

OREGON STATE BAR
Section Summary Financial Statement
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$12,190	\$79,520	\$115,700	68.7%	\$14,940	\$108,565
Luncheon Event	700	13,614	23,460	58.0%	140	16,523
Luncheon Event - Portland	896	13,189	16,500	79.9%	1,500	13,815
Luncheon Event - Salem / Midvalley		3,832	5,500	69.7%		2,624
Membership Fees	635	368,053	392,025	93.9%	848	380,224
Sponsorship Rev	1,500	21,700	6,500	333.8%	2,500	10,550
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	37,975	105,076	141,160	74.4%	38,672	116,502
Registrations - Online CLE's			200			775
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,938
Sales		8				
Sales - Season Tickets	1,377	4,248	8,000	53.1%	980	4,306
Total Revenue	55,273	618,114	718,545	86.0%	59,580	673,172
EXPENSES						
Annual Meeting	27,301	76,289	146,549	52.1%	12,349	88,359
Annual Dinner			1,700			
Audio/Visual Expense		2,717				
Case Law Summaries	124	794	2,000	39.7%	836	836
Committee - Executive	838	48,803	56,700	86.1%	7,305	32,901
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		825	3,250	25.4%		164
Committee - Subcommittee			500			
Committee - New Lawyer			1,045			447
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono		970			305	4,191
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	4,354	19,676	44,235	44.5%	3,328	22,812
Conferences / Seminars Expense	4,504	38,814	210,905	18.4%	9,104	55,036
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000			445
CLE Season Ticket Purchases		1,900	7,700	24.7%	1,100	3,935
Contributions		(4,750)	16,650	-28.5%	10,552	10,552
Contributions - Classroom Law Project	1,000	2,500	2,500	100.0%		3,100
Contributions - Campaign for Equal Justice	2,000	12,250	20,350	60.2%	1,500	3,500
Contributions - OR Minority Lawyers Assoc.	1,500	5,249	7,095	74.0%	500	2,119
Contributions - OLIO		250				
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic		1,000	300	333.3%		
Education			5,500			
Pub Talk Series - New Lawyers			400			129
Gifts & Awards		1,366	6,270	21.8%	89	905
Library	486	954	850	112.2%	372	882
Luncheon Expense		13,919	36,214	38.4%	336	15,401
Luncheon Expense - Portland	1,350	8,135	10,000	81.4%		5,099
Luncheon Expense - Salem / Midvalley		3,490	5,500	63.5%		2,517
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries	3,527	39,196	74,425	52.7%	2,547	41,947
Outreach Programs	200	1,563	6,000	26.1%		762
Outreach Programs - New Lawyers		356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150		452	452
Scholarships			2,500			
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Litigation Institute			3,780			
Scholarships - Tax Institute			2,000			1,113

Stipend - New Lawyers		9,600	10,000	96.0%		4,800	
Social Events		893	5,600	15.9%		2,026	
Speaker Expense		50	6,850	0.7%			
Special Projects		282	11,250	2.5%	(457)	9,739	
Sponsorships		2,500	3,270	76.5%	600	600	
Telephone - Conference Calling		3,205	8,014	40.0%	447	3,670	
OSB Support Services Assessment	202	110,429	120,483	91.7%	481	115,862	
Miscellaneous Expense	9	8,718	7,070	123.3%		272	

Total Expense		47,395	426,807	872,070	48.9%	51,744	443,126

Net Revenue (Expense)		7,878	191,307	(153,525)		7,836	230,046
		=====		=====		=====	=====
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			885,399				
			=====				
Section Member Count - Paid	30	16,728	17,766		39	17,489	
Section Member Count - Complimentary	1	447	770		70	823	
Section Member Count - Total	31	17,175	18,536		109	18,312	

