

OREGON STATE BAR
Section Summary Financial Statement
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$28,530	\$108,050	\$115,700	93.4%	\$3,130	\$111,695
Luncheon Event		13,614	23,460	58.0%	357	16,880
Luncheon Event - Portland		13,189	16,500	79.9%	660	14,475
Luncheon Event - Salem / Midvalley	880	4,712	5,500	85.7%	2,032	4,656
Membership Fees	2,358	370,411	392,025	94.5%	1,815	382,039
Sponsorship Rev	850	22,550	6,500	346.9%		10,550
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	18,255	123,331	141,160	87.4%	13,095	129,597
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 - DVD		8				
Sales - Section Publication	1,700	1,700				
Sales - Season Tickets	400	4,648	8,000	58.1%	560	4,866
Total Revenue	52,973	671,087	718,545	93.4%	21,649	694,821
EXPENSES						
Annual Meeting	16,331	92,619	146,549	63.2%	35,945	124,304
Annual Dinner			1,700			
Audio/Visual Expense		2,717				
Case Law Summaries		794	2,000	39.7%		836
Committee - Executive	7,136	55,939	56,700	98.7%	5,591	38,491
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative	601	1,426	3,250	43.9%	1,415	1,578
Committee - Subcommittee			500			
Committee - New Lawyer			1,045			447
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono		970			270	4,461
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	7,416	27,092	44,235	61.2%	1,746	24,558
Conferences / Seminars Expense	73,038	111,852	210,905	53.0%	8,806	63,842
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000		940	1,385
CLE Season Ticket Purchases	194	2,094	7,700	27.2%	1,250	5,185
Contributions		(4,750)	16,650	-28.5%		10,552
Contributions - Classroom Law Project		2,500	2,500	100.0%		3,100
Contributions - Campaign for Equal Justice	5,700	17,950	20,350	88.2%	4,800	8,300
Contributions - OR Minority Lawyers Assoc.		5,249	7,095	74.0%		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	1,430				
Education	125	125	5,500	2.3%		
Pub Talk Series - New Lawyers			400			129
Gifts & Awards	200	1,566	6,270	25.0%	113	1,017
Library		954	850	112.2%		882
Luncheon Expense	3,406	17,325	36,214	47.8%	612	16,013
Luncheon Expense - Portland	1,250	9,385	10,000	93.9%	1,630	6,729
Luncheon Expense - Salem / Midvalley	929	4,419	5,500	80.3%	1,029	3,546
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries	10,399	49,594	74,425	66.6%	1,171	43,119
Outreach Programs	543	2,106	6,000	35.1%	276	1,037
Outreach Programs - New Lawyers		356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			452
Scholarships			2,500		1,500	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%	75	2,101
Speaker Expense	500	550	6,850	8.0%		
Special Projects		282	11,250	2.5%	180	9,919
Sponsorships	8,591	11,091	3,270	339.2%	200	800
Telephone - Conference Calling	627	3,832	8,014	47.8%		3,670
OSB Support Services Assessment	1,723	112,151	120,483	93.1%	1,131	116,993
Miscellaneous Expense	(8,049)	669	7,070	9.5%	244	517
Total Expense	132,089	558,896	872,070	64.1%	68,923	512,050
Net Revenue (Expense)	(79,116)	112,192	(153,525)		(47,274)	182,771
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		806,284				
Section Member Count - Paid	114	16,842	17,766		83	17,572
Section Member Count - Complimentary	152	599	770		56	879
Section Member Count - Total	266	17,441	18,536		139	18,451

OREGON STATE BAR
Administrative Law - 844
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,890	\$5,300	92.3%		\$4,020
Registrations - Conferences/Seminars	400	400	2,500	16.0%		
Total Revenue	440	5,290	7,800	67.8%		4,020
EXPENSES						
Annual Meeting	7	7	100	6.8%		9
Computer - Internet / Web			150			
Conferences / Seminars Expense		40	2,500	1.6%		
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	425	1,925	580	331.9%	(270)	530
Special Projects			3,000			
Telephone - Conference Calling	23	168	300	56.0%		195
OSB Support Services Assessment	13	1,593	1,723	92.5%		1,742
Miscellaneous Expense			120			
Total Expense	468	3,732	8,573	43.5%	(270)	2,476
Net Revenue (Expense)	(28)	1,558	(773)		270	1,544
Beginning Fund Balance		8,529				
Ending Fund Balance		10,087				
Section Member Count - Paid	2	245	265			268
Section Member Count - Complimentary						
Section Member Count - Total	2	245	265			268

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	10/9/2012		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	10/22/2012		DUES	\$0.00	\$20.00
844-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	10/7/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	10/9/2012		CLE	\$50.00	\$0.00
844-4565-000	Conferences / Seminars	10/9/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	10/12/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	10/17/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	10/25/2012		CLE	\$0.00	\$100.00
844-4565-000	Conferences / Seminars	10/29/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	10/30/2012		CLE	\$0.00	\$50.00
844-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$6.83	\$0.00
844-7715-000	Newsletter	10/31/2012	OSB Design Ctr-Newsletter layout	Section Service Charges	\$425.00	\$0.00
844-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$13.00	\$0.00
844-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$12.09	\$0.00
844-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$11.21	\$0.00
844-U001-000	Section Member Count	10/31/2012		Section Member Enrollments	2	0

OREGON STATE BAR
Admiralty - 801
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$460	\$460	100.0%		\$460
Total Revenue	10	460	460	100.0%		460
EXPENSES						
Telephone - Conference Calling		6				
OSB Support Services Assessment	7	299	299	100.0%		299
Total Expense	7	305	299	102.1%		299
Net Revenue (Expense)	4	155	161			161
Beginning Fund Balance		1,812				
Ending Fund Balance		1,967				
Section Member Count - Paid	1	46	46			46
Section Member Count - Complimentary						
Section Member Count - Total	1	46	46			46

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$10.00
801-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$6.50	\$0.00
801-U001-000	Admiralty Law Section Member Count	10/31/2012		Section Member Enrollments	1	0

OREGON STATE BAR
Agricultural Law - 837
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,830	\$1,800	101.7%		\$1,785
Registrations - Conferences/Seminars			60			120
Total Revenue	15	1,830	1,860	98.4%		1,905
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense	40	776	1,000	77.6%		1,039
Telephone - Conference Calling	23	81	150	53.7%		78
OSB Support Services Assessment	52	871	780	111.7%	13	793
Total Expense	115	1,727	1,945	88.8%	13	1,910
Net Revenue (Expense)	(100)	103	(85)		(13)	(5)
Beginning Fund Balance		3,777				
Ending Fund Balance		3,880				
Section Member Count - Paid	1	122	120			119
Section Member Count - Complimentary	7	12			2	3
Section Member Count - Total	8	134	120		2	122

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$15.00
837-7245-000	Conferences / Seminars	10/31/2012		MCLE Transfers	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$52.00	\$0.00
837-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$17.75	\$0.00
837-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$5.44	\$0.00
837-U001-000	Agricultural Law Section Member Counts	10/31/2012		Section Member Enrollments	1	0
837-U004-000	Agricultural Law Section Comp Members	10/31/2012		Section Member Enrollments	7	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,960	\$5,600	88.6%		\$5,460
Sponsorship Rev	(50)	400				
Registrations - Conferences/Seminars	135	1,457	500	291.4%	130	500
Total Revenue	85	6,817	6,100	111.8%	130	5,960
EXPENSES						
Annual Meeting	56	56	2,000	2.8%		8
Committee - Executive		330	350	94.4%		212
Computer - Internet / Web	12	87	300	29.1%		206
Conferences / Seminars Expense	43	43	6,000	0.7%	33	612
Contributions		250	1,000	25.0%		
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards		572	350	163.4%		89
Newsletter & Case Law Summaries		675	300	225.0%		
Outreach Programs		50				
Sponsorships	100	100			200	200
Telephone - Conference Calling	6	88	100	87.6%		52
OSB Support Services Assessment	65	1,729	1,983	87.2%	39	1,937
Miscellaneous Expense			500			
Total Expense	282	4,480	13,383	33.5%	272	3,816
Net Revenue (Expense)	(197)	2,337	(7,283)		(142)	2,144
Beginning Fund Balance		8,880				
Ending Fund Balance		11,217				
Section Member Count - Paid		245	280			273
Section Member Count - Complimentary	11	36	25		4	25
Section Member Count - Total	11	281	305		4	298

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4550-000	Sponsorship Revenue	10/24/2012		Coding corr Debtor/Creditor	\$50.00	\$0.00
802-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$25.00
802-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$65.00
802-4565-000	Conferences / Seminars	10/5/2012		CLE	\$0.00	\$25.00
802-4565-000	Conferences / Seminars	10/15/2012		CLE	\$0.00	\$25.00
802-4565-000	Conferences / Seminars	10/19/2012		CLE	\$0.00	\$25.00
802-4565-000	Conferences / Seminars	10/22/2012		CLE	\$55.00	\$0.00
802-4565-000	Conferences / Seminars	10/24/2012		CLE	\$0.00	\$25.00
802-7040-000	Annual Meeting	10/24/2012		October broadcast email charge	\$50.00	\$0.00
802-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg CLE Notice	Section Service Charges	\$6.20	\$0.00
802-7205-015	Computer - Internet / Web	10/31/2012	Appaloosa Business Service Inc	Renew Domain Name-ADR	\$12.17	\$0.00
			OSB Copy Ctr-CLE Materials-print and			
802-7245-000	Conferences / Seminars	10/31/2012	bind	Section Service Charges	\$42.90	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$65.00	\$0.00
802-7860-000	Sponsorships	10/31/2012	Oregon Mediation Association	Sponsor OMA Conference-ADR	\$100.00	\$0.00
802-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$5.69	\$0.00
802-U004-000	ADR Section Comp Members	10/31/2012		Section Member Enrollments	11	0

OREGON STATE BAR
Animal Law - 834
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,095	\$1,125	97.3%	\$15	\$1,080
Registrations - Conferences/Seminars	140	235	500	47.0%		
Total Revenue	155	1,330	1,625	81.8%	15	1,080
EXPENSES						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense	112	152	100	151.9%		
Outreach Programs	32	132	1,500	8.8%		
Telephone - Conference Calling		3				22
OSB Support Services Assessment	13	488	488	100.0%	7	468
Miscellaneous Expense		40	100	40.0%		
Total Expense	157	868	2,388	36.3%	7	515
Net Revenue (Expense)	(2)	462	(763)		9	565
Beginning Fund Balance		3,834				
Ending Fund Balance		4,296				
Section Member Count - Paid	2	74	75		1	72
Section Member Count - Complimentary		4				
Section Member Count - Total	2	78	75		1	72

