

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4565-000	Conferences / Seminars	11/1/2012		CLE	\$0.00	\$1,500.00
844-4565-000	Conferences / Seminars	11/2/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	11/6/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	11/6/2012		CLE	\$0.00	\$100.00
844-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$10.61	\$0.00
844-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$540.00	\$0.00
844-7245-000	Conferences / Seminars	11/30/2012		MCLE Fee transfers - sections	\$40.00	\$0.00
844-7245-000	Conferences / Seminars	11/30/2012		Section Service Charages	\$190.32	\$0.00
844-U001-000	Section Member Count	11/7/2012		Section Membership	2	0
844-U001-000	Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2

OREGON STATE BAR
Section Summary Financial Statement
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,450	\$110,500	\$115,700	95.5%	\$10,387	\$122,082
Luncheon Event	1,520	15,134	23,460	64.5%		16,880
Luncheon Event - Portland	672	13,861	16,500	84.0%	750	15,225
Luncheon Event - Salem / Midvalley	1,128	5,840	5,500	106.2%		4,656
Membership Fees		370,411	392,025	94.5%		382,039
Sponsorship Rev	1,673	24,223	6,500	372.7%	250	10,800
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	4,299	127,630	141,160	90.4%	3,490	133,087
Registrations - Online CLE's			200			775
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,938
Sales		8				
Sales - Section Publication	47	1,747				
Sales - Season Tickets	100	4,748	8,000	59.4%		4,866
Total Revenue	11,889	682,976	718,545	95.0%	14,877	709,698
EXPENSES						
Annual Meeting	34,689	127,308	146,549	86.9%	31,540	155,845
Annual Dinner			1,700			
Audio/Visual Expense		2,717				
Case Law Summaries	120	914	2,000	45.7%	352	1,188
Committee - Executive	3,198	59,137	56,700	104.3%	5,216	43,707
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		1,426	3,250	43.9%		1,578
Committee - Subcommittee			500			
Committee - New Lawyer			1,045			447
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono		970				4,461
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	993	28,085	44,235	63.5%	2,567	27,125
Conferences / Seminars Expense	22,789	134,641	210,905	63.8%	65,862	129,704
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000			1,385
CLE Season Ticket Purchases	220	2,314	7,700	30.1%	1,100	6,285
Contributions	500	(4,250)	16,650	-25.5%	6,000	16,552
Contributions - Classroom Law Project		2,500	2,500	100.0%	250	3,350
Contributions - Campaign for Equal Justice	7,250	25,200	20,350	123.8%	3,750	12,050
Contributions - OR Minority Lawyers Assoc.	1,200	6,449	7,095	90.9%		2,119
Contributions - OLIO		250				
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic		1,000	300	333.3%		
Cost of Goods Sold - Section Publication		1,430				
Education		125	5,500	2.3%	326	326
Pub Talk Series - New Lawyers			400			129
Gifts & Awards	1,044	2,611	6,270	41.6%		1,017
Library		954	850	112.2%		882
Luncheon Expense	498	17,822	36,214	49.2%		16,013
Luncheon Expense - Portland	875	10,260	10,000	102.6%	2,254	8,983
Luncheon Expense - Salem / Midvalley	826	5,245	5,500	95.4%	828	4,374
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries	1,289	50,883	74,425	68.4%	13,064	56,183
Outreach Programs		2,106	6,000	35.1%		1,037
Outreach Programs - New Lawyers		356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			452
Scholarships	1,500	1,500	2,500	60.0%		1,500
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Litigation Institute			3,780			
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers		9,600	10,000	96.0%		4,800
Social Events		893	5,600	15.9%		2,101
Speaker Expense		550	6,850	8.0%		
Special Projects		282	11,250	2.5%	135	10,054
Sponsorships		11,091	3,270	339.2%		800
Telephone - Conference Calling		3,832	8,014	47.8%	421	4,091
OSB Support Services Assessment	(46)	112,106	120,483	93.0%		116,993
Miscellaneous Expense	2	671	7,070	9.5%	532	1,048
Total Expense	76,947	635,843	872,070	72.9%	134,197	646,247
Net Revenue (Expense)	(65,058)	47,133	(153,525)		(119,320)	63,452
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		741,225				
Section Member Count - Paid	(7)	16,835	17,766			17,572
Section Member Count - Complimentary		599	770			879
Section Member Count - Total	(7)	17,434	18,536			18,451

OREGON STATE BAR
Administrative Law - 844
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,890	\$5,300	92.3%		\$4,020
Registrations - Conferences/Seminars	1,739	2,139	2,500	85.6%		
Total Revenue	1,739	7,029	7,800	90.1%		4,020
EXPENSES						
Annual Meeting		7	100	6.8%		9
Computer - Internet / Web			150			
Conferences / Seminars Expense	770	810	2,500	32.4%		
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,925	580	331.9%		530
Special Projects			3,000			
Telephone - Conference Calling		168	300	56.0%	25	221
OSB Support Services Assessment		1,593	1,723	92.5%		1,742
Miscellaneous Expense			120			
Total Expense	770	4,503	8,573	52.5%	25	2,501
Net Revenue (Expense)	969	2,527	(773)		(25)	1,519
Beginning Fund Balance		8,529				
Ending Fund Balance		11,056				
Section Member Count - Paid		245	265			268
Section Member Count - Complimentary						
Section Member Count - Total		245	265			268

OREGON STATE BAR
Admiralty - 801
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$460	\$460	100.0%		\$460
Total Revenue		460	460	100.0%		460
EXPENSES						
Telephone - Conference Calling		6				
OSB Support Services Assessment		299	299	100.0%		299
Total Expense		305	299	102.1%		299
Net Revenue (Expense)		155	161			161
Beginning Fund Balance		1,812				
Ending Fund Balance		1,967				
Section Member Count - Paid		46	46			46
Section Member Count - Complimentary						
Section Member Count - Total		46	46			46

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-U001-000	Admiralty Law Section Member Count	11/7/2012		Section Membership	1	0
801-U001-000	Admiralty Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1

OREGON STATE BAR
Agricultural Law - 837
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,830	\$1,800	101.7%		\$1,785
Registrations - Conferences/Seminars			60			120
Total Revenue		1,830	1,860	98.4%		1,905
EXPENSES						
Computer - Internet / Web			15		115	115
Conferences / Seminars Expense		776	1,000	77.6%		1,039
Telephone - Conference Calling		81	150	53.7%	13	91
OSB Support Services Assessment		871	780	111.7%		793
Total Expense		1,727	1,945	88.8%	127	2,038
Net Revenue (Expense)		103	(85)		(127)	(133)
Beginning Fund Balance		3,777				
Ending Fund Balance		3,880				
Section Member Count - Paid		122	120			119
Section Member Count - Complimentary		12				3
Section Member Count - Total		134	120			122

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-U001-000	Agricultural Law Section Member Counts	11/7/2012		Section Membership	1	0
837-U001-000	Agricultural Law Section Member Counts	11/7/2012		Back Out Journal Entry 317317	0	1
837-U004-000	Agricultural Law Section Comp Members	11/7/2012		Section Membership	7	0
837-U004-000	Agricultural Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,960	\$5,600	88.6%		\$5,460
Sponsorship Rev		400				
Registrations - Conferences/Seminars	25	1,482	500	296.4%	30	530
Total Revenue	25	6,842	6,100	112.2%	30	5,990
EXPENSES						
Annual Meeting	2,918	2,974	2,000	148.7%	1,914	1,922
Committee - Executive		330	350	94.4%	53	265
Computer - Internet / Web		87	300	29.1%		206
Conferences / Seminars Expense	5	48	6,000	0.8%	314	926
Contributions		250	1,000	25.0%		
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards	180	752	350	214.9%		89
Newsletter & Case Law Summaries		675	300	225.0%		
Outreach Programs		50				
Sponsorships		100				200
Telephone - Conference Calling		88	100	87.6%	11	63
OSB Support Services Assessment		1,729	1,983	87.2%		1,937
Miscellaneous Expense	2	2	500	0.4%		
Total Expense	3,105	7,585	13,383	56.7%	2,291	6,107
Net Revenue (Expense)	(3,080)	(743)	(7,283)		(2,261)	(117)
Beginning Fund Balance		8,880				
Ending Fund Balance		8,137				
Section Member Count - Paid		245	280			273
Section Member Count - Complimentary		36	25			25
Section Member Count - Total		281	305			298

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4565-000	Conferences / Seminars	11/1/2012		CLE	\$0.00	\$25.00
802-7040-000	Annual Meeting	11/1/2012	Vibrant Table Catering & Events	Catering-ADR Dinner on 11/06	\$2,280.50	\$0.00
802-7040-000	Annual Meeting	11/1/2012	The Party Place	Tableware-ADR Dinner on 11/06	\$187.50	\$0.00
802-7040-000	Annual Meeting	11/30/2012		CLE Seminars Registration Svcs	\$450.00	\$0.00
802-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$5.04	\$0.00
802-7395-000	Gifts & Awards-	11/21/2012	Rode, Helle	Gift Cards-ADR Support	\$80.00	\$0.00
802-7395-000	Gifts & Awards-	11/30/2012	Williams, Sharon A	Chair Gift-ADR Section	\$100.00	\$0.00
802-7999-000	Miscellaneous Expenses	11/30/2012		Section Service Charages	\$1.96	\$0.00
802-U004-000	ADR Section Comp Members	11/7/2012		Section Membership	11	0
802-U004-000	ADR Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	11