OREGON STATE BAR
Administrative Law - 844
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,850	\$5,300	91.5%		\$4,020
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,850	7,800	62.2%		4,020
EXPENSES						
Annual Meeting			100		9	9
Computer - Internet / Web			150			
Conferences / Seminars Expense	40	40	2,500	1.6%		
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,500	580	258.6%	800	800
Special Projects			3,000			
Telephone - Conference Calling		145	300	48.3%	13	195
OSB Support Services Assessment		1,580	1,723	91.7%		1,742
Miscellaneous Expense			120			
Total Expense	40	3,264	8,573	38.1%	822	2,746
Net Revenue (Expense)	(40)	1,586	(773)		(822)	1,274
Beginning Fund Balance		8,529				
Ending Fund Balance		10,115				
Section Member Count - Paid		243	265			268
Section Member Count - Complimentary						
Section Member Count - Total		243	265			268

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-7245-000	Conferences / Seminars	9/30/2012	Section Service Charges	\$40.00	\$0.00

As of 10/10/2012

OREGON STATE BAR
Admiralty - 801
For the Nine Months Ending September 30, 2012

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

Admiralty Detail

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

OREGON STATE BAR
Agricultural Law - 837
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,815	\$1,800	100.8%	\$15	\$1,785
Registrations - Conferences/Seminars			60			120
Total Revenue		1,815	1,860	97.6%	15	1,905
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		736	1,000	73.6%		1,039
Telephone - Conference Calling		57	150	38.3%	4	78
OSB Support Services Assessment		819	780	105.0%	7	780
Total Expense		1,612	1,945	82.9%	11	1,897
Net Revenue (Expense)		203	(85)		4	8
Beginning Fund Balance		3,777				
Ending Fund Balance		3,980				
Section Member Count - Paid		121	120		1	119
Section Member Count - Complimentary		5				1
Section Member Count - Total		126	120		1	120

Agri Law Detail

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

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,960	\$5,600	88.6%		\$5,460
Sponsorship Rev		450				
Registrations - Conferences/Seminars		1,322	500	264.4%	190	370
Total Revenue		6,732	6,100	110.4%	190	5,830
EXPENSES						
Annual Meeting			2,000		8	8
Committee - Executive	61	330	350	94.4%		212
Computer - Internet / Web		75	300	25.0%	91	206
Conferences / Seminars Expense			6,000		40	579
Contributions		250	1,000	25.0%		
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards		572	350	163.4%	89	89
Newsletter & Case Law Summaries	175	675	300	225.0%		
Outreach Programs	50	50				
Telephone - Conference Calling		82	100	81.9%	6	52
OSB Support Services Assessment		1,664	1,983	83.9%	13	1,898
Miscellaneous Expense			500			
Total Expense	286	4,198	13,383	31.4%	246	3,544
Net Revenue (Expense)	(286)	2,534	(7,283)		(56)	2,286
Beginning Fund Balance		8,880				
Ending Fund Balance		11,414				
Section Member Count - Paid		245	280			273
Section Member Count - Complimentary		25	25		4	21
Section Member Count - Total		270	305		4	294

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7195-000	Committee - Executive	9/27/2012	Williams, Sharon A	E/R-ADR Exec Comm Lunch	\$61.25	\$0.00
802-7620-000	Outreach Programs	9/30/2012		Table fees Swearing In	\$50.00	\$0.00
802-7715-000	Newsletter	9/30/2012		Section Service Charges	\$175.00	\$0.00

As of 10/10/2012

OREGON STATE BAR
Animal Law - 834
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,080	\$1,125	96.0%		\$1,065
Registrations - Conferences/Seminars	95	95	500	19.0%		
Total Revenue	95	1,175	1,625	72.3%		1,065
EXPENSES						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense	40	40	100	40.0%		
Outreach Programs	100	100	1,500	6.7%		
Telephone - Conference Calling		3				22
OSB Support Services Assessment		475	488	97.3%		462
Miscellaneous Expense		40	100	40.0%		
Total Expense	140	711	2,388	29.8%		509
Net Revenue (Expense)	(45)	464	(763)			556
Beginning Fund Balance		3,834				
Ending Fund Balance		4,298				
Section Member Count - Paid		72	75			71
Section Member Count - Complimentary		4				
Section Member Count - Total		76	75			71