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$15.00
834-4565-000	Conferences / Seminar Revenue	10/3/2012		CLE	\$0.00	\$80.00
834-4565-000	Conferences / Seminar Revenue	10/4/2012		CLE	\$0.00	\$20.00
834-4565-000	Conferences / Seminar Revenue	10/9/2012	Flynn, James & Juliane	3108	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	10/9/2012	Elison, Emily E.	421	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	10/9/2012	Godfrey, Michael G.	1249	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	10/9/2012	Thompson, Linda	104	\$0.00	\$10.00
834-7245-000	Conferences / Seminars Expense	10/1/2012	Affinipay	CC Fees 8/31-9/27/12	\$1.37	\$0.00
834-7245-000	Conferences / Seminars Expense	10/17/2012	Lulay, Patricia	E/R-Animal Law Speaker Exp	\$110.48	\$0.00
834-7620-000	Outreach Programs-	10/17/2012	Lulay, Patricia	E/R-Animal Law Speaker Exp	\$31.65	\$0.00
834-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assesmnt	\$13.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	10/31/2012		Section Member Enrollments	2	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,500			
Membership Fees	50	3,000	3,125	96.0%	75	3,200
Registrations - Conferences/Seminars		110	2,000	5.5%		
Total Revenue	50	3,110	6,625	46.9%	75	3,200
EXPENSES						
Annual Meeting		180	5,500	3.3%		
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense		1,487	1,200	123.9%	325	864
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	26	806	845	95.4%	26	884
Total Expense	26	2,648	11,895	22.3%	351	2,042
Net Revenue (Expense)	24	462	(5,270)		(276)	1,158
Beginning Fund Balance		5,294				
Ending Fund Balance		5,755				
Section Member Count - Paid	2	120	125		2	127
Section Member Count - Complimentary	2	4	5		2	9
Section Member Count - Total	4	124	130		4	136

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	10/15/2012		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$26.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	10/31/2012		Section Member Enrollments	2	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	10/31/2012		Section Member Enrollments	2	0

OREGON STATE BAR
Appellate Practice - 804
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	20	7,000	7,500	93.3%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%		1,710
Total Revenue	20	7,760	11,000	70.5%		7,515
EXPENSES						
Annual Meeting	1,485	1,485	2,500	59.4%		511
Conferences / Seminars Expense		219	1,400	15.7%		40
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling	6	34	130	26.4%		31
OSB Support Services Assessment	39	2,347	2,730	86.0%	26	2,646
Total Expense	1,530	4,585	9,870	46.5%	26	3,228
Net Revenue (Expense)	(1,510)	3,175	1,130		(26)	4,287
Beginning Fund Balance		3,733				
Ending Fund Balance		6,909				
Section Member Count - Paid	1	350	375			387
Section Member Count - Complimentary	5	11	45		3	20
Section Member Count - Total	6	361	420		3	407

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$20.00
804-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$8.68	\$0.00
804-7040-000	Annual Meeting	10/31/2012	Silver Spoon Catering	Catering-Appellate Prac CLE	\$1,476.00	\$0.00
804-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$39.00	\$0.00
804-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$5.94	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/31/2012		Section Member Enrollments	1	0
804-U004-000	Appellate Practice Section Comp Members	10/31/2012		Section Member Enrollments	5	0

OREGON STATE BAR
Aviation Law - 805
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,150	\$1,125	102.2%	\$20	\$920
Total Revenue		1,150	1,125	102.2%	20	920
EXPENSES						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment	13	325	358	90.9%	13	325
Total Expense	13	325	1,458	22.3%	13	1,423
Net Revenue (Expense)	(13)	825	(333)		7	(503)
Beginning Fund Balance		1,360				
Ending Fund Balance		2,185				
Section Member Count - Paid		46	45		1	46
Section Member Count - Complimentary	2	8	10		1	11
Section Member Count - Total	2	54	55		2	57

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$13.00	\$0.00
805-U004-000	Aviation Section Comp Members	10/31/2012		Section Member Enrollments	2	0

OREGON STATE BAR
Business Law - 806
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$210	\$29,880	\$35,250	84.8%	\$120	\$32,850
Registrations - Conferences/Seminars		270				455
Total Revenue	210	30,150	35,250	85.5%	120	33,305
EXPENSES						
Annual Meeting	24	24	5,000	0.5%		
Committee - Executive		500	1,000	50.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	5,783	14,720	25,000	58.9%	700	11,583
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	13	106	250	42.5%		51
OSB Support Services Assessment	46	6,474	7,800	83.0%	26	7,118
Miscellaneous Expense			1,800			
Total Expense	5,865	23,824	87,350	27.3%	726	18,751
Net Revenue (Expense)	(5,655)	6,326	(52,100)		(606)	14,554
Beginning Fund Balance		100,506				
Ending Fund Balance		106,832				
Section Member Count - Paid	7	996	1,175		4	1,095
Section Member Count - Complimentary		13	25			22
Section Member Count - Total	7	1,009	1,200		4	1,117

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	10/16/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/21/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/25/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	10/31/2012		Back Out Journal Entry 316706	\$60.00	\$0.00
806-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$23.85	\$0.00
806-7205-015	Computer - Internet / Web	10/10/2012	Barkley, Carole	Bus Law Website - Aug 12	\$580.00	\$0.00
806-7205-015	Computer - Internet / Web	10/10/2012	Barkley, Carole	Bus Law Website-Sept 12	\$642.50	\$0.00
806-7205-015	Computer - Internet / Web	10/31/2012	Inherent.com Inc.	Jul 12-Jun 13 Web Host-Bus Law	\$4,560.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$45.50	\$0.00
806-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$13.17	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2012		Section Member Enrollments	7	0

OREGON STATE BAR
Business Litigation - 807
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$10,400	\$11,600	89.7%		\$11,620
Registrations - Conferences/Seminars	1,055	2,645	3,500	75.6%	1,030	1,965
Total Revenue	1,175	13,045	15,100	86.4%	1,030	13,585
EXPENSES						
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense		3,375	6,500	51.9%	40	4,846
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	1,500
Contributions - OR Minority Lawyers Assoc.		1,500	1,500	100.0%		
Telephone - Conference Calling		6				
OSB Support Services Assessment	78	3,523	4,160	84.7%	72	4,043
Total Expense	78	11,572	15,460	74.8%	1,612	11,389
Net Revenue (Expense)	1,097	1,473	(360)		(582)	2,196
Beginning Fund Balance		26,127				
Ending Fund Balance		27,600				
Section Member Count - Paid	6	519	580			581
Section Member Count - Complimentary	6	40	60		7	61
Section Member Count - Total	12	559	640		7	642

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	10/12/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	10/18/2012		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Sussman Shank LLP	33494	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Motschenbacher & Blattner LLP	14293	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/4/2012	Kent & Johnson, LLP	5439	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Perkins Coie	1177082	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Tonkon Torp LLP	2216	\$0.00	\$135.00
807-4565-000	Conferences / Seminars	10/4/2012	Sussman Shank LLP	33457	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Piteo, Theodore J	104	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	10/4/2012	Lane Powell PC	715025	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Perkins Coie	1177268	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Cohen, Jonathan E	5245	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/4/2012	Kell, Alterman & Runstein, L.L	120972	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	State of Oregon	2863858	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Black/Helterline LLP	096571	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Anderson & Monson, P.C.	15332	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Lane Powell PC	714959	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Sussman Shank LLP	33415	\$0.00	\$120.00
807-4565-000	Conferences / Seminars	10/4/2012	Lane Powell PC	714937	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Wilson, O Meredith Jr	1248	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Law Ofc of Robert J. McGaughey	3980	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Kennedy, Watts, Arellano & Ric	57979	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Stoll Stoll Berne Lokting & Sh	32767	\$0.00	\$80.00
807-4565-000	Conferences / Seminars	10/4/2012	Miller Nash LLP	254248	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Lane Powell PC	714893	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/4/2012	Chernoff, Vilhauer, McClung &	6160	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Tonkon Torp LLP	2135	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Tarlow Naito & Summers, LLP	010827	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Zupancic Rathbone Law Group	2739	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/4/2012	Hutchinson, Thomas	1087	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Swider, Robert A	8207	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Heekin, Katherine R	4558	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Chafin, Nancy A	Cash	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/4/2012	Arellano, Joseph C.	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Blackhurst, Steven K.	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Estes, James P.	Cash	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/4/2012	Lorenz, Katie	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Unknown - Cash	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/4/2012	Unknown - Cash	Cash	\$0.00	\$10.00
807-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$78.00	\$0.00
807-U001-000	Business Litigation Section Member Count	10/31/2012		Section Member Enrollments	6	0
807-U004-000	Business Litigation Section Comp Members	10/31/2012		Section Member Enrollments	6	0

OREGON STATE BAR
Civil Rights - 808
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October 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		353	250	141.2%	35	35
Contributions - Campaign for Equal Justice			500			500
Newsletter & Case Law Summaries		3,676	3,900	94.2%		4,924
Telephone - Conference Calling	16	103	110	93.7%		96
OSB Support Services Assessment		1,320	1,515	87.1%		1,372
Total Expense	16	5,451	6,275	86.9%	35	6,926
Net Revenue (Expense)	(16)	30	(605)		(35)	(1,256)
Beginning Fund Balance		1,626				
Ending Fund Balance		1,656				
Section Member Count - Paid		202	210			210
Section Member Count - Complimentary		12	23			19
Section Member Count - Total		214	233			229

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$4.85	\$0.00
808-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$11.28	\$0.00
808-U001-000	Civil Rights Section Member Count	10/31/2012		Section Member Enrollments	1	0
808-U001-000	Civil Rights Section Member Count	10/31/2012		Corr section member count	0	1

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

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$480	\$480	\$500	96.0%	\$585	\$585
Luncheon Event		2,090	5,000	41.8%		5,249
Membership Fees	24	5,208	6,480	80.4%		6,000
Registrations - Conferences/Seminars					25	25
Total Revenue	504	7,778	11,980	64.9%	610	11,859
EXPENSES						
Annual Meeting		1,016	1,350	75.3%	945	945
Committee - Executive	170	1,331	1,800	73.9%	162	1,292
Computer - Internet / Web	300	1,200	1,350	88.9%	300	1,200
Conferences / Seminars Expense	1,136	1,784	700	254.8%		80
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	14	72	200	35.9%		57
OSB Support Services Assessment	39	1,495	1,885	79.3%	13	1,716
Miscellaneous Expense		26				25
Total Expense	1,659	9,740	17,435	55.9%	1,419	9,641
Net Revenue (Expense)	(1,155)	(1,962)	(5,455)		(809)	2,218
Beginning Fund Balance		7,825				
Ending Fund Balance		5,863				
Section Member Count - Paid	1	217	270			250
Section Member Count - Complimentary	5	13	20		1	14
Section Member Count - Total	6	230	290		1	264