OREGON STATE BAR
Animal Law - 834
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,095	\$1,125	97.3%		\$1,080
Registrations - Conferences/Seminars		235	500	47.0%	120	120
Total Revenue		1,330	1,625	81.8%	120	1,200
EXPENSES						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense	3	155	100	154.8%	40	40
Outreach Programs		132	1,500	8.8%		
Telephone - Conference Calling		3				22
OSB Support Services Assessment		488	488	100.0%		468
Miscellaneous Expense		40	100	40.0%		
Total Expense	3	871	2,388	36.5%	40	555
Net Revenue (Expense)	(3)	459	(763)		80	645
Beginning Fund Balance		3,834				
Ending Fund Balance		4,293				
Section Member Count - Paid		74	75			72
Section Member Count - Complimentary		4				
Section Member Count - Total		78	75			72

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7245-000	Conferences / Seminars Expense	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$2.92	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	11/7/2012		Section Membership	2	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	11/7/2012		Back Out Journal Entry 317317	0	2

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,500			
Membership Fees		3,000	3,125	96.0%		3,200
Registrations - Conferences/Seminars	70	180	2,000	9.0%		
Total Revenue	70	3,180	6,625	48.0%		3,200
EXPENSES						
Annual Meeting	1,938	2,117	5,500	38.5%	517	517
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense	40	1,527	1,200	127.2%	40	904
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment		806	845	95.4%		884
Total Expense	1,978	4,626	11,895	38.9%	557	2,600
Net Revenue (Expense)	(1,908)	(1,446)	(5,270)		(557)	600
Beginning Fund Balance		5,294				
Ending Fund Balance		3,848				
Section Member Count - Paid		120	125			127
Section Member Count - Complimentary		4	5			9
Section Member Count - Total		124	130			136

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars	11/1/2012	Beatty-Walters, Christina	Cash	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Kitzke II, Ramon A	5272	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Kennedy, Watts, Arellano & Ric	58068	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Harrang Long Gary Rudnick P.C.	3273	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Stoel Rives LLP	831828	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Gordon L. Osaka Atty at Law PC	1161	\$0.00	\$20.00
803-7040-000	Annual Meeting	11/21/2012	Embassy Suite Portland Downtown	Anti-Trust CLE/Annual Mtg	\$1,937.55	\$0.00
803-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	11/7/2012		Section Membership	2	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
803-U004-000	Antitrust, Trade Regulation Section Comp Members	11/7/2012		Section Membership	2	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	2

OREGON STATE BAR
Appellate Practice - 804
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		7,000	7,500	93.3%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%		1,710
Total Revenue		7,760	11,000	70.5%		7,515
EXPENSES						
Annual Meeting	140	1,625	2,500	65.0%	2,783	3,294
Conferences / Seminars Expense		219	1,400	15.7%	40	80
Contributions - Classroom Law Project			500		250	250
Contributions - Campaign for Equal Justice		500	500	100.0%	250	250
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling		34	130	26.4%	5	36
OSB Support Services Assessment		2,347	2,730	86.0%		2,646
Total Expense	140	4,725	9,870	47.9%	3,328	6,556
Net Revenue (Expense)	(140)	3,035	1,130		(3,328)	959
Beginning Fund Balance		3,733				
Ending Fund Balance		6,769				
Section Member Count - Paid		350	375			387
Section Member Count - Complimentary		11	45			20
Section Member Count - Total		361	420			407

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7040-000	Annual Meeting	11/21/2012	Auerbach, Harry Michael	E/R-Appellate Prac Chair Gift	\$100.00	\$0.00
804-7040-000	Annual Meeting	11/28/2012	Keenan, Lora E	E/R-Appellate Prac Speaker Gft	\$39.99	\$0.00
804-U001-000	Appellate Practice Section Member Count	11/7/2012		Section Membership	1	0
804-U001-000	Appellate Practice Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
804-U004-000	Appellate Practice Section Comp Members	11/7/2012		Section Membership	5	0
804-U004-000	Appellate Practice Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

OREGON STATE BAR
Aviation Law - 805
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$30	\$30				
Membership Fees		1,150	1,125	102.2%		920
Total Revenue	30	1,180	1,125	104.9%		920
EXPENSES						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment		325	358	90.9%		325
Total Expense		325	1,458	22.3%		1,423
Net Revenue (Expense)	30	855	(333)			(503)
Beginning Fund Balance		1,360				
Ending Fund Balance		2,215				
Section Member Count - Paid		46	45			46
Section Member Count - Complimentary		8	10			11
Section Member Count - Total		54	55			57

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	11/30/2012		S Hackbart registration	\$0.00	\$30.00
805-U004-000	Aviation Section Comp Members	11/7/2012		Section Membership	2	0
805-U004-000	Aviation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	2

OREGON STATE BAR
Business Law - 806
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$29,880	\$35,250	84.8%		\$32,850
Registrations - Conferences/Seminars		270				455
Total Revenue		30,150	35,250	85.5%		33,305
EXPENSES						
Annual Meeting		24	5,000	0.5%	2,057	2,057
Committee - Executive		500	1,000	50.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	808	15,528	25,000	62.1%	1,857	13,440
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		106	250	42.5%	16	67
OSB Support Services Assessment		6,474	7,800	83.0%		7,118
Miscellaneous Expense			1,800			
Total Expense	808	24,631	87,350	28.2%	3,930	22,681
Net Revenue (Expense)	(808)	5,519	(52,100)		(3,930)	10,624
Beginning Fund Balance		100,506				
Ending Fund Balance		106,024				
Section Member Count - Paid		996	1,175			1,095
Section Member Count - Complimentary		13	25			22
Section Member Count - Total		1,009	1,200			1,117

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7205-015	Computer - Internet / Web	11/21/2012	Barkley, Carole	Editorial Admin-Bus Law Webste	\$807.50	\$0.00
806-U001-000	Business Law Section Member Count	11/7/2012		Section Membership	7	0
806-U001-000	Business Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	7

OREGON STATE BAR
Business Litigation - 807
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,400	\$11,600	89.7%		\$11,620
Registrations - Conferences/Seminars		2,645	3,500	75.6%		1,965
Total Revenue		13,045	15,100	86.4%		13,585
EXPENSES						
Annual Meeting					10	10
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense	3,411	6,786	6,500	104.4%	40	4,886
Contributions - Classroom Law Project		1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,500	1,500	100.0%		
Telephone - Conference Calling		6				
OSB Support Services Assessment	(7)	3,517	4,160	84.5%		4,043
Total Expense	3,404	14,976	15,460	96.9%	50	11,439
Net Revenue (Expense)	(3,404)	(1,931)	(360)		(50)	2,146
Beginning Fund Balance		26,127				
Ending Fund Balance		24,196				
Section Member Count - Paid	(1)	518	580			581
Section Member Count - Complimentary		40	60			61
Section Member Count - Total	(1)	558	640			642

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7245-000	Conferences / Seminars	11/30/2012	Benson Hotel, The	Business Litigation CLE-09/19	\$1,682.40	\$0.00
807-7245-000	Conferences / Seminars	11/30/2012	Benson Hotel, The	Business Litigation CLE-11/15	\$1,688.40	\$0.00
807-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
807-U001-000	Business Litigation Section Member Count	11/7/2012		Section Membership	6	0
807-U001-000	Business Litigation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6
807-U001-000	Business Litigation Section Member Count	11/30/2012		Corr sec mbr counts	0	1
807-U004-000	Business Litigation Section Comp Members	11/7/2012		Section Membership	6	0
807-U004-000	Business Litigation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	6

OREGON STATE BAR
Civil Rights - 808
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,670	96.7%		\$5,670
Total Revenue		5,481	5,670	96.7%		5,670
EXPENSES						
Conferences / Seminars Expense	50	403	250	161.2%		35
Contributions - Campaign for Equal Justice			500			500
Newsletter & Case Law Summaries		3,676	3,900	94.2%		4,924
Telephone - Conference Calling		103	110	93.7%	3	100
OSB Support Services Assessment	(7)	1,313	1,515	86.7%		1,372
Total Expense	44	5,495	6,275	87.6%	3	6,930
Net Revenue (Expense)	(44)	(14)	(605)		(3)	(1,260)
Beginning Fund Balance		1,626				
Ending Fund Balance		1,612				
Section Member Count - Paid	(1)	201	210			210
Section Member Count - Complimentary		12	23			19
Section Member Count - Total	(1)	213	233			229

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	11/30/2012		Broadcast Email Fee	\$50.00	\$0.00
808-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
808-U001-000	Civil Rights Section Member Count	11/7/2012		Section Membership	1	0
808-U001-000	Civil Rights Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
808-U001-000	Civil Rights Section Member Count	11/30/2012		Corr sec mbr counts	0	1