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4565-000	Conferences / Seminar Revenue	9/18/2012		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	9/19/2012		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	9/20/2012		CLE	\$0.00	\$20.00
834-4565-000	Conferences / Seminar Revenue	9/22/2012		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	9/25/2012		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	9/26/2012		CLE	\$0.00	\$25.00
834-4565-000	Conferences / Seminar Revenue	9/29/2012		CLE	\$0.00	\$10.00
834-7245-000	Conferences / Seminars Expense	9/30/2012		MCLE sponsor fees fm sections	\$40.00	\$0.00
834-7620-000	Outreach Programs-	9/30/2012		Table fees Swearing In	\$100.00	\$0.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Nine Months Ending September 30, 2012

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

Antitrust Detail

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

OREGON STATE BAR
Appellate Practice - 804
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		6,980	7,500	93.1%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%		1,710
Total Revenue		7,740	11,000	70.4%		7,515
EXPENSES						
Annual Meeting			2,500		511	511
Conferences / Seminars Expense		219	1,400	15.7%		40
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling		28	130	21.9%		31
OSB Support Services Assessment		2,308	2,730	84.5%	7	2,620
Total Expense	500	3,055	9,870	31.0%	518	3,202
Net Revenue (Expense)	(500)	4,685	1,130		(518)	4,313
Beginning Fund Balance		3,733				
Ending Fund Balance		8,418				
Section Member Count - Paid		349	375			387
Section Member Count - Complimentary		6	45		2	17
Section Member Count - Total		355	420		2	404

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7270-055	Contributions- Campaign for Equal Justice	9/27/2012	Campaign for Equal Justice	2012 Contribution-Appellate	\$500.00	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,150	\$1,125	102.2%	\$20	\$900
Total Revenue	25	1,150	1,125	102.2%	20	900
EXPENSES						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment	7	312	358	87.3%	7	312
Total Expense	7	312	1,458	21.4%	7	1,410
Net Revenue (Expense)	19	838	(333)		14	(510)
Beginning Fund Balance		1,360				
Ending Fund Balance		2,198				
Section Member Count - Paid	1	46	45		1	45
Section Member Count - Complimentary		6	10			10
Section Member Count - Total	1	52	55		1	55

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	9/14/2012	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	9/30/2012	OSB Per-Member Assessment	\$6.50	\$0.00
805-U001-000	Aviation Section Member Count	9/30/2012	Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$29,670	\$35,250	84.2%	\$60	\$32,730
Registrations - Conferences/Seminars		270				455
Total Revenue	30	29,940	35,250	84.9%	60	33,185
EXPENSES						
Annual Meeting			5,000			
Committee - Executive		500	1,000	50.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web		8,938	25,000	35.8%	1,133	10,883
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		93	250	37.2%	9	51
OSB Support Services Assessment	7	6,429	7,800	82.4%	13	7,092
Miscellaneous Expense			1,800			
Total Expense	7	17,959	87,350	20.6%	1,155	18,025
Net Revenue (Expense)	24	11,981	(52,100)		(1,095)	15,160
Beginning Fund Balance		100,506				
Ending Fund Balance		112,487				
Section Member Count - Paid	1	989	1,175		2	1,091
Section Member Count - Complimentary		13	25			22
Section Member Count - Total	1	1,002	1,200		2	1,113