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	10/25/2012	Ackerman, Sybil	2895	\$0.00	\$80.00
809-4025-000	Annual Meeting	10/25/2012	Swider, Robert A	8206	\$0.00	\$80.00
809-4025-000	Annual Meeting	10/25/2012	Taylor, C Kalei L	2467	\$0.00	\$80.00
809-4025-000	Annual Meeting	10/25/2012	Damm, Renee & Marinus	2527	\$0.00	\$80.00
809-4025-000	Annual Meeting	10/25/2012	McCausland, Marti	2343	\$0.00	\$120.00
809-4025-000	Annual Meeting	10/25/2012	Benn, Travis J.	279	\$0.00	\$40.00
809-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$40.00
809-7040-000	Annual Meeting	10/25/2012	Benn, Travis J.	279	\$0.00	\$40.00
809-7040-000	Annual Meeting	10/25/2012	Benn, Travis J.	279	\$40.00	\$0.00
809-7195-000	Committee - Executive	10/10/2012	Elephants Delicatessen Inc	CILS Executive Committee Lunch	\$169.85	\$0.00
809-7205-015	Computer - Internet / Web	10/10/2012	CDR Marketing Group, Inc	Q4 Website Hosting/Maint-CILS	\$300.00	\$0.00
809-7245-000	Conferences / Seminars	10/19/2012	VISA - Lee - 1109	COM12 Speaker Airfare-L. Coney	\$532.20	\$0.00
809-7245-000	Conferences / Seminars	10/23/2012	VISA - Joerg - 6109	COMP12 Speaker Airfare-Grzelak	\$170.60	\$0.00
809-7245-000	Conferences / Seminars	10/23/2012	VISA - Joerg - 6109	COMP12 Speaker Airfare-Higgins	\$345.60	\$0.00
809-7245-000	Conferences / Seminars	10/23/2012	VISA - Joerg - 6109	COMP12 Speaker Airfare-Astle	\$88.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$39.00	\$0.00
809-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$0.45	\$0.00
809-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$13.34	\$0.00
809-U001-000	Computer & Internet Section Member Count	10/31/2012		Section Member Enrollments	1	0
809-U004-000	Computer & Internet Section Comp Members	10/31/2012		Section Member Enrollments	5	0

OREGON STATE BAR
Constitutional Law - 841
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October 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			2,000			
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	29	128	175	72.9%		117
OSB Support Services Assessment	46	1,125	1,268	88.7%	20	1,248
Total Expense	74	1,252	4,825	26.0%	20	4,147
Net Revenue (Expense)	(74)	2,648	(450)		(20)	328
Beginning Fund Balance		13,575				
Ending Fund Balance		16,223				
Section Member Count - Paid		157	175			179
Section Member Count - Complimentary	7	16	20		3	13
Section Member Count - Total	7	173	195		3	192

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$45.50	\$0.00
841-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$3.66	\$0.00
841-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$24.93	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/31/2012		Section Member Enrollments	7	0

OREGON STATE BAR
Construction Law - 810
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$69	\$5,762	\$6,720	85.7%		\$6,164
Registrations - Conferences/Seminars			8,000		50	11,140
Total Revenue	69	5,762	14,720	39.1%	50	17,304
EXPENSES						
Annual Meeting			1,000		1,858	1,870
Committee - Executive	180	787	800	98.3%		206
Computer - Internet / Web	70	535	600	89.2%		371
Conferences / Seminars Expense			6,000		47	4,271
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice		1,000	2,000	50.0%		
Contributions - St Andrew Legal Clinic		1,000				
Newsletter & Case Law Summaries		300	750	40.0%		661
Telephone - Conference Calling	4	44	100	44.1%		26
OSB Support Services Assessment	39	3,296	3,770	87.4%	20	3,608
Miscellaneous Expense		9	150	5.8%		
Total Expense	293	7,970	15,170	52.5%	1,925	11,013
Net Revenue (Expense)	(224)	(2,209)	(450)		(1,875)	6,291
Beginning Fund Balance		8,499				
Ending Fund Balance		6,290				
Section Member Count - Paid	6	501	560			536
Section Member Count - Complimentary		6	20		1	19
Section Member Count - Total	6	507	580		1	555

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/8/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/12/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/12/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$11.50
810-7195-000	Committee - Executive	10/10/2012	Van Dyke, James H	E/R-Constr Law Exec Lunch	\$180.26	\$0.00
810-7205-015	Computer - Internet / Web	10/10/2012	Appaloosa Business Service Inc	Website Host/Maint-Constr Law	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$39.00	\$0.00
810-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$3.94	\$0.00
810-U001-000	Construction Law Section Member Count	10/31/2012		Section Member Enrollments	6	0

OREGON STATE BAR
Consumer Law - 838
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,775	\$2,850	97.4%	\$15	\$2,895
Registrations - Conferences/Seminars			1,850		1,620	1,620
Total Revenue	30	2,775	4,700	59.0%	1,635	4,515
EXPENSES						
Annual Meeting						8
Committee - Executive		209	250	83.6%		393
Computer - Internet / Web			80		69	69
Conferences / Seminars Expense			850		458	977
Contributions			1,000			
Contributions - Campaign for Equal Justice	1,000	1,000				1,000
Library		954	850	112.2%		882
Telephone - Conference Calling	26	128	220	58.2%		56
OSB Support Services Assessment	46	1,287	1,456	88.4%	33	1,385
Total Expense	1,072	3,578	4,706	76.0%	559	4,770
Net Revenue (Expense)	(1,042)	(803)	(6)		1,076	(255)
Beginning Fund Balance		3,571				
Ending Fund Balance		2,768				
Section Member Count - Paid	2	184	190		1	193
Section Member Count - Complimentary	5	29	34		1	40
Section Member Count - Total	7	213	224		2	233

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	10/15/2012		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$15.00
838-7270-055	Contribution - Campaign for Equal Justice	10/4/2012	Campaign for Equal Justice	2012 Contribution-Consumer Law	\$1,000.00	\$0.00
838-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$45.50	\$0.00
838-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$12.72	\$0.00
838-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$13.61	\$0.00
838-U001-000	Consumer Law Section Member Count	10/31/2012		Section Member Enrollments	2	0
838-U004-000	Consumer Law Section Comp Members	10/31/2012		Section Member Enrollments	5	0

OREGON STATE BAR
Corporate Counsel - 836
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October 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			200			
Committee - Executive			1,000			
Computer - Internet / Web	124	457	600	76.1%		419
Conferences / Seminars Expense		833	10,000	8.3%		1,537
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense		837	900	93.0%		860
Telephone - Conference Calling	32	60	100	60.4%		44
OSB Support Services Assessment		2,912	3,140	92.8%		2,984
Total Expense	156	5,099	17,040	29.9%		5,843
Net Revenue (Expense)	(156)	3,861	(5,540)			4,577
Beginning Fund Balance		13,899				
Ending Fund Balance		17,759				
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
836-7205-015	Computer - Internet / Web	10/31/2012	Appaloosa Business Service Inc	Web Hosting/Maint-Corp Couns	\$123.87	\$0.00
836-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$14.89	\$0.00
836-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$17.45	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$12,180	\$13,000	93.7%	\$20	\$13,040
Registrations - Conferences/Seminars		7,910	12,000	65.9%		12,360
Total Revenue	40	20,090	25,000	80.4%	20	25,400
EXPENSES						
Annual Meeting	34	34			39	39
Committee - Executive	2,954	4,745	7,500	63.3%	2,062	3,377
Computer - Internet / Web			200			191
Conferences / Seminars Expense		6,005	20,000	30.0%		10,856
Contributions - Classroom Law Project			800			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		40	100	39.9%		67
OSB Support Services Assessment	59	4,089	4,550	89.9%	46	4,453
Total Expense	3,046	14,912	33,950	43.9%	2,146	18,982
Net Revenue (Expense)	(3,006)	5,178	(8,950)		(2,126)	6,418
Beginning Fund Balance		61,970				
Ending Fund Balance		67,148				
Section Member Count - Paid	2	608	650		1	652
Section Member Count - Complimentary	7	23	50		4	33
Section Member Count - Total	9	631	700		5	685

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/15/2012		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$20.00
811-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$34.11	\$0.00
811-7195-000	Committee - Executive	10/3/2012	Berry, Bradley C	E/R-Criminal Law Executive Mtg	\$248.48	\$0.00
811-7195-000	Committee - Executive	10/17/2012	Riverhouse, The	Criminal Law Exec Mtg.	\$2,275.22	\$0.00
811-7195-000	Committee - Executive	10/17/2012	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$219.88	\$0.00
811-7195-000	Committee - Executive	10/17/2012	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg.	\$210.08	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$58.50	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2012		Section Member Enrollments	2	0
811-U004-000	Criminal Law Section Comp Members	10/31/2012		Section Member Enrollments	7	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$19,575	\$31,265	\$33,000	94.7%		\$30,310
Membership Fees	175	18,345	19,500	94.1%	175	18,875
Sponsorship Rev	50	10,350				
Registrations - Conferences/Seminars		2,340	2,500	93.6%		2,972
Registrations - NW Bankruptcy						10,938
Total Revenue	19,800	62,300	55,000	113.3%	175	63,095
EXPENSES						
Annual Meeting	8,876	14,601	26,000	56.2%	17,369	21,679
Committee - Executive	1,903	8,470	3,000	282.3%	1,797	2,254
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			154
Committee - CLE Subcommittee						67
Community Service - Probono		970			270	4,461
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	390	2,438	1,750	139.3%		500
Conferences / Seminars Expense		3,361	3,250	103.4%		3,345
Education	125	125	3,500	3.6%		
Gifts & Awards			1,000			
Newsletter & Case Law Summaries	2,130	5,843	7,500	77.9%		3,330
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	180	6,919
Sponsorships	8,491	8,491				
Telephone - Conference Calling	5	220	400	55.0%		292
OSB Support Services Assessment	111	4,966	5,395	92.0%	85	5,219
Miscellaneous Expense	(8,491)		200			
Total Expense	13,539	51,606	68,695	75.1%	19,701	49,750
Net Revenue (Expense)	6,261	10,694	(13,695)		(19,526)	13,346
Beginning Fund Balance		39,483				
Ending Fund Balance		50,176				
Section Member Count - Paid	7	729	780		7	755
Section Member Count - Complimentary	10	30	50			41
Section Member Count - Total	17	759	830		7	796