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

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$480	\$500	96.0%		\$585
Luncheon Event		2,090	5,000	41.8%		5,249
Membership Fees		5,208	6,480	80.4%		6,000
Registrations - Conferences/Seminars						25
Total Revenue		7,778	11,980	64.9%		11,859
EXPENSES						
Annual Meeting		1,016	1,350	75.3%		945
Committee - Executive		1,331	1,800	73.9%		1,292
Computer - Internet / Web		1,200	1,350	88.9%		1,200
Conferences / Seminars Expense	193	1,977	700	282.4%	40	120
Contributions			1,500			
Contributions - Campaign for Equal Justice		1,000				
Contributions - OR Minority Lawyers Assoc.		499				224
Luncheon Expense		1,317	6,500	20.3%		4,036
Printing Services			150			67
Sponsorships			2,000			
Telephone - Conference Calling		72	200	35.9%	7	65
OSB Support Services Assessment		1,495	1,885	79.3%		1,716
Miscellaneous Expense		26				25
Total Expense	193	9,932	17,435	57.0%	47	9,689
Net Revenue (Expense)	(193)	(2,154)	(5,455)		(47)	2,170
Beginning Fund Balance		7,825				
Ending Fund Balance		5,670				
Section Member Count - Paid		217	270			250
Section Member Count - Complimentary		13	20			14
Section Member Count - Total		230	290			264

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7245-000	Conferences / Seminars	11/14/2012	Coney, Lillie	E/R-COMP 12 Speaker Lodging	\$152.63	\$0.00
809-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	11/7/2012		Section Membership	1	0
809-U001-000	Computer & Internet Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
809-U004-000	Computer & Internet Section Comp Members	11/7/2012		Section Membership	5	0
809-U004-000	Computer & Internet Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

OREGON STATE BAR
Constitutional Law - 841
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,900	\$4,375	89.1%		\$4,475
Total Revenue		3,900	4,375	89.1%		4,475
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			87
Conferences / Seminars Expense	175	175	2,000	8.8%		
Contributions - Classroom Law Project						2,000
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.			195			195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling		128	175	72.9%	4	121
OSB Support Services Assessment		1,125	1,268	88.7%		1,248
Total Expense	175	1,427	4,825	29.6%	4	4,151
Net Revenue (Expense)	(175)	2,473	(450)		(4)	324
Beginning Fund Balance		13,575				
Ending Fund Balance		16,048				
Section Member Count - Paid		157	175			179
Section Member Count - Complimentary		16	20			13
Section Member Count - Total		173	195			192

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7245-000	Conferences / Seminars	11/27/2012		CLE	\$175.00	\$0.00
841-U004-000	Constitutional Law Section Comp Members	11/7/2012		Section Membership	7	0
841-U004-000	Constitutional Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

OREGON STATE BAR
Construction Law - 810
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,762	\$6,720	85.7%		\$6,164
Registrations - Conferences/Seminars	1,450	1,450	8,000	18.1%	600	11,740
Total Revenue	1,450	7,212	14,720	49.0%	600	17,904
EXPENSES						
Annual Meeting	9	9	1,000	0.9%	1,857	3,727
Committee - Executive		787	800	98.3%		206
Computer - Internet / Web	25	560	600	93.4%	95	466
Conferences / Seminars Expense	80	80	6,000	1.3%	403	4,674
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice		1,000	2,000	50.0%		
Contributions - St Andrew Legal Clinic		1,000				
Gifts & Awards	59	59				
Newsletter & Case Law Summaries	575	875	750	116.7%	550	1,211
Telephone - Conference Calling		44	100	44.1%	10	36
OSB Support Services Assessment		3,296	3,770	87.4%		3,608
Miscellaneous Expense		9	150	5.8%		
Total Expense	747	8,718	15,170	57.5%	2,915	13,928
Net Revenue (Expense)	703	(1,506)	(450)		(2,315)	3,976
Beginning Fund Balance		8,499				
Ending Fund Balance		6,993				
Section Member Count - Paid		501	560			536
Section Member Count - Complimentary		6	20			19
Section Member Count - Total		507	580			555

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	11/5/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/7/2012		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/13/2012		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	11/14/2012		DUES	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/15/2012		CLE	\$0.00	\$300.00
810-4565-000	Conferences / Seminars	11/15/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/16/2012		DUES	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	11/21/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/21/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/26/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/29/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/29/2012		CLE	\$300.00	\$0.00
810-4565-000	Conferences / Seminars	11/30/2012		CLE	\$0.00	\$100.00
810-7040-000	Annual Meeting	11/30/2012		Section Service Charages	\$8.68	\$0.00
810-7205-015	Computer - Internet / Web	11/14/2012	Appaloosa Business Service Inc	Website Maintenance-Constr Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	11/30/2012		Section Service Charages	\$80.00	\$0.00
810-7395-000	Gifts & Awards	11/30/2012	Award Presentations (fka Ribbon Specialties)	Construction Law Chair Plaque	\$58.65	\$0.00
810-7715-000	Newsletter	11/30/2012		Section Service Charages	\$575.00	\$0.00
810-U001-000	Construction Law Section Member Count	11/7/2012		Section Membership	6	0
810-U001-000	Construction Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6

OREGON STATE BAR
Consumer Law - 838
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,775	\$2,850	97.4%		\$2,895
Registrations - Conferences/Seminars			1,850			1,620
Total Revenue		2,775	4,700	59.0%		4,515
EXPENSES						
Annual Meeting						8
Committee - Executive		209	250	83.6%	60	453
Computer - Internet / Web			80			69
Conferences / Seminars Expense			850		414	1,391
Contributions			1,000			
Contributions - Campaign for Equal Justice		1,000				1,000
Library		954	850	112.2%		882
Telephone - Conference Calling		128	220	58.2%	11	67
OSB Support Services Assessment	(7)	1,281	1,456	87.9%		1,385
Total Expense	(7)	3,572	4,706	75.9%	484	5,254
Net Revenue (Expense)	7	(797)	(6)		(484)	(739)
Beginning Fund Balance		3,571				
Ending Fund Balance		2,774				
Section Member Count - Paid	(1)	183	190			193
Section Member Count - Complimentary		29	34			40
Section Member Count - Total	(1)	212	224			233

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
838-U001-000	Consumer Law Section Member Count	11/7/2012		Section Membership	2	0
838-U001-000	Consumer Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
838-U001-000	Consumer Law Section Member Count	11/30/2012		Corr sec mbr counts	0	1
838-U004-000	Consumer Law Section Comp Members	11/7/2012		Section Membership	5	0
838-U004-000	Consumer Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

OREGON STATE BAR
Corporate Counsel - 836
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,960	\$9,500	94.3%		\$9,180
Registrations - Conferences/Seminars			2,000			1,240
Total Revenue		8,960	11,500	77.9%		10,420
EXPENSES						
Annual Meeting	9	9	200	4.3%	11	11
Committee - Executive	1,284	1,284	1,000	128.4%		
Computer - Internet / Web		457	600	76.1%	111	530
Conferences / Seminars Expense		833	10,000	8.3%	80	1,617
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Gifts & Awards			100			
Luncheon Expense		837	900	93.0%		860
Newsletter & Case Law Summaries					150	150
Telephone - Conference Calling		60	100	60.4%	11	55
OSB Support Services Assessment		2,912	3,140	92.8%		2,984
Total Expense	1,292	6,392	17,040	37.5%	1,363	7,206
Net Revenue (Expense)	(1,292)	2,568	(5,540)		(1,363)	3,214
Beginning Fund Balance		13,899				
Ending Fund Balance		16,467				
Section Member Count - Paid		448	475			459
Section Member Count - Complimentary		4	8			8
Section Member Count - Total		452	483			467

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7040-000	Annual Meeting	11/30/2012		Section Service Charages	\$8.68	\$0.00
836-7195-000	Committee - Executive	11/28/2012	Lau, Gary H	E/R-Corp Counsel Exec Dinner	\$1,283.80	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,180	\$13,000	93.7%		\$13,040
Registrations - Conferences/Seminars	665	8,575	12,000	71.5%		12,360
Total Revenue	665	20,755	25,000	83.0%		25,400
EXPENSES						
Annual Meeting		34				39
Committee - Executive	354	5,099	7,500	68.0%	3,989	7,366
Computer - Internet / Web			200			191
Conferences / Seminars Expense	1,490	7,495	20,000	37.5%	110	10,966
Contributions - Classroom Law Project			800			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		40	100	39.9%		67
OSB Support Services Assessment		4,089	4,550	89.9%		4,453
Total Expense	1,844	16,756	33,950	49.4%	4,099	23,081
Net Revenue (Expense)	(1,179)	3,999	(8,950)		(4,099)	2,319
Beginning Fund Balance		61,970				
Ending Fund Balance		65,969				
Section Member Count - Paid		608	650			652
Section Member Count - Complimentary		23	50			33
Section Member Count - Total		631	700			685

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$0.00	\$665.00
811-7195-000	Committee - Executive	11/21/2012	Ousley, Daniel	E/R X-C Section Meeting	\$243.00	\$0.00
811-7195-000	Committee - Executive	11/28/2012	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg	\$111.00	\$0.00
811-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$1,080.00	\$0.00
811-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$360.00	\$0.00
811-7245-000	Conferences / Seminars	11/30/2012		Broadcast Email Fee	\$50.00	\$0.00
811-U001-000	Criminal Law Section Member Count	11/7/2012		Section Membership	2	0
811-U001-000	Criminal Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
811-U004-000	Criminal Law Section Comp Members	11/7/2012		Section Membership	7	0
811-U004-000	Criminal Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