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/19/2012		DUES	\$0.00	\$30.00
806-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Business Litigation - 807
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,280	\$11,600	88.6%	\$20	\$11,620
Registrations - Conferences/Seminars	25	1,590	3,500	45.4%		935
Total Revenue	25	11,870	15,100	78.6%	20	12,555
EXPENSES						
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense	40	3,375	6,500	51.9%	1,996	4,806
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.	1,500	1,500	1,500	100.0%		
Telephone - Conference Calling		6				
OSB Support Services Assessment		3,445	4,160	82.8%	33	3,972
Total Expense	4,040	11,494	15,460	74.3%	2,028	9,777
Net Revenue (Expense)	(4,015)	376	(360)		(2,008)	2,778
Beginning Fund Balance		26,127				
Ending Fund Balance		26,503				
Section Member Count - Paid		513	580		1	581
Section Member Count - Complimentary		34	60		8	54
Section Member Count - Total		547	640		9	635

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	9/30/2012	Oregon State Bar	Registration for S Cournoyer	\$0.00	\$25.00
807-7245-000	Conferences / Seminars	9/30/2012		MCLE sponsor fees fm sections	\$40.00	\$0.00
807-7270-034	Contributions-Classroom Law Project	9/27/2012	Classroom Law Project	2012 Contribution-Business Lit	\$1,000.00	\$0.00
807-7270-055	Contributions - Campaign for Equal Justice	9/27/2012	Campaign for Equal Justice	2012 Contribution-Business Lit	\$1,500.00	\$0.00
807-7270-056	Contributions - OMLA	9/27/2012	Oregon Minority Lawyers Assoc.	2012 Contribution-Business Lit	\$1,500.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,670	96.7%		\$5,670
Sponsorship Rev	(500)					
Total Revenue	(500)	5,481	5,670	96.7%		5,670
EXPENSES						
Conferences / Seminars Expense		353	250	141.2%		
Contributions - Campaign for Equal Justice			500			500
Newsletter & Case Law Summaries	1,200	3,676	3,900	94.2%		4,924
Telephone - Conference Calling		87	110	79.0%	10	96
OSB Support Services Assessment		1,320	1,515	87.1%		1,372
Total Expense	1,200	5,435	6,275	86.6%	10	6,891
Net Revenue (Expense)	(1,700)	46	(605)		(10)	(1,221)
Beginning Fund Balance		1,626				
Ending Fund Balance		1,672				
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
808-4550-000	Sponsorship Revenue	9/12/2012	Federal Bar Association Oregon Chapter	CLE Sponsorship	\$500.00	\$0.00
808-7715-000	Newsletter	9/5/2012	Gautier, B Elise	June 2012 Civ Rights Newsltr	\$1,200.00	\$0.00

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

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		2,090	5,000	41.8%		5,249
Membership Fees		5,184	6,480	80.0%		6,000
Total Revenue		7,274	11,980	60.7%		11,249
EXPENSES						
Annual Meeting	1,016	1,016	1,350	75.3%		
Committee - Executive	170	1,161	1,800	64.5%		1,131
Computer - Internet / Web		900	1,350	66.7%		900
Conferences / Seminars Expense	608	648	700	92.5%		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		58	200	29.0%	1	57
OSB Support Services Assessment		1,456	1,885	77.2%	7	1,703
Miscellaneous Expense		26				25
Total Expense	1,794	8,081	17,435	46.3%	8	8,222
Net Revenue (Expense)	(1,794)	(807)	(5,455)		(8)	3,027
Beginning Fund Balance		7,825				
Ending Fund Balance		7,018				
Section Member Count - Paid		216	270			250
Section Member Count - Complimentary		8	20		2	13
Section Member Count - Total		224	290		2	263