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	10/1/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	10/1/2012		CLE	\$0.00	\$350.00
812-4025-000	Annual Meeting	10/2/2012		CLE	\$0.00	\$1,625.00
812-4025-000	Annual Meeting	10/3/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	10/3/2012		CLE	\$0.00	\$2,030.00
812-4025-000	Annual Meeting	10/4/2012		CLE	\$0.00	\$1,650.00
812-4025-000	Annual Meeting	10/4/2012		CLE	\$0.00	\$1,300.00
812-4025-000	Annual Meeting	10/5/2012		CLE	\$0.00	\$1,055.00
812-4025-000	Annual Meeting	10/8/2012		CLE	\$0.00	\$680.00
812-4025-000	Annual Meeting	10/9/2012		CLE	\$0.00	\$350.00
812-4025-000	Annual Meeting	10/9/2012		CLE	\$0.00	\$680.00
812-4025-000	Annual Meeting	10/10/2012		CLE	\$0.00	\$1,625.00
812-4025-000	Annual Meeting	10/10/2012		CLE	\$0.00	\$1,300.00
812-4025-000	Annual Meeting	10/11/2012		CLE	\$0.00	\$25.00
812-4025-000	Annual Meeting	10/11/2012		DUES	\$0.00	\$1,300.00
812-4025-000	Annual Meeting	10/12/2012		CLE	\$0.00	\$975.00
812-4025-000	Annual Meeting	10/14/2012		DUES	\$0.00	\$325.00
812-4025-000	Annual Meeting	10/15/2012		CLE	\$325.00	\$0.00
812-4025-000	Annual Meeting	10/15/2012		CLE	\$0.00	\$680.00
812-4025-000	Annual Meeting	10/15/2012		CLE	\$0.00	\$705.00
812-4025-000	Annual Meeting	10/16/2012		CLE	\$0.00	\$650.00
812-4025-000	Annual Meeting	10/16/2012		CLE	\$600.00	\$0.00
812-4025-000	Annual Meeting	10/17/2012		CLE	\$0.00	\$355.00
812-4025-000	Annual Meeting	10/17/2012		CLE	\$0.00	\$675.00
812-4025-000	Annual Meeting	10/18/2012		DUES	\$0.00	\$1,085.00
812-4025-000	Annual Meeting	10/24/2012		CLE	\$0.00	\$380.00
812-4025-000	Annual Meeting	10/26/2012		CLE	\$0.00	\$25.00
812-4025-000	Annual Meeting	10/24/2012		Back Out Journal Entry 315971	\$380.00	\$0.00
812-4025-000	Annual Meeting	10/24/2012		Universe 120619	\$0.00	\$355.00
812-4025-000	Annual Meeting	10/30/2012		CLE	\$0.00	\$50.00
812-4405-000	Membership Fees	10/3/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$25.00
812-4550-000	Sponsorship Revenue-	10/24/2012		Coding corr Debtor/Creditor	\$0.00	\$50.00
812-7040-000	Annual Meeting	10/1/2012	Affinipay	CC Fees 8/31-9/27/12	\$170.32	\$0.00
812-7040-000	Annual Meeting	10/10/2012	Salishan Spa & Golf Resort	Deposit-2013 D/C Ann Mtg	\$2,000.00	\$0.00
812-7040-000	Annual Meeting	10/10/2012	Wild Bill's NW Inc.	Balance-Debt/Cred Annual Mtg	\$2,380.00	\$0.00
			OSB Copy Ctr-CLE Materials-print and			
812-7040-000	Annual Meeting	10/31/2012	bind	Section Service Charges	\$1,848.10	\$0.00
812-7040-000	Annual Meeting	10/31/2012	OSB Design Ctr-CLE Materials	Section Service Charges	\$80.00	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$25.43	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Scott, Loren Svedlund	E/R-D/C Annual Mtg	\$299.88	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Alley III, Frank R	E/R-2012 D/C Annual Mtg	\$629.92	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Williams, James Fitzgerald	E/R-D/C Annual Mtg	\$488.96	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Renn, Thomas M	E/R-D/C Ann Mtg Speaker Exp	\$151.39	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Zive, Gregg W	E/R-D/C Annual Mtg	\$469.75	\$0.00
812-7040-000	Annual Meeting	10/31/2012	Hostmann, Edward	E/R-2011 D/C Expenses	\$331.93	\$0.00
812-7195-000	Committee - Executive	10/24/2012	Oakes, Karen M	E/R-D/C Exec Committee Mtg	\$347.77	\$0.00
812-7195-000	Committee - Executive	10/24/2012	Wade, Patrick W	E/R-D/C Exec Committee Mtg	\$409.51	\$0.00
812-7195-000	Committee - Executive	10/31/2012	Jake's Catering	Exec Committee Breakfast-D/C	\$373.80	\$0.00
812-7195-000	Committee - Executive	10/31/2012	Balcom, E Clarke	E/R-D/C Exec Meeting	\$635.46	\$0.00
812-7195-000	Committee - Executive	10/31/2012	Newman, Howard J	E/R-D/C Annual Mtg	\$136.10	\$0.00
812-7205-015	Computer - Internet / Web	10/10/2012	Appaloosa Business Service Inc	Website Maintenance-D/C	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	10/10/2012	Guyol, Deborah S	Sept 212 SWebsite Services-D/C	\$120.00	\$0.00
812-7205-015	Computer - Internet / Web	10/31/2012	Guyol, Deborah S	Bankruptcy Website-Oct 12-D/C	\$180.00	\$0.00
812-7320-000	Education - CARE Program	10/24/2012	Walker, Laura J	E/R-CARE Expenses-D/C Sec	\$125.43	\$0.00
812-7715-000	Newsletter	10/24/2012		Coding corr Debtor/Creditor	\$1,500.00	\$0.00
812-7715-000	Newsletter	10/31/2012	OSB Design Ctr-Newsletter layout	Section Service Charges	\$450.00	\$0.00
812-7715-000	Newsletter	10/31/2012	Greene & Markley PC	Editorial Board Lunch-D/C	\$179.58	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$110.50	\$0.00
812-7860-000	Sponsorships	10/24/2012		Coding corr Debtor/Creditor	\$2,199.10	\$0.00
812-7860-000	Sponsorships	10/24/2012		Coding corr Debtor/Creditor	\$6,292.02	\$0.00
812-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$5.47	\$0.00
812-7999-000	Miscellaneous Expenses	10/24/2012	Move exp to Sponsorships	Coding corr Debtor/Creditor	\$0.00	\$2,199.10
812-7999-000	Miscellaneous Expenses	10/24/2012	Move exp to Sponsorships	Coding corr Debtor/Creditor	\$0.00	\$6,292.02
812-U001-000	Debtor/Creditor Section Member Count	10/31/2012		Section Member Enrollments	7	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2012		Section Member Enrollments	10	0

OREGON STATE BAR
Disability Law - 826
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,440	\$2,400	101.7%		\$2,400
Registrations - Conferences/Seminars		74				
Total Revenue	20	2,514	2,400	104.7%		2,400
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense		300	500	60.0%	(75)	
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	26	70	200	35.2%		60
OSB Support Services Assessment	39	858	780	110.0%	20	871
Total Expense	65	1,228	4,730	26.0%	(56)	931
Net Revenue (Expense)	(45)	1,285	(2,330)		56	1,469
Beginning Fund Balance		8,728				
Ending Fund Balance		10,013				
Section Member Count - Paid	1	122	120			120
Section Member Count - Complimentary	5	10			1	14
Section Member Count - Total	6	132	120		1	134

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	10/22/2012		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$39.00	\$0.00
826-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$26.02	\$0.00
826-U001-000	Disability Law Section Member Count	10/31/2012		Section Member Enrollments	1	0
826-U004-000	Disability Law Section Comp Members	10/31/2012		Section Member Enrollments	5	0

OREGON STATE BAR
Diversity - 845
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,625	\$4,875	94.9%	\$20	\$3,800
Total Revenue	25	4,625	4,875	94.9%	20	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	250			300	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	19	110	100	109.7%		61
OSB Support Services Assessment	7	1,216	1,300	93.5%	7	1,248
Miscellaneous Expense			200			198
Total Expense	276	2,170	5,325	40.8%	307	5,459
Net Revenue (Expense)	(251)	2,455	(450)		(287)	(1,659)
Beginning Fund Balance		4,235				
Ending Fund Balance		6,690				
Section Member Count - Paid	1	186	195		1	190
Section Member Count - Complimentary		1	5			2
Section Member Count - Total	1	187	200		1	192

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/9/2012		DUES	\$0.00	\$25.00
845-7270-055	Contributions - Campaign for Equal Justice	10/24/2012		Corr to Diversity sec CEJ	\$250.00	\$0.00
845-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$8.24	\$0.00
845-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$11.00	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2012		Section Member Enrollments	1	0

OREGON STATE BAR
Elder Law - 842
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$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	75	22,675	21,550	105.2%		22,325
EXPENSES						
Annual Meeting		16	400	4.0%	(17)	256
Committee - Executive		1,419	3,000	47.3%		1,062
Committee - Legislative			250			
Conferences / Seminars Expense						3
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Contributions - Campaign for Equal Justice	(250)		2,000		2,000	2,000
Contributions - OR Minority Lawyers Assoc.			500			500
Newsletter & Case Law Summaries	1,500	6,000	6,000	100.0%		4,500
Telephone - Conference Calling	19	198	250	79.0%		93
OSB Support Services Assessment	20	3,588	3,835	93.6%		3,634
Total Expense	1,288	20,256	23,735	85.3%	1,983	19,966
Net Revenue (Expense)	(1,213)	2,419	(2,185)		(1,983)	2,359
Beginning Fund Balance		25,127				
Ending Fund Balance		27,545				
Section Member Count - Paid	3	551	550			559
Section Member Count - Complimentary		22	40			37
Section Member Count - Total	3	573	590			596

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	10/8/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/18/2012		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/24/2012		DUES	\$0.00	\$25.00
842-7270-055	Contribution - Campaign for Equal Justice	10/24/2012		Corr to Diversity sec CEJ	\$0.00	\$250.00
842-7715-000	Newsletter	10/31/2012	Barkley, Carole	Oct 12 Newsletter-Elder Law	\$1,500.00	\$0.00
842-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
842-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$18.77	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2012		Section Member Enrollments	3	0

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

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,400	\$5,500	98.2%		\$5,700
Registrations - Conferences/Seminars		1,760	2,500	70.4%		1,735
Sales		8				
Total Revenue	50	7,168	8,000	89.6%		7,435
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			500			
Conferences / Seminars Expense		4,942	5,500	89.8%		3,719
Telephone - Conference Calling		6	50	11.1%		6
OSB Support Services Assessment	20	1,411	1,430	98.6%		1,482
Total Expense	20	6,358	8,480	75.0%		5,207
Net Revenue (Expense)	31	810	(480)			2,228
Beginning Fund Balance		8,017				
Ending Fund Balance		8,827				
Section Member Count - Paid	2	216	220			228
Section Member Count - Complimentary	1	1				
Section Member Count - Total	3	217	220			228