OREGON STATE BAR
Debtor-Creditor - 812
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$25)	\$31,240	\$33,000	94.7%		\$30,310
Membership Fees		18,345	19,500	94.1%		18,875
Sponsorship Rev	1,573	11,923				
Registrations - Conferences/Seminars		2,340	2,500	93.6%		2,972
Registrations - NW Bankruptcy						10,938
Total Revenue	1,548	63,848	55,000	116.1%		63,095
EXPENSES						
Annual Meeting	18,149	32,750	26,000	126.0%	1,805	23,484
Committee - Executive	688	9,158	3,000	305.3%	111	2,365
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			154
Committee - CLE Subcommittee						67
Community Service - Probono		970				4,461
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	58	2,495	1,750	142.6%	161	661
Conferences / Seminars Expense		3,361	3,250	103.4%		3,345
Education		125	3,500	3.6%	326	326
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		5,843	7,500	77.9%	2,105	5,435
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	135	7,054
Sponsorships		8,491				
Telephone - Conference Calling		220	400	55.0%	13	305
OSB Support Services Assessment		4,966	5,395	92.0%		5,219
Miscellaneous Expense			200			
Total Expense	18,895	70,501	68,695	102.6%	4,655	54,405
Net Revenue (Expense)	(17,347)	(6,653)	(13,695)		(4,655)	8,690
Beginning Fund Balance		39,483				
Ending Fund Balance		32,829				
Section Member Count - Paid		729	780			755
Section Member Count - Complimentary		30	50			41
Section Member Count - Total		759	830			796

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	11/30/2012		Univ clearing acct corr	\$25.00	\$0.00
812-4550-000	Sponsorship Revenue-	11/13/2012	Perkins Coie	1184864	\$0.00	\$1,573.00
812-7040-000	Annual Meeting	11/1/2012	Affiniscap	CC fees 9/28-10/30/12	\$444.80	\$0.00
812-7040-000	Annual Meeting	11/21/2012	Jake's Catering	2012 Debtor-Cred Annual Mtg	\$15,599.42	\$0.00
812-7040-000	Annual Meeting	11/30/2012	Billin, Rich	E/R-D/C Speaker Expenses	\$333.00	\$0.00
812-7040-000	Annual Meeting	11/30/2012	Direct Transport Inc	Deliveries-Thru 10/31/12	\$21.61	\$0.00
812-7040-000	Annual Meeting	11/30/2012		CLE Seminars Registration Svcs	\$1,750.00	\$0.00
812-7195-000	Committee - Executive	11/30/2012	Oakes, Karen M	E/R-D/C Executive Meeting	\$550.54	\$0.00
812-7195-000	Committee - Executive	11/30/2012	Wade, Patrick W	E/R-D/C Executive Meeting	\$137.65	\$0.00
812-7205-015	Computer - Internet / Web	11/7/2012	Appaloosa Business Service Inc	Web Maint/Domain Name-D/C	\$57.87	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	11/7/2012		Section Membership	7	0
812-U001-000	Debtor/Creditor Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	7
812-U004-000	Debtor/Creditor Section Comp Members	11/7/2012		Section Membership	10	0
812-U004-000	Debtor/Creditor Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	10

OREGON STATE BAR
Disability Law - 826
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,440	\$2,400	101.7%		\$2,400
Registrations - Conferences/Seminars		74				
Total Revenue		2,514	2,400	104.7%		2,400
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense		300	500	60.0%		
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			50			
Newsletter & Case Law Summaries			100			
Outreach Programs			500			
Printing Services			100			
Scholarships			1,000			
Telephone - Conference Calling		70	200	35.2%	17	77
OSB Support Services Assessment		858	780	110.0%		871
Total Expense		1,228	4,730	26.0%	17	948
Net Revenue (Expense)		1,285	(2,330)		(17)	1,452
Beginning Fund Balance		8,728				
Ending Fund Balance		10,013				
Section Member Count - Paid		122	120			120
Section Member Count - Complimentary		10				14
Section Member Count - Total		132	120			134

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-U001-000	Disability Law Section Member Count	11/7/2012		Section Membership	1	0
826-U001-000	Disability Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
826-U004-000	Disability Law Section Comp Members	11/7/2012		Section Membership	5	0
826-U004-000	Disability Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

OREGON STATE BAR
Diversity - 845
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,625	\$4,875	94.9%		\$3,800
Total Revenue		4,625	4,875	94.9%		3,800
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense		95	1,500	6.3%		
Contributions			750			
Contributions - Campaign for Equal Justice		250				300
Contributions - OR Minority Lawyers Assoc.		250				200
Contributions - OLIO		250				
Luncheon Expense			500			
Publications - Section Pamphlet			150			452
Special Projects			750			3,000
Telephone - Conference Calling		110	100	109.7%	12	73
OSB Support Services Assessment	(7)	1,209	1,300	93.0%		1,248
Miscellaneous Expense			200			198
Total Expense	(7)	2,164	5,325	40.6%	12	5,471
Net Revenue (Expense)	7	2,461	(450)		(12)	(1,671)
Beginning Fund Balance		4,235				
Ending Fund Balance		6,697				
Section Member Count - Paid	(1)	185	195			190
Section Member Count - Complimentary		1	5			2
Section Member Count - Total	(1)	186	200			192

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
845-U001-000	Diversity Section Member Count	11/7/2012		Section Membership	1	0
845-U001-000	Diversity Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
845-U001-000	Diversity Section Member Count	11/30/2012		Corr sec mbr counts	0	1

OREGON STATE BAR
Elder Law - 842
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,800	\$13,750	100.4%		\$13,975
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Total Revenue		22,675	21,550	105.2%		22,325
EXPENSES						
Annual Meeting		16	400	4.0%		256
Committee - Executive	51	1,471	3,000	49.0%		1,062
Committee - Legislative			250			
Conferences / Seminars Expense						3
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		500
Newsletter & Case Law Summaries		6,000	6,000	100.0%	1,500	6,000
Telephone - Conference Calling		198	250	79.0%	8	101
OSB Support Services Assessment	(7)	3,582	3,835	93.4%		3,634
Total Expense	2,545	22,801	23,735	96.1%	1,508	21,475
Net Revenue (Expense)	(2,545)	(126)	(2,185)		(1,508)	850
Beginning Fund Balance		25,127				
Ending Fund Balance		25,001				
Section Member Count - Paid	(1)	550	550			559
Section Member Count - Complimentary		22	40			37
Section Member Count - Total	(1)	572	590			596

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7195-000	Committee - Executive	11/14/2012	Award Presentations (fka Ribbon Specialties)	Plaque-Elder Law Section	\$51.15	\$0.00
842-7270-055	Contribution - Campaign for Equal Justice	11/14/2012	Campaign for Equal Justice	2012 Contribution-Elder Law	\$2,000.00	\$0.00
842-7270-056	Contributions-OMLA	11/14/2012	Oregon Minority Lawyers Assoc.	2012 Contribution-Elder Law	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
842-U001-000	Elder Law Section Member Count	11/7/2012		Section Membership	3	0
842-U001-000	Elder Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3
842-U001-000	Elder Law Section Member Count	11/30/2012		Corr sec mbr counts	0	1

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

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,400	\$5,500	98.2%		\$5,700
Registrations - Conferences/Seminars		1,760	2,500	70.4%		1,735
Sales		8				
Total Revenue		7,168	8,000	89.6%		7,435
EXPENSES						
Annual Meeting			1,000		2,145	2,145
Committee - Executive			500			
Conferences / Seminars Expense	36	4,978	5,500	90.5%		3,719
Telephone - Conference Calling		6	50	11.1%		6
OSB Support Services Assessment		1,411	1,430	98.6%		1,482
Total Expense	36	6,394	8,480	75.4%	2,145	7,352
Net Revenue (Expense)	(36)	774	(480)		(2,145)	83
Beginning Fund Balance		8,017				
Ending Fund Balance		8,791				
Section Member Count - Paid		216	220			228
Section Member Count - Complimentary		1				
Section Member Count - Total		217	220			228

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	11/30/2012	Lovinger, Jeffrey S	E/R-ETU CLE Name Badges	\$35.98	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	11/7/2012		Section Membership	2	0
824-U001-000	Energy,Telecom & Utility Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
824-U004-000	Energy,Telecom & Utility Section Comp Members	11/7/2012		Section Membership	1	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	1

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

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,920	\$8,250	96.0%		\$8,355
Registrations - Conferences/Seminars	40	3,335	3,000	111.2%	75	2,400
Total Revenue	40	11,255	11,250	100.0%	75	10,755
EXPENSES						
Annual Meeting	500	500	1,500	33.3%		
Case Law Summaries	120	914	2,000	45.7%	352	1,188
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	951	4,510	4,000	112.7%	578	3,538
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		290	500	58.0%		125
Luncheon Expense	40	40	200	20.0%		
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling		254	1,000	25.4%	50	424
OSB Support Services Assessment		3,569	3,736	95.5%		3,627
Miscellaneous Expense			300			
Total Expense	1,611	11,404	20,786	54.9%	980	8,902
Net Revenue (Expense)	(1,571)	(149)	(9,536)		(905)	1,853
Beginning Fund Balance		12,781				
Ending Fund Balance		12,632				
Section Member Count - Paid		530	550			557
Section Member Count - Complimentary		25	25			2
Section Member Count - Total		555	575			559

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars	11/8/2012	Columbia County of Oregon	103955	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	11/8/2012	City of Portland	779553	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	11/8/2012	Cash	Cash	\$0.00	\$10.00
813-7040-000	Annual Meeting	11/21/2012	Pazzo Ristorante	Deposit-E&NR Annual Meeting	\$500.00	\$0.00
813-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$19.24	\$0.00
813-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$931.65	\$0.00
813-7538-000	Environmental & Nat. Resources-Luncheon Expense-	11/30/2012		MCLE Fee transfers - sections	\$40.00	\$0.00
813-7720-000	Case Law Summaries	11/7/2012	Ogdon, Jared A	Case Notes Editor-E&NR	\$120.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	11/7/2012		Section Membership	3	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	11/7/2012		Back Out Journal Entry 317317	0	3