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7040-000	Annual Meeting	9/30/2012	Bowers, Charles R	E/R-CILS Annual Mtg/CLE Exp	\$1,016.40	\$0.00
809-7195-000	Committee - Executive	9/30/2012	Elephants Delicatessen Inc	Lunch-08/02/12 CILS Meeting	\$169.85	\$0.00
809-7245-000	Conferences / Seminars	9/14/2012	VISA - Joerg - 6109	Spkr Airfare-COM12 (Bergmayer)	\$486.20	\$0.00
809-7245-000	Conferences / Seminars	9/30/2012	Bowers, Charles R	E/R-CILS Annual Mtg/CLE Exp	\$24.53	\$0.00
809-7245-000	Conferences / Seminars	9/30/2012	Holiday Inn	COMP12 Lodging-Bergmayer	\$96.80	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5	\$3,900	\$4,375	89.1%		\$4,475
Total Revenue	5	3,900	4,375	89.1%		4,475
EXPENSES						
Annual Meeting			12			
Committee - Executive			200		87	87
Conferences / Seminars Expense			2,000			
Contributions - Classroom Law Project						2,000
Contributions - Campaign for Equal Justice			500		500	500
Contributions - OR Minority Lawyers Assoc.			195			195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling		99	175	56.6%	17	117
OSB Support Services Assessment	7	1,079	1,268	85.1%		1,229
Total Expense	7	1,178	4,825	24.4%	603	4,127
Net Revenue (Expense)	(2)	2,722	(450)		(603)	348
Beginning Fund Balance		13,575				
Ending Fund Balance		16,297				
Section Member Count - Paid	1	157	175			179
Section Member Count - Complimentary		9	20			10
Section Member Count - Total	1	166	195			189

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	9/26/2012		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	9/26/2012		DUES	\$25.00	\$0.00
841-4405-000	Membership Fees	9/26/2012		DUES	\$0.00	\$5.00
841-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
841-U001-000	Constitutional Law Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,693	\$6,720	84.7%	\$23	\$6,164
Registrations - Conferences/Seminars			8,000		2,750	11,090
Total Revenue		5,693	14,720	38.7%	2,773	17,254
EXPENSES						
Annual Meeting			1,000			12
Committee - Executive		606	800	75.8%		206
Computer - Internet / Web	109	465	600	77.5%	25	371
Conferences / Seminars Expense			6,000		22	4,224
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		40	100	40.1%		26
OSB Support Services Assessment		3,257	3,770	86.4%	26	3,588
Miscellaneous Expense	9	9	150	5.8%		
Total Expense	118	7,677	15,170	50.6%	73	9,088
Net Revenue (Expense)	(118)	(1,985)	(450)		2,700	8,166
Beginning Fund Balance		8,499				
Ending Fund Balance		6,514				
Section Member Count - Paid		495	560		2	536
Section Member Count - Complimentary		6	20		4	18
Section Member Count - Total		501	580		6	554

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	9/19/2012	Appaloosa Business Service Inc	Website Maint-Constr Law	\$109.10	\$0.00
810-7999-000	Miscellaneous Expenses	9/30/2012		Section Service Charges	\$8.68	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,745	\$2,850	96.3%		\$2,880
Registrations - Conferences/Seminars			1,850			
Total Revenue		2,745	4,700	58.4%		2,880
EXPENSES						
Annual Meeting					8	8
Committee - Executive	52	209	250	83.6%	55	393
Computer - Internet / Web			80			
Conferences / Seminars Expense			850		519	519
Contributions			1,000			
Contributions - Campaign for Equal Justice					1,000	1,000
Library	486	954	850	112.2%	372	882
Telephone - Conference Calling		102	220	46.2%		56
OSB Support Services Assessment		1,242	1,456	85.3%	20	1,352
Total Expense	538	2,506	4,706	53.3%	1,973	4,211
Net Revenue (Expense)	(538)	239	(6)		(1,973)	(1,331)
Beginning Fund Balance		3,571				
Ending Fund Balance		3,810				
Section Member Count - Paid		182	190			192
Section Member Count - Complimentary		24	34		6	39
Section Member Count - Total		206	224		6	231