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/31/2012		Back Out Journal Entry 316706	\$25.00	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	10/31/2012		Section Member Enrollments	2	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	10/31/2012		Section Member Enrollments	1	0

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

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$7,920	\$8,250	96.0%	\$60	\$8,355
Registrations - Conferences/Seminars	1,075	3,295	3,000	109.8%	550	2,325
Total Revenue	1,120	11,215	11,250	99.7%	610	10,680
EXPENSES						
Annual Meeting			1,500			
Case Law Summaries		794	2,000	39.7%		836
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	2,990	3,559	4,000	89.0%	2,128	2,960
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	140	290	500	58.0%		125
Luncheon Expense			200			
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling	55	254	1,000	25.4%		374
OSB Support Services Assessment	20	3,569	3,736	95.5%	26	3,627
Miscellaneous Expense			300			
Total Expense	3,205	9,793	20,786	47.1%	2,154	7,922
Net Revenue (Expense)	(2,085)	1,422	(9,536)		(1,544)	2,758
Beginning Fund Balance		12,781				
Ending Fund Balance		14,203				
Section Member Count - Paid	3	530	550		4	557
Section Member Count - Complimentary		25	25		(1)	2
Section Member Count - Total	3	555	575		3	559

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/12/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$175.00
813-4565-000	Conferences / Seminars	10/1/2012		CLE	\$50.00	\$0.00
813-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$200.00
813-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	10/3/2012		CLE	\$0.00	\$200.00
813-4565-000	Conferences / Seminars	10/3/2012		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/4/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	10/4/2012		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/10/2012		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/12/2012		CLE	\$0.00	\$50.00
813-7245-000	Conferences / Seminars	10/1/2012	Affinipay	CC Fees 8/31-9/27/12	\$18.23	\$0.00
813-7245-000	Conferences / Seminars	10/31/2012	McMenamins	ENR Section Event-Oct 4/5	\$2,964.62	\$0.00
813-7245-000	Conferences / Seminars	10/31/2012	OSB Copy Ctr-CLE Materials-print	Section Service Charges	\$7.15	\$0.00
813-7395-000	Gifts & Awards-	10/31/2012	Rowe, Patrick G	Outgoing Chair Gift-E&NR	\$140.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
813-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$30.78	\$0.00
813-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$24.34	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/31/2012		Section Member Enrollments	3	0

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

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$24,240	\$23,600	102.7%	\$180	\$24,220
Registrations - Conferences/Seminars			1,200			
Total Revenue	60	24,240	24,800	97.7%	180	24,220
EXPENSES						
Annual Meeting	41	41	100	40.9%	140	140
Committee - Executive	487	8,136	8,500	95.7%	424	8,511
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Newsletter & Case Law Summaries	1,200	5,589	7,500	74.5%		4,954
Telephone - Conference Calling	21	135				104
OSB Support Services Assessment	111	8,073	8,223	98.2%	98	8,099
Total Expense	1,860	21,973	25,323	86.8%	1,661	22,808
Net Revenue (Expense)	(1,800)	2,267	(523)		(1,481)	1,412
Beginning Fund Balance		13,677				
Ending Fund Balance		15,943				
Section Member Count - Paid	3	1,213	1,180		9	1,211
Section Member Count - Complimentary	14	50	85		3	70
Section Member Count - Total	17	1,263	1,265		12	1,281

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/17/2012		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/31/2012		Back Out Journal Entry 316706	\$20.00	\$0.00
814-4405-000	Membership Fees	10/31/2012		Correction to batch 120602	\$20.00	\$0.00
814-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$40.92	\$0.00
814-7195-000	Committee - Executive	10/17/2012	Murray-Lusby, Marsha	E/R-Estate Planning Exec Mtg	\$52.84	\$0.00
814-7195-000	Committee - Executive	10/31/2012	Foster, Eric R	E/R-Estate Planning Exec Mtg	\$434.28	\$0.00
814-7715-000	Newsletter	10/31/2012	OSB Design Ctr-Newsletter layout	Section Service Charges	\$200.00	\$0.00
814-7715-000	Newsletter	10/31/2012	McConnell, Sheryl S	Oct 12 Estate Planning Newsltr	\$1,000.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$110.50	\$0.00
814-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$20.96	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/31/2012		Section Member Enrollments	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2012		Section Member Enrollments	14	0

OREGON STATE BAR
Family Law - 815
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$27,530	\$27,500	100.1%	\$300	\$27,950
Registrations - Conferences/Seminars	14,330	92,785	82,000	113.2%	8,840	75,295
Total Revenue	14,430	120,315	109,500	109.9%	9,140	103,245
EXPENSES						
Annual Meeting	5,184	5,871	2,500	234.9%	2,848	2,909
Committee - Executive		212	1,000	21.2%		552
Computer - Internet / Web		3,380				425
Conferences / Seminars Expense	66,847	68,760	79,000	87.0%	505	2,105
Gifts & Awards	60	121	500	24.1%		
Newsletter & Case Law Summaries	1,892	9,933	13,500	73.6%	300	7,047
Telephone - Conference Calling	14	127	500	25.4%		223
OSB Support Services Assessment	26	7,157	7,150	100.1%	78	7,267
Miscellaneous Expense			500			49
Total Expense	74,022	95,561	104,650	91.3%	3,731	20,577
Net Revenue (Expense)	(59,592)	24,754	4,850		5,409	82,668
Beginning Fund Balance		54,808				
Ending Fund Balance		79,562				
Section Member Count - Paid	4	1,101	1,100		12	1,118
Section Member Count - Complimentary						
Section Member Count - Total	4	1,101	1,100		12	1,118

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/10/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/15/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$665.00
815-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$980.00
815-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$150.00
815-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	10/4/2012		CLE	\$0.00	\$2,565.00
815-4565-000	Conferences / Seminars	10/4/2012		CLE	\$0.00	\$530.00
815-4565-000	Conferences / Seminars	10/8/2012		CLE	\$0.00	\$360.00
815-4565-000	Conferences / Seminars	10/9/2012		CLE	\$0.00	\$1,195.00
815-4565-000	Conferences / Seminars	10/10/2012		CLE	\$0.00	\$95.00
815-4565-000	Conferences / Seminars	10/10/2012		CLE	\$0.00	\$240.00
815-4565-000	Conferences / Seminars	10/11/2012		CLE	\$0.00	\$160.00
815-4565-000	Conferences / Seminars	10/12/2012		CLE	\$230.00	\$0.00
815-4565-000	Conferences / Seminars	10/15/2012		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/15/2012		CLE	\$0.00	\$975.00
815-4565-000	Conferences / Seminars	10/16/2012	TBJ Ventures, LLC DBA Arcpoint	1503	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	10/16/2012		CLE	\$0.00	\$1,705.00
815-4565-000	Conferences / Seminars	10/17/2012		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/18/2012	Swinney, J.	2521	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	10/17/2012		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/19/2012		CLE	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	10/19/2012		CLE	\$0.00	\$455.00
815-4565-000	Conferences / Seminars	10/19/2012		CLE	\$195.00	\$0.00
815-4565-000	Conferences / Seminars	10/22/2012		CLE	\$0.00	\$55.00
815-4565-000	Conferences / Seminars	10/23/2012		CLE	\$0.00	\$1,460.00
815-4565-000	Conferences / Seminars	10/24/2012		CLE	\$0.00	\$415.00
815-4565-000	Conferences / Seminars	10/24/2012		Back Out Journal Entry 315971	\$415.00	\$0.00
815-4565-000	Conferences / Seminars	10/24/2012		Universe 120619	\$0.00	\$415.00
815-4565-000	Conferences / Seminars	10/31/2012		CLE	\$0.00	\$15.00
815-4565-000	Conferences / Seminars	10/31/2012		CLE	\$0.00	\$15.00
815-4565-000	Conferences / Seminars	10/31/2012		Back Out Journal Entry 316709	\$15.00	\$0.00
			OSB Copy Ctr-CLE Materials-print and			
815-7040-000	Annual Meeting	10/31/2012	bind	Section Service Charges	\$4,863.92	\$0.00
815-7040-000	Annual Meeting	10/31/2012	OSB Design Ctr-CLE Materials	Section Service Charges	\$320.00	\$0.00
815-7245-000	Conferences / Seminars	10/1/2012	Affinipay	CC Fees 8/31-9/27/12	\$445.73	\$0.00
815-7245-000	Conferences / Seminars	10/31/2012	Salishan Spa & Golf Resort	Fall 2012 Family Law Conf	\$58,718.98	\$0.00
815-7245-000	Conferences / Seminars	10/31/2012	Allied Video Productions	Video Taping-2012 Fam Law Conf	\$7,682.00	\$0.00
815-7395-000	Gifts & Awards	10/31/2012	Rufolo, Laura B	Conf Cmte Chair Gift-Fam Law	\$59.95	\$0.00
815-7715-000	Newsletter	10/17/2012	Murphy, Daniel R	Oct 2012 Family Law Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	10/31/2012	OSB Design Ctr-Newsletter layout	Section Service Charges	\$225.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$26.00	\$0.00
815-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$13.90	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2012		Section Member Enrollments	4	0

OREGON STATE BAR
Government Law - 816
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$6,705	\$7,200	93.1%		\$7,110
Sponsorship Rev	100	600	1,000	60.0%		1,550
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
Total Revenue	175	13,860	14,200	97.6%		17,475
EXPENSES						
Annual Meeting		12				13
Computer - Internet / Web			250			40
Conferences / Seminars Expense	500	7,247	6,000	120.8%	500	6,200
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600		75	572
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling	20	92	150	61.2%		104
OSB Support Services Assessment	52	2,958	3,185	92.9%		3,081
Miscellaneous Expense		97	100	96.6%		
Total Expense	572	11,455	13,335	85.9%	575	10,011
Net Revenue (Expense)	(397)	2,405	865		(575)	7,464
Beginning Fund Balance		12,709				
Ending Fund Balance		15,114				
Section Member Count - Paid	5	447	480			474
Section Member Count - Complimentary	3	8	10			
Section Member Count - Total	8	455	490			474

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/8/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	10/9/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	10/11/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	10/22/2012		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	10/9/2012	Harper, Stephanie M	Sales Transaction Entry	\$0.00	\$250.00
816-4550-000	Sponsorship Revenue	10/17/2012	Harper, Stephanie M	Correct sponsor fee amount	\$150.00	\$0.00
816-7245-000	Conferences / Seminars	10/10/2012	Salishan Spa & Golf Resort	Deposit-2013 Gov Law Mtg	\$500.00	\$0.00
816-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$52.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$7.62	\$0.00
816-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$12.04	\$0.00
816-U001-000	Govenmental Law Section Member Count	10/31/2012		Section Member Enrollments	5	0
816-U004-000	Govenmental Law Section Comp Members	10/31/2012		Section Member Enrollments	3	0