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

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,240	\$23,600	102.7%		\$24,220
Registrations - Conferences/Seminars			1,200			
Total Revenue		24,240	24,800	97.7%		24,220
EXPENSES						
Annual Meeting		41	100	40.9%	54	194
Committee - Executive		8,136	8,500	95.7%		8,511
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries		5,589	7,500	74.5%	1,550	6,504
Telephone - Conference Calling		135			29	133
OSB Support Services Assessment		8,073	8,223	98.2%		8,099
Total Expense		21,973	25,323	86.8%	1,633	24,441
Net Revenue (Expense)		2,267	(523)		(1,633)	(221)
Beginning Fund Balance		13,677				
Ending Fund Balance		15,943				
Section Member Count - Paid		1,213	1,180			1,211
Section Member Count - Complimentary		50	85			70
Section Member Count - Total		1,263	1,265			1,281

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-U001-000	Estate Planning & Admin Section Member Counts	11/7/2012		Section Membership	3	0
814-U001-000	Estate Planning & Admin Section Member Counts	11/7/2012		Back Out Journal Entry 317317	0	3
814-U004-000	Estate Planning & Admin Section Comp Members	11/7/2012		Section Membership	14	0
814-U004-000	Estate Planning & Admin Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	14

OREGON STATE BAR
Family Law - 815
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,530	\$27,500	100.1%		\$27,950
Registrations - Conferences/Seminars		92,785	82,000	113.2%	2,115	77,410
Total Revenue		120,315	109,500	109.9%	2,115	105,360
EXPENSES						
Annual Meeting	7,336	13,207	2,500	528.3%	9,895	12,804
Committee - Executive		212	1,000	21.2%		552
Computer - Internet / Web		3,380				425
Conferences / Seminars Expense	4,848	73,608	79,000	93.2%	54,474	56,579
Gifts & Awards		121	500	24.1%		
Newsletter & Case Law Summaries		9,933	13,500	73.6%	1,667	8,713
Telephone - Conference Calling		127	500	25.4%	22	246
OSB Support Services Assessment		7,157	7,150	100.1%		7,267
Miscellaneous Expense			500			49
Total Expense	12,183	107,745	104,650	103.0%	66,058	86,635
Net Revenue (Expense)	(12,183)	12,570	4,850		(63,943)	18,725
Beginning Fund Balance		54,808				
Ending Fund Balance		67,378				
Section Member Count - Paid		1,101	1,100			1,118
Section Member Count - Complimentary						
Section Member Count - Total		1,101	1,100			1,118

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-7040-000	Annual Meeting	11/30/2012		CLE Seminars Registration Svcs	\$7,238.99	\$0.00
815-7040-000	Annual Meeting	11/30/2012		Section Service Charages	\$96.77	\$0.00
815-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$427.16	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Kelly, George W	E/R AIM CLE	\$130.98	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Larkin, Twila B	E/R Family Law CLE	\$677.86	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Saucy, Paul	E/R Annual Mtg/CLE	\$73.26	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Saucy, Lauren	E/R Annual Mtg/CLE	\$73.26	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Fogarty, Jean	E/R Family Law Conference	\$157.44	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Anderson, Eugene V	Payables Trx Entry	\$336.88	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Eblen, Tim L	E/R AIM CLE	\$130.98	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Freed, Michelle	E/R AIM CLE	\$126.54	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Brewer, David V	E/R AIM CLE	\$126.00	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Office Products Northwest	Office Supplies	\$1,598.40	\$0.00
815-7245-000	Conferences / Seminars	11/30/2012	Lehrmann, Hon Debra	E/R-Family Law Conference	\$809.03	\$0.00
815-7245-000	Conferences / Seminars	11/30/2012	Direct Transport Inc	Deliveries-Thru 10/31/12	\$179.85	\$0.00
815-U001-000	Family Law Section Member Counts	11/7/2012		Section Membership	4	0
815-U001-000	Family Law Section Member Counts	11/7/2012		Back Out Journal Entry 317317	0	4

OREGON STATE BAR
Government Law - 816
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,705	\$7,200	93.1%		\$7,110
Sponsorship Rev		600	1,000	60.0%	250	1,800
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
Total Revenue		13,860	14,200	97.6%	250	17,725
EXPENSES						
Annual Meeting		12				13
Computer - Internet / Web			250			40
Conferences / Seminars Expense	86	7,333	6,000	122.2%		6,200
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600			572
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling		92	150	61.2%	12	116
OSB Support Services Assessment		2,958	3,185	92.9%		3,081
Miscellaneous Expense		97	100	96.6%		
Total Expense	2,086	13,541	13,335	101.5%	12	10,022
Net Revenue (Expense)	(2,086)	319	865		238	7,703
Beginning Fund Balance		12,709				
Ending Fund Balance		13,028				
Section Member Count - Paid		447	480			474
Section Member Count - Complimentary		8	10			
Section Member Count - Total		455	490			474

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7245-000	Conferences / Seminars	11/20/2012	VISA-Dilbeck-6595	Refreshments-GOV12/IND12	\$85.98	\$0.00
816-7270-055	Contribution - Campaign for Equal Justice	11/28/2012	Campaign for Equal Justice	2012 Contribution-Gov Law	\$2,000.00	\$0.00
816-U001-000	Governmental Law Section Member Count	11/7/2012		Section Membership	5	0
816-U001-000	Governmental Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	5
816-U004-000	Governmental Law Section Comp Members	11/7/2012		Section Membership	3	0
816-U004-000	Governmental Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	3

OREGON STATE BAR
Health Law - 817
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$8,975	\$5,500	163.2%		\$7,725
Membership Fees		4,335	4,350	99.7%		4,230
Total Revenue		13,310	9,850	135.1%		11,955
EXPENSES						
Annual Meeting	313	618	4,500	13.7%	129	2,087
Computer - Internet / Web	15	859	5,000	17.2%	92	597
Conferences / Seminars Expense	40	200	875	22.9%	40	129
Contributions - Campaign for Equal Justice		200				
Outreach Programs		157	500	31.3%		223
Speaker Expense		500	5,000	10.0%		
Special Projects			2,000			
Telephone - Conference Calling		142	150	94.8%	12	121
OSB Support Services Assessment		1,950	1,950	100.0%		1,944
Total Expense	368	4,626	19,975	23.2%	273	5,102
Net Revenue (Expense)	(368)	8,684	(10,125)		(273)	6,853
Beginning Fund Balance		17,108				
Ending Fund Balance		25,792				
Section Member Count - Paid		289	290			282
Section Member Count - Complimentary		11	10			17
Section Member Count - Total		300	300			299

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7040-000	Annual Meeting	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$202.30	\$0.00
817-7040-000	Annual Meeting	11/21/2012	Arnold, Rachel Anne Woods	Lunch-Health Law Planning Comm	\$111.00	\$0.00
817-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maint-Health law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
817-U001-000	Health Law Section Member Count	11/7/2012		Section Membership	7	0
817-U001-000	Health Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	7
817-U004-000	Health Law Section Comp Members	11/7/2012		Section Membership	4	0
817-U004-000	Health Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	4

OREGON STATE BAR
Indian Law - 833
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,960	\$3,200	92.5%		\$3,140
Total Revenue		2,960	3,200	92.5%		3,140
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		40	2,000	2.0%		500
Contributions	500	500	1,000	50.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Telephone - Conference Calling		186	400	46.5%	10	104
OSB Support Services Assessment		962	1,040	92.5%		1,021
Miscellaneous Expense			500			
Total Expense	1,000	2,188	7,040	31.1%	10	1,624
Net Revenue (Expense)	(1,000)	772	(3,840)		(10)	1,516
Beginning Fund Balance		8,476				
Ending Fund Balance		9,248				
Section Member Count - Paid		148	160			157
Section Member Count - Complimentary		5				7
Section Member Count - Total		153	160			164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	11/7/2012	Native American Youth Assoc Family Center	2013 Contribution - Indian Law	\$500.00	\$0.00
833-7270-055	Contribution - Campaign for Equal Justice	11/7/2012	Campaign for Equal Justice	2013 Contribution-Indian Law	\$500.00	\$0.00
833-U001-000	Indian Law Section Member Count	11/7/2012		Section Membership	3	0
833-U001-000	Indian Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3

OREGON STATE BAR
Intellectual Property - 823
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,445	\$2,445	\$2,200	111.1%	\$10,387	\$10,387
Luncheon Event	520	6,775	6,000	112.9%		5,725
Membership Fees		8,820	10,000	88.2%		9,860
Registrations - Conferences/Seminars		75	250	30.0%		200
Total Revenue	2,965	18,115	18,450	98.2%	10,387	26,172
EXPENSES						
Annual Meeting	92	342	2,200	15.5%	6,126	7,253
Committee - Executive	151	1,269	1,200	105.8%	124	1,239
Computer - Internet / Web		840	840	100.0%		630
Conferences / Seminars Expense	280	360	1,000	36.0%		170
Contributions					1,000	1,000
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Luncheon Expense	458	5,915	6,000	98.6%		4,410
Outreach Programs		1,300	2,000	65.0%		648
Sponsorships			1,000			600
Telephone - Conference Calling		53	100	53.1%	2	53
OSB Support Services Assessment		2,867	3,250	88.2%		3,211
Miscellaneous Expense			250			
Total Expense	981	14,446	18,340	78.8%	7,252	19,714
Net Revenue (Expense)	1,984	3,669	110		3,135	6,459
Beginning Fund Balance		10,908				
Ending Fund Balance		14,577				
Section Member Count - Paid		441	500			494
Section Member Count - Complimentary						
Section Member Count - Total		441	500			494

