund Balance		6,200				
Ending Fund Balance		7,910				
Section Member Count - Paid		141	150			155
Section Member Count - Complimentary						
Section Member Count - Total		141	150			155

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$9.61	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$16,825	\$16,825	\$40,000	42.1%	\$18,025	\$18,025
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees	150	29,600	32,000	92.5%	225	31,375
Sponsorship Rev	4,000	4,000	4,000	100.0%		4,000
Registrations - Conferences/Seminars						25
Total Revenue	20,975	53,075	83,000	63.9%	18,250	56,725
EXPENSES						
Annual Meeting	1,357	1,432	45,000	3.2%	473	780
Committee - Executive	3,909	6,656	6,500	102.4%		2,205
Computer - Internet / Web	25	222	1,000	22.2%	25	222
Conferences / Seminars Expense		319	3,000	10.6%		
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	450	4,214	10,000	42.1%	1,706	4,592
Telephone - Conference Calling	7	141	500	28.2%		176
OSB Support Services Assessment	65	7,807	8,366	93.3%	59	8,158
Miscellaneous Expense		19	100	18.8%		
Total Expense	5,813	23,625	89,116	26.5%	2,262	19,766
Net Revenue (Expense)	15,162	29,450	(6,116)		15,988	36,959
Beginning Fund Balance		63,558				
Ending Fund Balance		93,007				
Section Member Count - Paid	6	1,185	1,280		9	1,255
Section Member Count - Complimentary	4	16	7			
Section Member Count - Total	10	1,201	1,287		9	1,255

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	6/7/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/6/2012		DUES	\$0.00	\$1,500.00
825-4025-000	Annual Meeting	6/7/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/8/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/9/2012		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/11/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	6/12/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/13/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/14/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	6/14/2012		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/14/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	6/14/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/15/2012		DUES	\$0.00	\$750.00
825-4025-000	Annual Meeting	6/18/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/18/2012		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	6/20/2012		Revrs Dup Univ posting 120411	\$750.00	\$0.00
825-4025-000	Annual Meeting	6/20/2012		Revrs Dup Univ posting W120614	\$250.00	\$0.00
825-4025-000	Annual Meeting	6/20/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/19/2012		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/20/2012		CLE	\$0.00	\$2,500.00
825-4025-000	Annual Meeting	6/21/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/21/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/23/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/25/2012		CLE	\$0.00	\$2,525.00
825-4025-000	Annual Meeting	6/25/2012		CLE	\$0.00	\$275.00
825-4025-000	Annual Meeting	6/25/2012		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/26/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/26/2012		CLE	\$0.00	\$525.00
825-4025-000	Annual Meeting	6/27/2012		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/28/2012		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	6/29/2012		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	6/12/2012		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/26/2012		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	6/14/2012	Bahrman, Thomas E	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/14/2012	Davis Wright Tremaine LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/14/2012	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/14/2012	Miller Nash LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	6/14/2012	Ater Wynne LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Garvey Schubert Barer	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Kleinman, Jeffrey L	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Landye Bennett Blumstein LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Murray, Nancy B	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Samuels Yoelin Kantor LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Schwabe Williamson & Wyatt PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	6/14/2012	Sherton, Corinne C	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	6/21/2012	Lynx Group, Inc.	RELU Annual Meeting Brochure	\$916.00	\$0.00
825-7040-000	Annual Meeting	6/30/2012	AM brochure postage	Section Service Charges	\$361.14	\$0.00
825-7040-000	Annual Meeting	6/30/2012	OSB Design Center - AM Brochure	Section Service Charges	\$80.00	\$0.00
825-7195-000	Committee - Executive	6/6/2012	Hearn, Christian E	E/R-OSF Ticket Balance-RELU	\$1,309.00	\$0.00
825-7195-000	Committee - Executive	6/27/2012	Hearn, Christian E	E/R Relu Exec Comm Meeting	\$1,542.00	\$0.00
825-7195-000	Committee - Executive	6/27/2012	Bahrman, Thomas E	E/R RELU Exec Comm	\$183.60	\$0.00
825-7195-000	Committee - Executive	6/27/2012	Ihnat, Patricia A	E/R RELU Exec Comm	\$633.79	\$0.00
825-7195-000	Committee - Executive	6/30/2012	Bragar, Jennifer M	Reim hotel for RELU retreat	\$240.90	\$0.00
825-7205-015	Computer - Internet / Web	6/21/2012	Appaloosa Business Service Inc	Website Maint-RELU	\$25.00	\$0.00
825-7715-000	Newsletter	6/30/2012	OSB Design Center - NL Layout	Section Service Charges	\$450.00	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$65.00	\$0.00
825-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$6.77	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2012		Section Membership	6	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2012		Section Membership	4	0