OREGON STATE BAR
Health Law - 817
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$8,475	\$8,975	\$5,500	163.2%	\$1,575	\$7,725
Membership Fees	105	4,335	4,350	99.7%	15	4,230
Total Revenue	8,580	13,310	9,850	135.1%	1,590	11,955
EXPENSES						
Annual Meeting	80	305	4,500	6.8%	1,826	1,958
Computer - Internet / Web	60	844	5,000	16.9%		505
Conferences / Seminars Expense	80	160	875	18.3%		89
Contributions - Campaign for Equal Justice	200	200				
Outreach Programs	71	157	500	31.3%	110	223
Speaker Expense	500	500	5,000	10.0%		
Special Projects			2,000			
Telephone - Conference Calling	10	142	150	94.8%		109
OSB Support Services Assessment	72	1,950	1,950	100.0%	26	1,944
Total Expense	1,072	4,257	19,975	21.3%	1,961	4,829
Net Revenue (Expense)	7,508	9,053	(10,125)		(371)	7,126
Beginning Fund Balance		17,108				
Ending Fund Balance		26,160				
Section Member Count - Paid	7	289	290		1	282
Section Member Count - Complimentary	4	11	10		2	17
Section Member Count - Total	11	300	300		3	299

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/1/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/2/2012		CLE	\$0.00	\$650.00
817-4025-000	Annual Meeting	10/4/2012		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/4/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/5/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/5/2012		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	10/8/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/9/2012		CLE	\$0.00	\$25.00
817-4025-000	Annual Meeting	10/9/2012		CLE	\$0.00	\$500.00
817-4025-000	Annual Meeting	10/10/2012		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	10/10/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/11/2012		DUES	\$0.00	\$400.00
817-4025-000	Annual Meeting	10/12/2012		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/16/2012		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	10/16/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/17/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/22/2012		CLE	\$0.00	\$650.00
817-4025-000	Annual Meeting	10/19/2012		CLE	\$0.00	\$275.00
817-4025-000	Annual Meeting	10/22/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/17/2012		CLE	\$0.00	\$300.00
817-4025-000	Annual Meeting	10/18/2012		DUES	\$0.00	\$500.00
817-4025-000	Annual Meeting	10/23/2012		CLE	\$0.00	\$50.00
817-4025-000	Annual Meeting	10/22/2012		DUES	\$0.00	\$800.00
817-4025-000	Annual Meeting	10/23/2012		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/24/2012		CLE	\$0.00	\$275.00
817-4025-000	Annual Meeting	10/24/2012		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	10/25/2012		CLE	\$100.00	\$0.00
817-4025-000	Annual Meeting	10/25/2012		CLE	\$0.00	\$450.00
817-4025-000	Annual Meeting	10/26/2012		DUES	\$0.00	\$375.00
817-4025-000	Annual Meeting	10/30/2012		CLE	\$0.00	\$125.00
817-4405-000	Membership Fees	10/8/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	10/22/2012		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	10/31/2012	OSB Design Ctr-CLE Materials	Section Service Charges	\$80.00	\$0.00
817-7205-015	Computer - Internet / Web	10/17/2012	Appaloosa Business Service Inc	Website Maint/Host-Health Law	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	10/31/2012	OSB Design Ctr-CLE Brochure	Section Service Charges	\$80.00	\$0.00
817-7270-055	Contributions-Campaign for Equal Justice	10/24/2012	Campaign for Equal Justice	In Honor of G Dayton (HlthLaw)	\$200.00	\$0.00
817-7620-000	Outreach Programs	10/10/2012	Willamette University	Lunch-Health Law Panel	\$70.88	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$71.50	\$0.00
817-7840-000	Health Law-Speaker Expense-	10/31/2012	Hibbitts, Timothy L	Speaker Honorarium-Health Law	\$500.00	\$0.00
817-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$9.51	\$0.00
817-U001-000	Health Law Section Member Count	10/31/2012		Section Member Enrollments	7	0
817-U004-000	Health Law Section Comp Members	10/31/2012		Section Member Enrollments	4	0

OREGON STATE BAR
Indian Law - 833
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$2,960	\$3,200	92.5%		\$3,140
Total Revenue	60	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			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	19	186	400	46.5%		94
OSB Support Services Assessment	20	962	1,040	92.5%		1,021
Miscellaneous Expense			500			
Total Expense	39	1,188	7,040	16.9%		1,614
Net Revenue (Expense)	21	1,772	(3,840)			1,526
Beginning Fund Balance		8,476				
Ending Fund Balance		10,248				
Section Member Count - Paid	3	148	160			157
Section Member Count - Complimentary		5				7
Section Member Count - Total	3	153	160			164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	10/15/2012		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$40.00
833-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
833-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$8.52	\$0.00
833-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$10.94	\$0.00
833-U001-000	Indian Law Section Member Count	10/31/2012		Section Member Enrollments	3	0

OREGON STATE BAR
Intellectual Property - 823
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event		6,255	6,000	104.3%		5,725
Membership Fees	120	8,820	10,000	88.2%	60	9,860
Registrations - Conferences/Seminars		75	250	30.0%		200
Total Revenue	120	15,150	18,450	82.1%	60	15,785
EXPENSES						
Annual Meeting		250	2,200	11.4%		1,127
Committee - Executive	279	1,118	1,200	93.2%	139	1,116
Computer - Internet / Web	210	840	840	100.0%	210	630
Conferences / Seminars Expense		80	1,000	8.0%		170
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Luncheon Expense	512	5,458	6,000	91.0%		4,410
Outreach Programs	441	1,300	2,000	65.0%		648
Sponsorships			1,000			600
Telephone - Conference Calling	17	53	100	53.1%		50
OSB Support Services Assessment	39	2,867	3,250	88.2%	26	3,211
Miscellaneous Expense			250			
Total Expense	1,496	13,465	18,340	73.4%	375	12,462
Net Revenue (Expense)	(1,376)	1,685	110		(315)	3,323
Beginning Fund Balance		10,908				
Ending Fund Balance		12,592				
Section Member Count - Paid	6	441	500		4	494
Section Member Count - Complimentary						
Section Member Count - Total	6	441	500		4	494

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	10/10/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/21/2012		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	10/10/2012	Elephants Delicatessen Inc	IP Exec Committee Lunch	\$139.33	\$0.00
823-7195-000	Committee - Executive	10/10/2012	Elephants Delicatessen Inc	IP Exec Committee Lunch	\$139.33	\$0.00
823-7205-015	Computer - Internet / Web	10/31/2012	CDR Marketing Group, Inc	Q4 Website Hosting/Maint-IP	\$210.00	\$0.00
823-7538-000	Luncheon Expense-	10/10/2012	Ace Hotel / The Cleaners	IP Section Lunch - 9/5/12	\$511.50	\$0.00
823-7620-000	Outreach - Education	10/31/2012	Munro, Daniel	E/R-IP Section Outreach Dinner	\$440.50	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$39.00	\$0.00
823-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$9.51	\$0.00
823-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$7.16	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/31/2012		Section Member Enrollments	6	0

OREGON STATE BAR
International Law - 818
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,875	91.3%	\$25	\$2,725
Sponsorship Rev		2,750				
Registrations - Conferences/Seminars	(125)	250	1,500	16.7%		
Registrations - Online CLE's			200			775
Total Revenue	(125)	5,625	4,575	123.0%	25	3,500
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web	275	1,100	1,200	91.7%	275	1,398
Conferences / Seminars Expense	40	246	1,500	16.4%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling	8	43	125	34.6%		54
OSB Support Services Assessment	20	754	780	96.7%	7	709
Total Expense	342	3,808	4,405	86.4%	282	3,238
Net Revenue (Expense)	(467)	1,817	170		(257)	262
Beginning Fund Balance		8,766				
Ending Fund Balance		10,583				
Section Member Count - Paid		105	115		1	109
Section Member Count - Complimentary	3	11	5			
Section Member Count - Total	3	116	120		1	109

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4565-000	Conferences / Seminars	10/26/2012		CLE	\$125.00	\$0.00
818-7205-015	Computer - Internet / Web	10/10/2012	CDR Marketing Group, Inc	Q4 Website Hosting/Maint-IL	\$275.00	\$0.00
818-7245-000	Conferences / Seminars	10/31/2012		MCLE Transfers	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
818-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$7.91	\$0.00
818-U004-000	International Law Section Comp Members	10/31/2012		Section Member Enrollments	3	0

OREGON STATE BAR
Juvenile Law - 843
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$7,050	\$7,000	100.7%	\$75	\$7,125
Total Revenue	75	7,050	7,000	100.7%	75	7,125
EXPENSES						
Annual Meeting	8	8	12	67.3%		
Committee - Executive		2,312	1,500	154.1%	406	1,249
Computer - Internet / Web	70	441	600	73.5%	70	441
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling		37	200	18.4%		58
OSB Support Services Assessment	72	1,963	2,080	94.4%	52	1,970
Miscellaneous Expense		37	300	12.4%		
Total Expense	150	5,813	8,162	71.2%	528	4,898
Net Revenue (Expense)	(75)	1,237	(1,162)		(453)	2,227
Beginning Fund Balance		10,535				
Ending Fund Balance		11,772				
Section Member Count - Paid	3	281	280		3	285
Section Member Count - Complimentary	8	41	40		5	42
Section Member Count - Total	11	322	320		8	327

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	10/4/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	10/16/2012		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	10/29/2012		DUES	\$0.00	\$25.00
843-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$8.07	\$0.00
843-7205-015	Computer - Internet / Web	10/17/2012	Appaloosa Business Service Inc	Website Maint/Host-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$71.50	\$0.00
843-U001-000	Juvenile Law Section Member Count	10/31/2012		Section Member Enrollments	3	0
843-U004-000	Juvenile Law Section Comp Members	10/31/2012		Section Member Enrollments	8	0

OREGON STATE BAR
Labor & Employment - 819
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$11,085	\$11,775	94.1%		\$11,445
Sponsorship Rev	750	1,250				2,500
Registrations - Conferences/Seminars			4,500			5,845
Total Revenue	825	12,335	16,275	75.8%		19,790
EXPENSES						
Annual Meeting	200	577	7,000	8.2%	8,535	12,122
Committee - Executive	123	833	2,000	41.7%		2,014
Computer - Internet / Web			700			
Conferences / Seminars Expense	640	640	360	177.8%	52	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	1,220	1,310	1,500	87.3%		
Telephone - Conference Calling	16	55	35	156.7%		32
OSB Support Services Assessment	104	4,960	5,298	93.6%	72	5,233
Total Expense	2,303	10,374	18,893	54.9%	8,658	21,949
Net Revenue (Expense)	(1,478)	1,961	(2,618)		(8,658)	(2,159)
Beginning Fund Balance		8,763				
Ending Fund Balance		10,724				
Section Member Count - Paid	5	739	785			763
Section Member Count - Complimentary	11	24	30		8	42
Section Member Count - Total	16	763	815		8	805