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	11/14/2012		Move to Annual Meeting Rev	\$0.00	\$2,445.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Schwabe Williamson & Wyatt PC	025419399	\$0.00	\$100.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Elliott, Ostrander & Preston,	15212	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	White, Steven G.	1246	\$0.00	\$25.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Gibson, Kristie L.	4114	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Wilker, Lainie Block	2557	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	McCullough, Matthew	1105	\$0.00	\$25.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Mayhew, Amanda	110	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Lentzner, Michelle	8378	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ureno, Joseph A	6001	\$0.00	\$25.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Kolisch Hartwell, P.C.	82312	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Idealegal, PC	175	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Stoel Rives LLP	831704	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Swider Medeiros Haver LLP	5877	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Dascenzo	3496	\$0.00	\$80.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ripman, David C	5604	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ripman, David C	5603	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Marger Johnson & McCollom PC	56837	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Stoel Rives LLP	832088	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Klarquist Sparkman, LLP	148832	\$0.00	\$290.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Mentor Graphics	172558	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Harrang Long Gary Rudnick P.C.	74372	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Kell, Alterman & Runstein, L.L	121058	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Parsons Farnell & Grein LLP	16082	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Sussman Shank LLP	33520	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ganz Law, P.C,	5858	\$0.00	\$80.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Day & Koch LLP	1134	\$0.00	\$80.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Alleman, Hall, McCoy, Russell	10841	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Lane Powell PC	714794	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Stoll Stoll Berne Lokting & Sh	32801	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Bullivant/Houser/Bailey PC	223285	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Schwabe Williamson & Wyatt, P.	148193	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Miller Nash LLP	254512	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Kolisch Hartwell, P.C.	82290	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Elliott, Ostrander & Preston,	15171	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Schwabe Williamson & Wyatt, P.	148599	\$0.00	\$200.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Harness Dickey & Pierce, P.L.C	122	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Chernoff, Vilhauer, McClung &	6213	\$0.00	\$240.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Wilker, Lainie Block	2566	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Jandacek, James W.	5212	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Malcolm, David J.	1113	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Janina A. Malone, PC	1186	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Thinking Force LLC	1007	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Marlink, Jeffrey S.	306	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Harrang Long Gary Rudnick P.C.	74727	\$0.00	\$10.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Alleman, Hall, McCoy, Russell,	10718	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Sussman Shank LLP	33834	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Marger Johnson & McCollom PC	56952	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Wyse Kadish LLP	7028	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Kolisch Hartwell, P.C.	82453	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Stoll Stoll Berne Lokting & Sh	32965	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	DASCENZO	3512	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Chernoff, Vilhauer, McClung &	6363	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Dascenzo, David S.	9536600732	\$0.00	\$110.00
823-4348-000	Luncheon Event/CLE	11/14/2012		Move to Annual Meeting Rev	\$2,445.00	\$0.00
823-7040-000	Annual Meeting	11/28/2012	Zastrow Newman, Devon	Speaker's Gift-IP Annual Mtg	\$91.71	\$0.00
823-7195-000	Committee - Executive	11/21/2012	Elephants Delicatessen Inc	Lunch-IP Executive Mtg	\$151.43	\$0.00
823-7245-000	Conferences / Seminars	11/30/2012	Field, Allen	Speaker Gifts-IP Section	\$240.00	\$0.00
823-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	11/28/2012	Ace Hotel / The Cleaners	Lunch CLE - IP Section	\$457.50	\$0.00
823-U001-000	Intellectual Property Section Member Count	11/7/2012		Section Membership	6	0
823-U001-000	Intellectual Property Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6

OREGON STATE BAR
International Law - 818
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,875	91.3%		\$2,725
Sponsorship Rev	100	2,850				
Registrations - Conferences/Seminars	160	410	1,500	27.3%		
Registrations - Online CLE's			200			775
Total Revenue	260	5,885	4,575	128.6%		3,500
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web		1,100	1,200	91.7%		1,398
Conferences / Seminars Expense	493	739	1,500	49.2%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling		43	125	34.6%	6	60
OSB Support Services Assessment		754	780	96.7%		709
Total Expense	493	4,300	4,405	97.6%	6	3,244
Net Revenue (Expense)	(233)	1,585	170		(6)	256
Beginning Fund Balance		8,766				
Ending Fund Balance		10,351				
Section Member Count - Paid		105	115			109
Section Member Count - Complimentary		11	5			
Section Member Count - Total		116	120			109

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4550-000	Sponsorship Revenue	11/13/2012	Krueger, Allyson S	1435	\$0.00	\$100.00
818-4565-000	Conferences / Seminars	11/29/2012	Marcum, Molly Kay	1608	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Goldberg, Steven	2986	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Janet Hoffman & Associates LLC	9160	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Markowitz, Herbold, Glade & Me	57757	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Miller Nash	255404	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Tonkon Torp LLP	3062	\$0.00	\$60.00
818-7245-000	Conferences / Seminars	11/14/2012	Elephants Delicatessen Inc	Lunch-International Law CLE	\$367.84	\$0.00
818-7245-000	Conferences / Seminars	11/21/2012		CLE	\$125.00	\$0.00
818-U004-000	International Law Section Comp Members	11/7/2012		Section Membership	3	0
818-U004-000	International Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	3

OREGON STATE BAR
Juvenile Law - 843
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,050	\$7,000	100.7%		\$7,125
Total Revenue		7,050	7,000	100.7%		7,125
EXPENSES						
Annual Meeting		8	12	67.3%		
Committee - Executive	397	2,709	1,500	180.6%		1,249
Computer - Internet / Web	25	466	600	77.7%	25	466
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling		37	200	18.4%	11	70
OSB Support Services Assessment	(7)	1,957	2,080	94.1%		1,970
Miscellaneous Expense		37	300	12.4%		
Total Expense	416	6,229	8,162	76.3%	36	4,934
Net Revenue (Expense)	(416)	821	(1,162)		(36)	2,191
Beginning Fund Balance		10,535				
Ending Fund Balance		11,357				
Section Member Count - Paid	(1)	280	280			285
Section Member Count - Complimentary		41	40			42
Section Member Count - Total	(1)	321	320			327

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	11/14/2012	Herbert, Christine Kantas	E.R-Juv Law Exec Mtg	\$397.20	\$0.00
843-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
843-U001-000	Juvenile Law Section Member Count	11/7/2012		Section Membership	3	0
843-U001-000	Juvenile Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3
843-U001-000	Juvenile Law Section Member Count	11/30/2012		Corr sec mbr counts	0	1
843-U004-000	Juvenile Law Section Comp Members	11/7/2012		Section Membership	8	0
843-U004-000	Juvenile Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	8

OREGON STATE BAR
Labor & Employment - 819
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,085	\$11,775	94.1%		\$11,445
Sponsorship Rev		1,250				2,500
Registrations - Conferences/Seminars			4,500			5,845
Total Revenue		12,335	16,275	75.8%		19,790
EXPENSES						
Annual Meeting	3,601	4,177	7,000	59.7%	1,852	13,974
Committee - Executive		833	2,000	41.7%		2,014
Computer - Internet / Web			700			
Conferences / Seminars Expense		640	360	177.8%		548
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries		1,310	1,500	87.3%		
Telephone - Conference Calling		55	35	156.7%		32
OSB Support Services Assessment		4,960	5,298	93.6%		5,233
Total Expense	3,601	13,975	18,893	74.0%	1,852	23,801
Net Revenue (Expense)	(3,601)	(1,640)	(2,618)		(1,852)	(4,011)
Beginning Fund Balance		8,763				
Ending Fund Balance		7,123				
Section Member Count - Paid		739	785			763
Section Member Count - Complimentary		24	30			42
Section Member Count - Total		763	815			805

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7040-000	Annual Meeting	11/30/2012	Oregon Convention Center	Catering/Facility-EMP12	\$3,600.65	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	11/7/2012		Section Membership	5	0
819-U001-000	Labor & Employment Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	5
819-U004-000	Labor & Employment Law Section Comp Members	11/7/2012		Section Membership	11	0
819-U004-000	Labor & Employment Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	11

OREGON STATE BAR
Litigation - 821
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$38,490	\$41,580	92.6%		\$41,730
Total Revenue		38,490	41,580	92.6%		41,730
EXPENSES						
Annual Meeting		39	50	78.1%		40
Committee - Executive		7,203	8,700	82.8%		8,690
Computer - Internet / Web	25	394	500	78.8%	86	558
Conferences / Seminars Expense		400	2,500	16.0%		9,937
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Contributions - Campaign for Equal Justice	2,500	2,500			2,500	2,500
Gifts & Awards			670			
Newsletter & Case Law Summaries	714	6,284	15,000	41.9%	3,628	13,603
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling		62	100	62.5%		81
OSB Support Services Assessment	(7)	8,346	9,217	90.6%		9,042
Total Expense	3,232	27,968	43,017	65.0%	6,214	44,451
Net Revenue (Expense)	(3,232)	10,522	(1,437)		(6,214)	(2,721)
Beginning Fund Balance		9,879				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		20,776				
Section Member Count - Paid	(1)	1,282	1,386			1,391
Section Member Count - Complimentary		25	32			27
Section Member Count - Total	(1)	1,307	1,418			1,418