OREGON STATE BAR
Securities Regulation - 827
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700			
Luncheon Event	440	1,579	3,960	39.9%		1,399
Membership Fees	40	4,680	4,740	98.7%		4,700
Total Revenue	480	6,259	9,400	66.6%		6,099
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense	80	120	120	100.0%		40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			250
Luncheon Expense	1,184	3,098	4,464	69.4%		1,285
Scholarships			1,500			
OSB Support Services Assessment	13	1,521	1,541	98.7%		1,528
Miscellaneous Expense			200			
Total Expense	1,277	4,739	10,375	45.7%		3,103
Net Revenue (Expense)	(797)	1,520	(975)			2,996
Beginning Fund Balance		7,288				
Ending Fund Balance		8,808				
Section Member Count - Paid	2	234	237			235
Section Member Count - Complimentary						
Section Member Count - Total	2	234	237			235

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	6/6/2012	S. R. Cournoyer	2708	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Andrew Harris	86	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	N. Chafin	1347	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Alto Law Group, LLC	3370	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Lane Powell PC	711778	\$0.00	\$40.00
827-4348-000	Luncheon CLE	6/6/2012	Samuels Yoelin Kantor LLP	24123	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Lane Powell PC	711816	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Miller Nash LLP	251758	\$0.00	\$60.00
827-4348-000	Luncheon CLE	6/6/2012	Farleigh Wada Witt	92262	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Holland & Knight LLP	76000793	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Holland & Knight LLP	76000795	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Robert J. McGaughey	3872	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Immix Law Group PC	1702	\$0.00	\$40.00
827-4348-000	Luncheon CLE	6/6/2012	Kennedy, Watts, Arellano & Ric	57537	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Garvey Schubert Barer	3996	\$0.00	\$40.00
827-4348-000	Luncheon CLE	6/6/2012	Kennedy, Watts, Arellano & Ric	57525	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/6/2012	Stoll, Stoll, Berne, Lokting &	32375	\$0.00	\$20.00
827-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	6/20/2012		DUES	\$0.00	\$20.00
827-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
827-7245-000	Conferences / Seminars	6/30/2012		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	6/14/2012	Jake's Catering	CLE Lunch-Securities Reg	\$690.00	\$0.00
827-7538-000	Luncheon CLE	6/30/2012	Jake's Catering	Securities Luncheon 6/20/12	\$494.40	\$0.00
827-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$13.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	6/30/2012		Section Membership	2	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$8,835	\$8,700	101.6%	\$150	\$8,220
Sales - Season Tickets	40	2,031	8,000	25.4%	79	3,126
Total Revenue	115	10,866	16,700	65.1%	229	11,346
EXPENSES						
Annual Meeting			100			
Committee - Executive	262	1,704	2,000	85.2%		860
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%		
Conferences / Seminars Expense		258	500	51.6%	45	85
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	10	14	200	6.9%		36
OSB Support Services Assessment	59	3,965	4,095	96.8%	91	3,679
Miscellaneous Expense			1,000			
Total Expense	330	5,957	20,545	29.0%	136	7,495
Net Revenue (Expense)	(215)	4,909	(3,845)		93	3,851
Beginning Fund Balance		9,864				
Ending Fund Balance		14,774				
Section Member Count - Paid	5	589	580		10	548
Section Member Count - Complimentary	4	21	50		4	18
Section Member Count - Total	9	610	630		14	566

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/13/2012		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	6/15/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/29/2012		DUES	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	6/26/2012	Garretson, Eleanor S	162	\$0.00	\$40.00
840-7195-000	Committee - Executive	6/14/2012	Scharff, Gary Underwood	E/R-SSFP Exec Mtg	\$16.65	\$0.00
840-7195-000	Committee - Executive	6/14/2012	Williams, Joshua S	E/R-SSFP Executive Mtg	\$86.58	\$0.00
840-7195-000	Committee - Executive	6/27/2012	Madden, David H	E/R SSFP Sec Exec Comm	\$159.00	\$0.00
840-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$58.50	\$0.00
840-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$9.67	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	6/30/2012		Section Membership	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	6/30/2012		Section Membership	4	0