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	10/3/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	10/1/2012	Sarah K. Drescher, PC	1609	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	10/3/2012	WYse Kadish LLP	6920	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	10/16/2012	Busse & Hunt	25432	\$0.00	\$250.00
819-7040-000	Annual Meeting	10/1/2012		CLE	\$40.00	\$0.00
819-7040-000	Annual Meeting	10/2/2012		CLE	\$40.00	\$0.00
819-7040-000	Annual Meeting	10/3/2012		CLE	\$40.00	\$0.00
819-7040-000	Annual Meeting	10/4/2012		CLE	\$80.00	\$0.00
819-7195-000	Committee - Executive	10/17/2012	Fisher & Phillips LLP	L&E Box Lunch Reimbursement	\$123.00	\$0.00
819-7195-000	Committee - Executive	10/17/2012	Fisher & Phillips LLP	Void Open Trx	\$0.00	\$123.00
819-7195-000	Committee - Executive	10/18/2012	Fisher & Phillips LLP	L & E Box Lunch Reimbursement	\$123.00	\$0.00
819-7245-000	Conferences / Seminars	10/24/2012	Baumgart, Brenda K	E/R-L&E Mtg Band	\$600.00	\$0.00
819-7245-000	Conferences / Seminars	10/31/2012	OSB Design Ctr-CLE Signage	Section Service Charges	\$40.00	\$0.00
819-7715-000	Newsletter	10/24/2012	Gautier, B Elise	Civil Rights Newsletter-Sep 12	\$1,220.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$104.00	\$0.00
819-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$15.66	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2012		Section Member Enrollments	5	0
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2012		Section Member Enrollments	11	0

OREGON STATE BAR
Litigation - 821
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$240	\$38,490	\$41,580	92.6%	\$120	\$41,730
Total Revenue	240	38,490	41,580	92.6%	120	41,730
EXPENSES						
Annual Meeting		39	50	78.1%		40
Committee - Executive	632	7,203	8,700	82.8%		8,690
Computer - Internet / Web	61	369	500	73.8%	61	472
Conferences / Seminars Expense		400	2,500	16.0%	700	9,937
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries		5,570	15,000	37.1%	521	9,975
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling	33	62	100	62.5%		81
OSB Support Services Assessment	52	8,353	9,217	90.6%	26	9,042
Total Expense	777	24,736	43,017	57.5%	1,308	38,237
Net Revenue (Expense)	(537)	13,754	(1,437)		(1,188)	3,493
Beginning Fund Balance		9,879				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		24,008				
Section Member Count - Paid	8	1,283	1,386		4	1,391
Section Member Count - Complimentary		25	32			27
Section Member Count - Total	8	1,308	1,418		4	1,418

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/8/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/8/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/18/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/22/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/31/2012		Back Out Journal Entry 316706	\$30.00	\$0.00
821-7195-000	Committee - Executive	10/10/2012	Salishan Spa & Golf Resort	Deposit-2013 Lit Exec Mtg	\$250.00	\$0.00
821-7195-000	Committee - Executive	10/24/2012	Rapoport, Simeon D (Sim)	E/R-Litigation Exec Mtg	\$381.61	\$0.00
821-7205-015	Computer - Internet / Web	10/17/2012	Appaloosa Business Service Inc	Website Maint/Host-Litigation	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$52.00	\$0.00
821-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$12.94	\$0.00
821-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$19.94	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2012		Section Member Enrollments	8	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,375	\$2,000	118.8%		
Sales - Section Publication	1,700	1,700				
Total Revenue	1,725	4,075	2,000	203.8%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Cost of Goods Sold - Section Publication	1,430	1,430				
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling	23	152	294	51.7%		
OSB Support Services Assessment	7	618	553	111.8%		
Miscellaneous Expense			100			
Total Expense	1,460	2,199	1,817	121.1%		
Net Revenue (Expense)	265	1,876	184			
Beginning Fund Balance						
Ending Fund Balance		1,876				
Section Member Count - Paid	1	95	80			
Section Member Count - Complimentary			5			
Section Member Count - Total	1	95	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	10/3/2012		DUES	\$0.00	\$25.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/2/2012	Katzman, Mark Louis	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/4/2012	Murray, Nancy B	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/4/2012	Chafin, Nancy A	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/9/2012	Nelson, Laura Ansley	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/9/2012	Rider, Scott	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/9/2012	Weis, Julie A	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/9/2012	Stensland, Kirsten D	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/10/2012	Copeland, David	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/10/2012	McRostie, Jay	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/10/2012	Millbank, M Chapin	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/10/2012	Myers, David E.	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/10/2012	Gary, Susan N	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/10/2012	Haver, Kohel M	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/11/2012	Esquivel, Alec L	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/11/2012	Winalski, Dawn	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/18/2012	Gladstone, Alan	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/18/2012	Baroway, Richard	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/19/2012	Becker, Mark L	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/19/2012	Gear, John	Sales Transaction Entry	\$0.00	\$85.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	10/22/2012	Williamson, Meredith Lee	Sales Transaction Entry	\$0.00	\$85.00
846-7280-000	Cost of Goods Sold - Section Publications	10/17/2012	Nonprofit Publications LLC	Oregon Nonprofit Handbook	\$1,430.00	\$0.00
846-7745-000	OSB Support Services Assessment	10/31/2012		OSB Support Services Assessmnt	\$6.50	\$0.00
846-7885-000	Telephone	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$6.84	\$0.00
846-7885-000	Telephone	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$16.33	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	10/31/2012		Section Member Enrollments	1	0

OREGON STATE BAR
Products Liability - 829
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,940	\$3,000	98.0%		\$3,120
Registrations - Conferences/Seminars	1,170	1,935	1,000	193.5%	675	1,075
Total Revenue	1,190	4,875	4,000	121.9%	675	4,195
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	610	2,250	4,500	50.0%	4,797	4,840
Newsletter & Case Law Summaries		396	1,000	39.6%	370	751
Outreach Programs		168				
Telephone - Conference Calling	18	62	100	62.2%		41
OSB Support Services Assessment	7	956	975	98.0%		1,014
Miscellaneous Expense			150		141	141
Total Expense	635	3,831	7,025	54.5%	5,308	6,787
Net Revenue (Expense)	555	1,044	(3,025)		(4,633)	(2,592)
Beginning Fund Balance		6,200				
Ending Fund Balance		7,244				
Section Member Count - Paid	1	147	150			156
Section Member Count - Complimentary						
Section Member Count - Total	1	147	150			156

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	10/3/2012		DUES	\$0.00	\$20.00
829-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	10/1/2012		CLE	\$0.00	\$225.00
829-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/2/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/3/2012		CLE	\$0.00	\$225.00
829-4565-000	Conferences / Seminars	10/4/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/4/2012		CLE	\$0.00	\$270.00
829-4565-000	Conferences / Seminars	10/26/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/30/2012		CLE	\$0.00	\$180.00
829-7245-000	Conferences / Seminars	10/1/2012	Affinipay	CC Fees 8/31-9/27/12	\$9.72	\$0.00
829-7245-000	Conferences / Seminars	10/17/2012	DocuMart	Products Liab Flyer Print/Mail	\$600.60	\$0.00
829-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$6.50	\$0.00
829-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$10.72	\$0.00
829-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$6.97	\$0.00
829-U001-000	Products Liability Section Member Count	10/31/2012		Section Member Enrollments	1	0

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

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$35,300	\$40,000	88.3%	\$250	\$39,775
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees	100	29,775	32,000	93.0%	75	31,775
Sponsorship Rev		4,000	4,000	100.0%		4,750
Registrations - Conferences/Seminars						25
Total Revenue	100	71,725	83,000	86.4%	325	79,625
EXPENSES						
Annual Meeting		38,137	45,000	84.7%		43,301
Audio/Visual Expense		2,717				
Committee - Executive	168	9,965	6,500	153.3%		3,014
Computer - Internet / Web	61	394	1,000	39.4%	61	394
Conferences / Seminars Expense		319	3,000	10.6%		40
Contributions			1,500			
Contributions - Campaign for Equal Justice	4,000	4,000	4,000	100.0%		
Education			2,000			
Gifts & Awards			150			
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries	1,782	7,753	10,000	77.5%		6,195
Sponsorships		1,000				
Telephone - Conference Calling	19	185	500	37.0%		210
OSB Support Services Assessment	111	7,956	8,366	95.1%	20	8,262
Miscellaneous Expense		19	100	18.8%		
Total Expense	6,140	75,261	89,116	84.5%	81	65,051
Net Revenue (Expense)	(6,040)	(3,536)	(6,116)		245	14,574
Beginning Fund Balance		63,558				
Ending Fund Balance		60,022				
Section Member Count - Paid	4	1,193	1,280		3	1,271
Section Member Count - Complimentary	13	31	7			
Section Member Count - Total	17	1,224	1,287		3	1,271

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	10/9/2012		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$25.00
825-7195-000	Committee - Executive	10/31/2012	Bahrman, Thomas E	E/R-Real Estate Deskbook Mtg	\$167.60	\$0.00
825-7205-015	Computer - Internet / Web	10/17/2012	Appaloosa Business Service Inc	Website Maint/Host-RELU	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	10/17/2012	Appaloosa Business Service Inc	Website Maint/Host-RELU	\$36.00	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	10/24/2012	Campaign for Equal Justice	2012 Contribution - RELU	\$4,000.00	\$0.00
825-7715-000	Newsletter	10/17/2012	Shaffner, Eric	Sept 12 RULE Digest Editing	\$275.00	\$0.00
825-7715-000	Newsletter	10/17/2012	Beaumont, Kathryn S	Sept 2012 RULE Digest Editing	\$1,100.00	\$0.00
825-7715-000	Newsletter	10/31/2012	OSB Design Ctr-Newsletter layout	Section Service Charges	\$407.41	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$110.50	\$0.00
825-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$18.55	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2012		Section Member Enrollments	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/31/2012		Section Member Enrollments	13	0

OREGON STATE BAR
Securities Regulation - 827
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700		\$700	\$700
Luncheon Event		2,619	3,960	66.1%	357	2,606
Membership Fees	60	4,820	4,740	101.7%		4,740
Total Revenue	60	7,439	9,400	79.1%	1,057	8,046
EXPENSES						
Annual Meeting			100		1,762	1,762
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		120
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Gifts & Awards			250			250
Luncheon Expense	2,894	6,732	4,464	150.8%	612	3,063
Scholarships			1,500		1,500	1,500
OSB Support Services Assessment	20	1,567	1,541	101.7%		1,541
Miscellaneous Expense			200		103	103
Total Expense	3,414	8,918	10,375	86.0%	3,977	8,338
Net Revenue (Expense)	(3,354)	(1,479)	(975)		(2,920)	(292)
Beginning Fund Balance		7,288				
Ending Fund Balance		5,809				
Section Member Count - Paid	3	241	237			237
Section Member Count - Complimentary						
Section Member Count - Total	3	241	237			237