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7205-015	Computer - Internet / Web	11/14/2012	Appaloosa Business Service Inc	Website Maintenance-Lit	\$25.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	11/14/2012	Campaign for Equal Justice	2012 Contribution-Litigation	\$2,500.00	\$0.00
821-7715-000	Newsletter	11/30/2012		Section Service Charages	\$713.63	\$0.00
821-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
821-U001-000	Litigation Section Member Count	11/7/2012		Section Membership	8	0
821-U001-000	Litigation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	8
821-U001-000	Litigation Section Member Count	11/30/2012		Corr sec mbr counts	0	1

OREGON STATE BAR
Nonprofit Organizations Law - 846
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,375	\$2,000	118.8%		
Sales - Section Publication	47	1,747				
Total Revenue	47	4,122	2,000	206.1%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Cost of Goods Sold - Section Publication		1,430				
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling		152	294	51.7%		
OSB Support Services Assessment		618	553	111.8%		
Miscellaneous Expense			100			
Total Expense		2,199	1,817	121.1%		
Net Revenue (Expense)	47	1,922	184			
Beginning Fund Balance						
Ending Fund Balance		1,922				
Section Member Count - Paid		95	80			
Section Member Count - Complimentary			5			
Section Member Count - Total		95	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$38.34	\$0.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	11/14/2012	Weis, Julie A	Sales Transaction Entry	\$0.00	\$85.00
846-U001-000	Nonprofit Org Law -Section Member Count	11/7/2012		Section Membership	1	0
846-U001-000	Nonprofit Org Law -Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1

OREGON STATE BAR
Products Liability - 829
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,940	\$3,000	98.0%		\$3,120
Registrations - Conferences/Seminars		1,935	1,000	193.5%	125	1,200
Total Revenue		4,875	4,000	121.9%	125	4,320
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	3,938	6,188	4,500	137.5%	775	5,614
Newsletter & Case Law Summaries		396	1,000	39.6%		751
Outreach Programs		168				
Telephone - Conference Calling		62	100	62.2%	2	44
OSB Support Services Assessment		956	975	98.0%		1,014
Miscellaneous Expense			150			141
Total Expense	3,938	7,769	7,025	110.6%	777	7,564
Net Revenue (Expense)	(3,938)	(2,894)	(3,025)		(652)	(3,244)
Beginning Fund Balance		6,200				
Ending Fund Balance		3,306				
Section Member Count - Paid		147	150			156
Section Member Count - Complimentary						
Section Member Count - Total		147	150			156

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$22.68	\$0.00
829-7245-000	Conferences / Seminars	11/21/2012	Fitzpatrick & Hunt Tucker Collier etal	Speaker Reimbursemnt-Prod Liab	\$1,049.26	\$0.00
829-7245-000	Conferences / Seminars	11/21/2012	Wray, Deanna L	E/R-Prod Liability Mtg Venue	\$2,087.07	\$0.00
829-7245-000	Conferences / Seminars	11/21/2012	Wray, Deanna L	E/R-Binding CLE Materials-PL	\$219.00	\$0.00
829-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$560.00	\$0.00
829-U001-000	Products Liability Section Member Count	11/7/2012		Section Membership	1	0
829-U001-000	Products Liability Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1

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

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$35,300	\$40,000	88.3%		\$39,775
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees		29,775	32,000	93.0%		31,775
Sponsorship Rev		4,000	4,000	100.0%		4,750
Registrations - Conferences/Seminars						25
Total Revenue		71,725	83,000	86.4%		79,625
EXPENSES						
Annual Meeting		38,137	45,000	84.7%		43,301
Audio/Visual Expense		2,717				
Committee - Executive		9,965	6,500	153.3%	316	3,331
Computer - Internet / Web	38	432	1,000	43.2%	25	419
Conferences / Seminars Expense		319	3,000	10.6%		40
Contributions			1,500			
Contributions - Campaign for Equal Justice		4,000	4,000	100.0%		
Education			2,000			
Gifts & Awards	70	70	150	46.5%		
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries		7,753	10,000	77.5%	1,915	8,110
Sponsorships		1,000				
Telephone - Conference Calling		185	500	37.0%	14	224
OSB Support Services Assessment		7,956	8,366	95.1%		8,262
Miscellaneous Expense		19	100	18.8%		
Total Expense	108	75,368	89,116	84.6%	2,270	67,321
Net Revenue (Expense)	(108)	(3,643)	(6,116)		(2,270)	12,304
Beginning Fund Balance		63,558				
Ending Fund Balance		59,914				
Section Member Count - Paid		1,193	1,280			1,271
Section Member Count - Complimentary		31	7			
Section Member Count - Total		1,224	1,287			1,271

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maint-RELU	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maint-RELU	\$12.87	\$0.00
825-7395-000	Gifts & Awards	11/21/2012	Award Presentations (fka Ribbon Specialties)	Plaques-RELU Annual Mtg	\$69.75	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	11/7/2012		Section Membership	4	0
825-U001-000	Real Estate & Land Use Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	4
825-U004-000	Real Estate & Land Use Section Comp Members	11/7/2012		Section Membership	13	0
825-U004-000	Real Estate & Land Use Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	13

OREGON STATE BAR
Securities Regulation - 827
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700			\$700
Luncheon Event	1,000	3,619	3,960	91.4%		2,606
Membership Fees		4,820	4,740	101.7%		4,740
Total Revenue	1,000	8,439	9,400	89.8%		8,046
EXPENSES						
Annual Meeting			100			1,762
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		120
Contributions - Campaign for Equal Justice		500	500	100.0%		
Gifts & Awards			250			250
Luncheon Expense		6,732	4,464	150.8%		3,063
Scholarships	1,500	1,500	1,500	100.0%		1,500
OSB Support Services Assessment		1,567	1,541	101.7%		1,541
Miscellaneous Expense			200			103
Total Expense	1,500	10,418	10,375	100.4%		8,338
Net Revenue (Expense)	(500)	(1,979)	(975)			(292)
Beginning Fund Balance		7,288				
Ending Fund Balance		5,309				
Section Member Count - Paid		241	237			237
Section Member Count - Complimentary						
Section Member Count - Total		241	237			237

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	11/2/2012	Wang, David C.	4064	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Cook, Joshua M	1019	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	McGaughey, Robert J.	3992	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Cournoyer, S.R.	2720	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Perkins Coie	1181910	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Stoll Stoll Berne Lokting & Sh	32967	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715546	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Holland & Knight LLP	76000003	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Garvey Schubert Barer	4242	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Duffy Kekel LLP	49583	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Banks Law Office PC	1238	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Perkins Coie	1180727	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Tonkon Torp LLP	2473	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715509	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Chafin, Nancy	1063	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Rothenfluch, Anthony E.	2280	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Kennedy, Watts, Arellano & Ric	58090	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	State of Oregon	2889783	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715388	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Stoel Rives LLP	832174	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Fisher, James B	183	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	K&L Gates LLP	498311	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Garvey Schubert barer	4229	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	O'Donnell, Ambyr M.	1391	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715313	\$0.00	\$125.00
827-4348-000	Luncheon CLE	11/2/2012	Esler, Stephens & Buckley	3640	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Carr Butterfield, LLC	5072	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Perkins Coie	1180818	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Miller Nash	254793	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/7/2012	NSF Checks	Ambyr O'Donnell	\$25.00	\$0.00
827-4348-000	Luncheon CLE	11/30/2012	Ambyr O'Donnell	1010	\$0.00	\$25.00
827-7815-000	Scholarships	11/7/2012	Bonnie, James	Sec Reg Annual Scholarship	\$500.00	\$0.00
827-7815-000	Scholarships	11/7/2012	Lin, HanShin	Sec Reg Annual Scholarship	\$500.00	\$0.00
827-7815-000	Scholarships	11/7/2012	James, Jeremy	Sec Reg Annual Scholarship	\$500.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	11/7/2012		Section Membership	3	0
827-U001-000	Securities Regulation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3

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

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,075	\$8,700	104.3%		\$8,595
Registrations - Conferences/Seminars					180	180
Sales - Season Tickets	100	4,748	8,000	59.4%		4,866
Total Revenue	100	13,823	16,700	82.8%	180	13,641
EXPENSES						
Annual Meeting		7	100	6.8%	75	84
Committee - Executive	159	2,613	2,000	130.6%	564	2,011
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%		313
Conferences / Seminars Expense	40	298	500	59.6%	1,118	1,243
CLE Season Ticket Purchases	220	2,314	7,700	30.1%	1,100	6,285
Contributions - Campaign for Equal Justice	250	250	250	100.0%		
Contributions - OR Minority Lawyers Assoc.	700	700	700	100.0%		
Outreach Programs			500			
Social Events			500			
Special Projects			1,500			
Telephone - Conference Calling		50	200	25.2%	16	80
OSB Support Services Assessment		4,134	4,095	101.0%		3,920
Miscellaneous Expense		442	1,000	44.2%	532	532
Total Expense	1,369	10,825	20,545	52.7%	3,404	14,467
Net Revenue (Expense)	(1,269)	2,999	(3,845)		(3,224)	(826)
Beginning Fund Balance		9,864				
Ending Fund Balance		12,863				
Section Member Count - Paid		605	580			573
Section Member Count - Complimentary		31	50			30
Section Member Count - Total		636	630			603