OREGON STATE BAR
Sustainable Future - 835
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$5,340	\$6,000	89.0%	\$20	\$5,540
Registrations - Conferences/Seminars	70	180	800	22.5%		
Total Revenue	150	5,520	6,800	81.2%	20	5,540
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			100			
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense	40	460	1,000	46.0%	561	930
Contributions			200			
Gifts & Awards		350	200	175.0%		186
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	11	99	500	19.9%		163
OSB Support Services Assessment	59	1,794	1,957	91.7%	7	1,807
Total Expense	110	3,218	7,857	41.0%	567	3,118
Net Revenue (Expense)	40	2,302	(1,057)		(547)	2,422
Beginning Fund Balance		3,312				
Ending Fund Balance		5,614				
Section Member Count - Paid	4	267	300		1	277
Section Member Count - Complimentary	5	9	1			1
Section Member Count - Total	9	276	301		1	278

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	6/6/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/6/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/15/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/20/2012		Revr Dup Univ posting 120397	\$20.00	\$0.00
835-4405-000	Membership Fees-Sustainable Future Section	6/20/2012		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/21/2012		CLE	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/27/2012	Erwin, Kenton L	1180	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	6/27/2012	Gurrir(sp?), Andrea	1099	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	6/27/2012	Parsons Farnell & Grein LLP	15653	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	6/27/2012	McDowell Rackner & Gibson PC	006041	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	6/27/2012	Johnson, Karen J	2574	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	6/27/2012	Kyffin, Toni M	1787	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	6/27/2012	Kyffin, Toni M	1787	\$0.00	\$10.00
835-7245-000	Conferences / Seminar Expense	6/30/2012		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$58.50	\$0.00
835-7885-000	Telephone	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$11.27	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	6/30/2012		Section Membership	4	0
835-U004-000	Sustainable Future Section-Comp Member Count	6/30/2012		Section Membership	5	0

OREGON STATE BAR
Taxation - 828
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$11,234	\$16,500	68.1%	\$120	\$11,565
Luncheon Event - Salem / Midvalley	1,016	2,936	5,500	53.4%		1,472
Membership Fees	75	11,675	12,300	94.9%	50	12,200
Registrations - Tax Institute			2,000			
Total Revenue	1,091	25,845	36,300	71.2%	170	25,237
EXPENSES						
Annual Meeting		350	2,750	12.7%		500
Committee - Executive		383	750	51.0%		150
Committee - Legislative		659	2,000	33.0%	164	164
Committee - New Lawyer			245			230
Computer - Internet / Web			1,000		133	2,327
Conferences / Seminars Expense	1,450	2,340			849	969
Conferences / Seminars - Tax Institute			2,000			445
Contributions		(5,000)				
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			
Gifts & Awards	233	233	1,150	20.3%		
Luncheon Expense - Portland		5,335	10,000	53.4%		4,061
Luncheon Expense - Salem / Midvalley	886	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		256	480	53.3%		
Scholarships - IRS Tax Forum Fund	425	425				
Scholarships - Tax Institute			2,000		223	1,113
Stipend - New Lawyers	3,200	6,400	10,000	64.0%		1,600
Telephone - Conference Calling	11	47	400	11.7%		81
OSB Support Services Assessment	20	3,042	3,328	91.4%	13	3,172
Miscellaneous Expense			500			
Total Expense	6,225	22,659	44,078	51.4%	1,381	16,185
Net Revenue (Expense)	(5,134)	3,186	(7,778)		(1,211)	9,052
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		64,813				
Section Member Count - Paid	3	467	492		2	489
Section Member Count - Complimentary		13	20			13
Section Member Count - Total	3	480	512		2	502