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	10/18/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	10/26/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	10/31/2012		Back Out Journal Entry 316706	\$20.00	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	10/24/2012	Campaign for Equal Justice	2012 Contribution-Sec Reg	\$500.00	\$0.00
827-7538-000	Luncheon CLE	10/31/2012	Hotel Monaco Portland	Securities Reg Annual Mtg	\$2,894.32	\$0.00
827-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/31/2012		Section Member Enrollments	3	0

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

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$9,075	\$8,700	104.3%	\$210	\$8,595
Sales - Season Tickets	400	4,648	8,000	58.1%	560	4,866
Total Revenue	490	13,723	16,700	82.2%	770	13,461
EXPENSES						
Annual Meeting	7	7	100	6.8%	9	9
Committee - Executive	180	2,454	2,000	122.7%	27	1,447
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%		313
Conferences / Seminars Expense		258	500	51.6%		125
CLE Season Ticket Purchases	194	2,094	7,700	27.2%	1,250	5,185
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Outreach Programs			500			
Social Events			500			
Special Projects			1,500			
Telephone - Conference Calling	6	50	200	25.2%		64
OSB Support Services Assessment	85	4,134	4,095	101.0%	143	3,920
Miscellaneous Expense	442	442	1,000	44.2%		
Total Expense	913	9,456	20,545	46.0%	1,429	11,063
Net Revenue (Expense)	(423)	4,267	(3,845)		(659)	2,399
Beginning Fund Balance		9,864				
Ending Fund Balance		14,132				
Section Member Count - Paid	6	605	580		14	573
Section Member Count - Complimentary	7	31	50		5	30
Section Member Count - Total	13	636	630		19	603

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/3/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/21/2012		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	10/31/2012		DUES	\$0.00	\$15.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/9/2012	Kellington, Wendie L.	6198	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/16/2012	Lisa K. Day LLC	1261	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2012	Kress, Matthew	Bank Transaction Entry	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/31/2012	Hoffman, Nancy R Attorney	1032	\$0.00	\$100.00
840-7040-000	Annual Meeting	10/31/2012	Print & Mail Ann'l Mtg CLE Notice	Section Service Charges	\$6.83	\$0.00
840-7195-000	Committee - Executive	10/17/2012	Osher Kehoe, Myah	E/R-SSFP Executive Meeting	\$44.14	\$0.00
840-7195-000	Committee - Executive	10/17/2012	Cooper, Michael L	E/R-SSFP Executive Mtg	\$118.77	\$0.00
840-7195-000	Committee - Executive	10/17/2012	Scharff, Gary Underwood	E/R-SSFP Executive Mtg	\$16.65	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	10/10/2012		CLE	\$97.00	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	10/22/2012		CLE	\$97.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$84.50	\$0.00
840-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$3.47	\$0.00
840-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$2.70	\$0.00
840-7999-000	Miscellaneous Expenses	10/10/2012	4imprint	SSFP Logo Bags	\$441.75	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2012		Section Member Enrollments	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/31/2012		Section Member Enrollments	7	0

OREGON STATE BAR
Sustainable Future - 835
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,500	\$6,000	91.7%	\$60	\$5,620
Registrations - Conferences/Seminars		400	800	50.0%	50	50
Total Revenue	20	5,900	6,800	86.8%	110	5,670
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			100			55
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense		460	1,000	46.0%	40	970
Contributions			200			
Gifts & Awards		350	200	175.0%		441
Newsletter & Case Law Summaries			300			
Outreach Programs		300	1,000	30.0%	166	166
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling		117	500	23.3%		286
OSB Support Services Assessment	78	1,924	1,957	98.3%	20	1,833
Total Expense	78	3,416	7,857	43.5%	226	3,783
Net Revenue (Expense)	(58)	2,484	(1,057)		(116)	1,887
Beginning Fund Balance		3,312				
Ending Fund Balance		5,797				
Section Member Count - Paid	1	275	300		3	281
Section Member Count - Complimentary	11	21	1			1
Section Member Count - Total	12	296	301		3	282

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	10/12/2012		DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$78.00	\$0.00
835-7885-000	Telephone	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$0.09	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	10/31/2012		Section Member Enrollments	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	10/31/2012		Section Member Enrollments	11	0

OREGON STATE BAR
Taxation - 828
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$13,189	\$16,500	79.9%	\$660	\$14,475
Luncheon Event - Salem / Midvalley	880	4,712	5,500	85.7%	2,032	4,656
Membership Fees	75	11,950	12,300	97.2%	100	12,375
Registrations - Tax Institute			2,000			
Total Revenue	955	29,851	36,300	82.2%	2,792	31,506
EXPENSES						
Annual Meeting	16	1,356	2,750	49.3%	632	3,282
Committee - Executive		3,013	750	401.7%	196	345
Committee - Legislative	601	1,426	2,000	71.3%	1,415	1,578
Committee - New Lawyer			245			294
Computer - Internet / Web		255	1,000	25.5%		5,369
Conferences / Seminars Expense		2,460			(1,049)	
Conferences / Seminars - Tax Institute			2,000		940	1,385
Contributions		(5,000)				
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			129
Gifts & Awards		233	1,150	20.3%	113	113
Luncheon Expense - Portland	1,250	9,385	10,000	93.9%	1,630	6,729
Luncheon Expense - Salem / Midvalley	929	4,419	5,500	80.3%	1,029	3,546
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries	250	625	1,000	62.5%	250	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	24	118	400	29.6%		149
OSB Support Services Assessment	20	3,114	3,328	93.6%	26	3,218
Miscellaneous Expense			500			
Total Expense	3,089	36,859	44,078	83.6%	5,181	32,301
Net Revenue (Expense)	(2,134)	(7,008)	(7,778)		(2,389)	(795)
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		54,619				
Section Member Count - Paid	3	478	492		4	496
Section Member Count - Complimentary		13	20			13
Section Member Count - Total	3	491	512		4	509

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Cash	Cash	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Martinez LLC	125	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Faler & Associates, P.C.	11830	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Fischer, Hayes and Associates,	12587	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Hoby, John R.	6504	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Saalfeld Griggs	35922	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Johnston III, William R	8002	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Rhoten, David A., Lawyer	11247	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Buhler & Meyer CPA's, LLP	6500	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Gordon J Peters Bookkeeper	202	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Diane E Fritz CPA LLC	8295	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Windedahl, Rangitsch, Groeneve	1144	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Brenner & Company, LLP	1605	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Hoots, Baker & Wiley	15647	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Phillip F. Green, CPA	4219	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Boldt, Carlisle & Smith, LLC	16342	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Grove, Mueller & Swank, P.C.	30745	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Kuenzi & Company LLC	10138	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Swearinger, Eddy R.	8028	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Garrett Hemann Robertson P.C.	040571	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Pioneer Trust Bank	311903	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Martinez LLC	125	\$16.00	\$0.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Heltzel, Williams, Yandell, Ro	42054	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Martinez LLC	125	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Faler & Associates, P.C.	11830	\$64.00	\$0.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/11/2012	Faler & Associates, P.C.	11830	\$0.00	\$64.00
828-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/19/2012		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/30/2012		DUES	\$0.00	\$25.00
828-7040-000	Annual EC event	10/31/2012	Print & Mail Ann'l Mtg Notice	Section Service Charges	\$15.51	\$0.00
828-7195-062	Committee - Legislative	10/24/2012	Manicke, Robert T	E/R-Tax Sec Laws Comm Lunch	\$376.14	\$0.00
828-7195-062	Committee - Legislative	10/31/2012	Stoel Rives LLP	LAW Committee Breakfast-Tax	\$225.25	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/31/2012	Hotel Monaco Portland	Tax Section CLE-10/18/12	\$1,250.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/17/2012	Roth's Salem West	Facility/Lunch-Mid-Valley Tax	\$773.80	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/17/2012	Heltzel Williams Law Firm	Lunch-Mid-Valley Tax Planning	\$115.08	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/17/2012		MCLE Fee Tax Luncheon CLE	\$40.00	\$0.00
828-7715-000	Newsletter	10/31/2012	OSB Design Ctr-Newsletter layout	Section Service Charges	\$250.00	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$19.50	\$0.00
828-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$14.57	\$0.00
828-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$9.61	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2012		Section Member Enrollments	3	0

OREGON STATE BAR
Workers' Compensation - 830
For the Ten Months Ending October 31, 2012

Description	October 2012	YTD 2012	Budget 2012	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,030	\$32,800	97.7%	\$20	\$32,600
Membership Fees	25	8,675	8,450	102.7%	75	8,550
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars	75	75	200	37.5%	125	125
Total Revenue	100	43,980	42,950	102.4%	220	43,025
EXPENSES						
Annual Meeting	314	28,598	32,000	89.4%		31,318
Committee - Executive	62	1,570	2,500	62.8%	379	2,294
Conferences / Seminars Expense		75	7,300	1.0%	271	771
Telephone - Conference Calling	64	292	275	106.2%		226
OSB Support Services Assessment	39	2,308	2,275	101.4%	52	2,288
Total Expense	479	32,843	44,350	74.1%	702	36,896
Net Revenue (Expense)	(379)	11,137	(1,400)		(482)	6,129
Beginning Fund Balance		13,054				
Ending Fund Balance		24,191				
Section Member Count - Paid	1	347	340		3	339
Section Member Count - Complimentary	5	8	10		4	16
Section Member Count - Total	6	355	350		7	355

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/12/2012		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/8/2012		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/29/2012		CLE	\$0.00	\$25.00
			OSB Copy Ctr-BBF brocures-print &			
830-7040-000	Annual Meeting	10/31/2012	mail	Section Service Charges	\$233.98	\$0.00
830-7040-000	Annual Meeting	10/31/2012	OSB Design Ctr-BBF Brochure	Section Service Charges	\$80.00	\$0.00
830-7195-000	Committee - Executive	10/17/2012	Jacobson, Jacqueline M	E/R-W/C Exec Mtg Lunch	\$61.96	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2012		OSB Support Services Assessmnt	\$39.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/10/2012	Premiere Global Services	Conference Calls-8/12-9/12/12	\$17.07	\$0.00
830-7885-000	Telephone - Conference Calls	10/31/2012	Premiere Global Services	Conf. Calls - 9/12-12-10/12/12	\$46.49	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2012		Section Member Enrollments	1	0
830-U004-000	Workers Compensation Section Comp Members	10/31/2012		Section Member Enrollments	5	0