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4620-670	Sales-CLEasy Pass/Season Tickets	11/29/2012	Prime Property Tax Negotiation	1379	\$0.00	\$100.00
840-7195-000	Committee - Executive	11/21/2012	Scharff, Gary Underwood	E/R SSFP Sec Exec Comm	\$16.65	\$0.00
840-7195-000	Committee - Executive	11/21/2012	Williams, Joshua S	E/R SSFP Sec Exec Comm	\$86.58	\$0.00
840-7195-000	Committee - Executive	11/21/2012	Madden, David H	E/R SSFP Sec Exec Comm	\$55.45	\$0.00
840-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	11/30/2012		CLE	\$220.00	\$0.00
840-7270-055	Contributions-Campaign for Equal Justice	11/21/2012	Campaign for Equal Justice	2012 Contribution - S&SFP	\$250.00	\$0.00
840-7270-056	Contributions - OMLA	11/21/2012	Oregon Minority Lawyers Assoc.	2012 Contribution - S&SFP	\$700.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	11/7/2012		Section Membership	6	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6
840-U004-000	Sole & Small Firm Practioners Section Comp Members	11/7/2012		Section Membership	7	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

OREGON STATE BAR
Sustainable Future - 835
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,500	\$6,000	91.7%		\$5,620
Registrations - Conferences/Seminars		400	800	50.0%	170	220
Total Revenue		5,900	6,800	86.8%	170	5,840
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			100			55
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense	165	625	1,000	62.5%	90	1,060
Contributions			200			
Gifts & Awards	736	1,086	200	543.0%		441
Newsletter & Case Law Summaries			300			
Outreach Programs		300	1,000	30.0%		166
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling		117	500	23.3%	23	308
OSB Support Services Assessment		1,924	1,957	98.3%		1,833
Total Expense	901	4,317	7,857	54.9%	113	3,895
Net Revenue (Expense)	(901)	1,583	(1,057)		57	1,945
Beginning Fund Balance		3,312				
Ending Fund Balance		4,896				
Section Member Count - Paid		275	300			281
Section Member Count - Complimentary		21	1			1
Section Member Count - Total		296	301			282

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7245-000	Conferences / Seminar Expense	11/14/2012	Slater, Michelle	Balance Due-NABE Expenses	\$164.96	\$0.00
835-7395-000	Gifts & Awards	11/28/2012	Multnomah Bar Assoc	Sustainable Future Sec Ad	\$286.00	\$0.00
835-7395-000	Gifts & Awards	11/30/2012		Bulletin Dsisplay Ad Nov	\$450.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	11/7/2012		Section Membership	1	0
835-U001-000	Sustainable Future Section-Paid Members Count	11/7/2012		Back Out Journal Entry 317317	0	1
835-U004-000	Sustainable Future Section-Comp Member Count	11/7/2012		Section Membership	11	0
835-U004-000	Sustainable Future Section-Comp Member Count	11/7/2012		Back Out Journal Entry 317317	0	11

OREGON STATE BAR
Taxation - 828
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$672	\$13,861	\$16,500	84.0%	\$750	\$15,225
Luncheon Event - Salem / Midvalley	1,128	5,840	5,500	106.2%		4,656
Membership Fees		11,950	12,300	97.2%		12,375
Registrations - Tax Institute			2,000			
Total Revenue	1,800	31,651	36,300	87.2%	750	32,256
EXPENSES						
Annual Meeting		1,356	2,750	49.3%	312	3,593
Committee - Executive		3,013	750	401.7%		345
Committee - Legislative		1,426	2,000	71.3%		1,578
Committee - New Lawyer			245			294
Computer - Internet / Web		255	1,000	25.5%		5,369
Conferences / Seminars Expense		2,460			40	40
Conferences / Seminars - Tax Institute			2,000			1,385
Contributions		(5,000)			5,000	5,000
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			129
Gifts & Awards		233	1,150	20.3%		113
Luncheon Expense - Portland	875	10,260	10,000	102.6%	2,254	8,983
Luncheon Expense - Salem / Midvalley	826	5,245	5,500	95.4%	828	4,374
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries		625	1,000	62.5%		253
Outreach Programs - New Lawyers		356	480	74.2%		
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers		9,600	10,000	96.0%		4,800
Telephone - Conference Calling		118	400	29.6%	9	158
OSB Support Services Assessment		3,114	3,328	93.6%		3,218
Miscellaneous Expense			500			
Total Expense	1,701	38,560	44,078	87.5%	8,443	40,744
Net Revenue (Expense)	99	(6,909)	(7,778)		(7,693)	(8,488)
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		54,717				
Section Member Count - Paid		478	492			496
Section Member Count - Complimentary		13	20			13
Section Member Count - Total		491	512			509

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	11/14/2012	Macewan, Mariana I.	963	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Lane Powell PC	715709	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Mark E Birge	8164	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Garvey Schubert Barer	4237	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Thede Culpepper Moore Munro	4857	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Garvey Schubert Barer	4236	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Thomas J Fraser	6069	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Lane Powell PC	715514	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Granite Point Tax Group, LLC	1369	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Neil T. Jorgenson	12416	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Kandra, Lindsay R	1434	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Landye Bennett & Blumstein LLP	17823	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Carol Vogt Lavine, LLC	2546	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	State Of Oregon	2905809	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Miller Nash	254971	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Frederick M. Okamura, P.C.	8425	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Hertsel Shadian Attorney at La	1318	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Tomkins, Jed	3038	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Holland & Knight LLP	76000006	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Adams, John D.	1028	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Marian Gormley-Pekkola, CPA	2122	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Capital Financial Planners LLC	1761	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Vande Burgt & Co., PC	5255	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Fischer, Hayes and Associates,	12656	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Eye Care Physicians and Surgeo	33864	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Faler & Associates, P.C.	11861	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Hoby, John R.	6508	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Heltzel, Williams, Yandell	42224	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Johnson, Glaze & Co., P.C.	8018	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Phillip F. Green, CPA	4250	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Rhoten, David A.	11304	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Grove, Mueller & Swank, P.C.	30809	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Windedahl, Rangitsch, Grovene	045799	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Buhler & Meyer CPA's, LLP	6524	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Pioneer Trust Bank	311963	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Saalfeld Griggs	36100	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Martinez LLC	128	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Mountain West Investment Corp	8364	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Creamer & Associates PC	5100	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Compton, English and Hunsaker,	7486	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Gordon J Peters Bookkeeper	205	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Clear & Practical Accounting S	1655	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Brenner & Company, LLP	1616	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Hoots, Baker & Wiley	15696	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Carolyn J Jackson, CPA, PC	2497	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Michelle A Pecora CPA P.C.	1177	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Kuenzi & Company LLC	10208	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Eddy R. Swearinger	8037	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Boldt, Carlisle & Smith, LLC	16427	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/30/2012	MCLE Transfers		\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/30/2012	Monaco Portland	Tax Section Lunch - Portland	\$875.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/14/2012	Roth's Salem West	Lunch-Mid-Valley Tax Forum	\$788.70	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/14/2012	Heltzel Williams Law Firm	Handouts-Mid-Valley Tax Forum	\$37.50	\$0.00
828-U001-000	Taxation Section Member Count	11/7/2012		Section Membership	3	0
828-U001-000	Taxation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3

OREGON STATE BAR
Workers' Compensation - 830
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,030	\$32,800	97.7%		\$32,600
Membership Fees		8,675	8,450	102.7%		8,550
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars	150	225	200	112.5%	75	200
Total Revenue	150	44,130	42,950	102.7%	75	43,100
EXPENSES						
Annual Meeting	(314)	28,284	32,000	88.4%		31,318
Committee - Executive	114	1,684	2,500	67.3%		2,294
Conferences / Seminars Expense	5,696	5,771	7,300	79.0%	7,226	7,998
Telephone - Conference Calling		292	275	106.2%	38	264
OSB Support Services Assessment		2,308	2,275	101.4%		2,288
Total Expense	5,495	38,338	44,350	86.4%	7,265	44,161
Net Revenue (Expense)	(5,345)	5,792	(1,400)		(7,190)	(1,061)
Beginning Fund Balance		13,054				
Ending Fund Balance		18,846				
Section Member Count - Paid		347	340			339
Section Member Count - Complimentary		8	10			16
Section Member Count - Total		355	350			355

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	11/1/2012		CLE	\$25.00	\$0.00
830-4565-000	Conferences / Seminars	11/5/2012		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	11/5/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/6/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/7/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$25.00
830-7040-000	Annual Meeting	11/30/2012		Oct section svc charge corr	\$0.00	\$313.98
830-7195-000	Committee - Executive	11/14/2012	Johnson, Dale C	E/R-Worker's Comp Exec Mtg	\$113.78	\$0.00
830-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$1.99	\$0.00
830-7245-000	Conferences / Seminars	11/14/2012	Oregon Garden, The	Facility/Catering-Workers Comp	\$4,209.65	\$0.00
830-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$1,170.00	\$0.00
830-7245-000	Conferences / Seminars	11/30/2012		Oct section svc charge corr	\$313.98	\$0.00
830-U001-000	Workers Compensation Section Member Count	11/7/2012		Section Membership	1	0
830-U001-000	Workers Compensation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
830-U004-000	Workers Compensation Section Comp Members	11/7/2012		Section Membership	5	0
830-U004-000	Workers Compensation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5