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Martinez LLC	106	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Faler & Associates, P.C.	11741	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Fischer, Hayes and Associates,	12305	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Grove, Mueller & Swank, P.C.	30525	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Diane E Fritz CPA LLC	8206	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Melhorn & Associates, P.C.	12914	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Kuenzi & Company LLC	9872	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Hoots, Baker & Wiley	15421	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Johnson, Glaze & Co., P.C.	7799	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Garrett Hemann Robertson PC	039958	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Diane E Fritz CPA LLC	8203	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Phillip F. Green, CPA	4070	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Eddy R. Swearinger	7991	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Buhler & Meyer CPA's LLP	6397	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Creamer & Associates PC	4862	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Windedahl, Rangitsch, Groeneve	1118	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Pioneer Trust Bank	311625	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Saalfeld Griggs	35108	\$0.00	\$160.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Saalfeld Griggs	35170	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Boldt, Carlisle & Smith, LLC	16062	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Law Office of Eden Rose Brown	6084	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Brenner & Company, LLP	1540	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Vande Burgt & Co., PC	22141	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/13/2012	Heltzel, Williams, Yandell, Ro	41628	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/30/2012		MCLE Transfers	\$40.00	\$0.00
828-4405-000	Membership Fees	6/11/2012		CLE	\$0.00	\$25.00
828-4405-000	Membership Fees	6/19/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	6/24/2012		DUES	\$0.00	\$25.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	6/4/2012		CLE	\$850.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	6/6/2012		CLE	\$300.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	6/6/2012		CLE	\$300.00	\$0.00
828-7395-000	Gifts & Awards	6/14/2012	Wong, Jeffrey M	Award of Merit Trophy-Tax Sec	\$233.40	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/14/2012	Heltzel Williams Law Firm	Copies-Tax CLE Handouts	\$66.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/14/2012	Roth's Salem West	Lunch-Mid-Valley Tax Forum	\$819.04	\$0.00
828-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$19.50	\$0.00
828-7815-033	Scholarships-from IRS Tax Forum fund	6/11/2012		CLE	\$425.00	\$0.00
828-7820-210	Stipend - New Lawyers	6/1/2012	Schulz, Adam R	June 12 New Lawyer Stipend-Tax	\$1,600.00	\$0.00
828-7820-210	Stipend - New Lawyers	6/1/2012	Adams, John D	June 12 New Lawyer Stipend-Tax	\$1,600.00	\$0.00
828-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$11.07	\$0.00
828-U001-000	Taxation Section Member Count	6/30/2012		Section Membership	3	0

OREGON STATE BAR
Workers' Compensation - 830
For the Six Months Ending June 30, 2012

Description	June 2012	YTD 2012	Budget 2012	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$535	\$32,030	\$32,800	97.7%	\$1,100	\$32,520
Membership Fees	25	8,600	8,450	101.8%	75	8,400
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars			200			
Total Revenue	560	43,830	42,950	102.0%	1,175	42,670
EXPENSES						
Annual Meeting	2,423	28,284	32,000	88.4%	24,587	31,316
Committee - Executive	205	1,143	2,500	45.7%	148	1,434
Conferences / Seminars Expense		75	7,300	1.0%	500	500
Telephone - Conference Calling	18	167	275	60.7%		143
OSB Support Services Assessment	7	2,249	2,275	98.9%	33	2,210
Total Expense	2,652	31,919	44,350	72.0%	25,268	35,603
Net Revenue (Expense)	(2,092)	11,911	(1,400)		(24,093)	7,067
Beginning Fund Balance		13,054				
Ending Fund Balance		24,965				
Section Member Count - Paid	1	344	340		3	333
Section Member Count - Complimentary		2	10		2	10
Section Member Count - Total	1	346	350		5	343

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	6/11/2012		CLE	\$150.00	\$0.00
830-4025-000	Annual Meeting	6/14/2012		CLE	\$0.00	\$685.00
830-4025-000	Annual Meeting	6/14/2012		CLE	\$0.00	\$685.00
830-4025-000	Annual Meeting	6/20/2012		Revrs Dup Univ posting 120411	\$685.00	\$0.00
830-4405-000	Membership Fees	6/27/2012		CLE	\$0.00	\$25.00
830-7040-000	Annual Meeting	6/6/2012	Office Products Northwest	Office Supplies	\$75.88	\$0.00
830-7040-000	Annual Meeting	6/1/2012	Affinipay	CC Fees 4/30-5/30/12	\$130.87	\$0.00
830-7040-000	Annual Meeting	6/14/2012	Curey, Sally Anne	E/R-Worker's Comp Ann Mtg Exp	\$488.95	\$0.00
830-7040-000	Annual Meeting	6/22/2012		CLE Seminars service charge	\$1,727.00	\$0.00
830-7195-000	Committee - Executive	6/21/2012	Johnson, Dale C	E/R-Workers Comp Exec Mtg	\$113.78	\$0.00
830-7195-000	Committee - Executive	6/21/2012	Jacobson, Jacqueline M	E/R-Workers Comp Exec Mtg	\$91.17	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2012		OSB support assessment June	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	6/14/2012	Premiere Global Services	Conf Calls - 4/13-5/12	\$17.95	\$0.00
830-U001-000	Workers Compensation Section Member Count	6/30/2012		Section Membership	1	0