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7195-000	Committee - Executive	9/12/2012	Koen, David L	E/R-Consumer Law Exec Mtg	\$52.00	\$0.00
838-7520-000	Library Expense - Consumer Law	9/27/2012	National Consumer Law Center	Cosnumer Credit & Sales Update	\$486.00	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$8,960	\$9,500	94.3%	\$20	\$9,180
Registrations - Conferences/Seminars			2,000			1,240
Total Revenue	40	8,960	11,500	77.9%	20	10,420
EXPENSES						
Annual Meeting			200			
Committee - Executive			1,000			
Computer - Internet / Web		333	600	55.5%	11	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		28	100	28.1%		44
OSB Support Services Assessment	13	2,912	3,140	92.8%	7	2,984
Total Expense	13	4,943	17,040	29.0%	17	5,843
Net Revenue (Expense)	27	4,017	(5,540)		3	4,577
Beginning Fund Balance		13,899				
Ending Fund Balance		17,916				
Section Member Count - Paid	2	448	475		1	459
Section Member Count - Complimentary		4	8			8
Section Member Count - Total	2	452	483		1	467

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/14/2012		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	9/18/2012		DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$13.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/30/2012		Section Membership	2	0

OREGON STATE BAR
Criminal Law - 811
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,140	\$13,000	93.4%		\$13,020
Registrations - Conferences/Seminars		7,910	12,000	65.9%	350	12,360
Total Revenue		20,050	25,000	80.2%	350	25,380
EXPENSES						
Annual Meeting					(497)	
Committee - Executive		1,791	7,500	23.9%		1,316
Computer - Internet / Web			200			191
Conferences / Seminars Expense		6,005	20,000	30.0%	3,659	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		4,030	4,550	88.6%	13	4,407
Total Expense		11,866	33,950	35.0%	3,176	16,836
Net Revenue (Expense)		8,184	(8,950)		(2,826)	8,544
Beginning Fund Balance		61,970				
Ending Fund Balance		70,154				
Section Member Count - Paid		606	650			651
Section Member Count - Complimentary		16	50		4	29
Section Member Count - Total		622	700		4	680

Criminal Law Detail

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

OREGON STATE BAR
Debtor-Creditor - 812
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$11,690	\$11,690	\$33,000	35.4%	\$9,815	\$30,310
Membership Fees	25	18,170	19,500	93.2%	75	18,700
Sponsorship Rev		10,300				
Registrations - Conferences/Seminars		2,340	2,500	93.6%	332	2,972
Registrations - NW Bankruptcy						10,938
Total Revenue	11,715	42,500	55,000	77.3%	10,222	62,920
EXPENSES						
Annual Meeting		5,725	26,000	22.0%	3,497	4,309
Committee - Executive		6,567	3,000	218.9%		457
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			154
Committee - CLE Subcommittee						67
Community Service - Probono		970			305	4,191
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	45	2,048	1,750	117.0%	45	500
Conferences / Seminars Expense	153	3,361	3,250	103.4%	14	3,345
Education			3,500			
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		3,714	7,500	49.5%		3,330
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	(5)	6,739
Telephone - Conference Calling		215	400	53.7%	28	292
OSB Support Services Assessment	13	4,856	5,395	90.0%	59	5,135
Miscellaneous Expense		8,491	200	4245.6%		
Total Expense	211	38,067	68,695	55.4%	3,942	30,049
Net Revenue (Expense)	11,504	4,433	(13,695)		6,280	32,872
Beginning Fund Balance		39,483				
Ending Fund Balance		43,916				
Section Member Count - Paid	1	722	780		3	748
Section Member Count - Complimentary	1	20	50		12	41
Section Member Count - Total	2	742	830		15	789

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/12/2012		CLE	\$0.00	\$700.00
812-4025-000	Annual Meeting	9/12/2012		CLE	\$0.00	\$3,630.00
812-4025-000	Annual Meeting	9/13/2012		DUES	\$0.00	\$675.00
812-4025-000	Annual Meeting	9/18/2012		CLE	\$0.00	\$705.00
812-4025-000	Annual Meeting	9/18/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/19/2012		DUES	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/20/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/20/2012		DUES	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/24/2012		CLE	\$0.00	\$1,730.00
812-4025-000	Annual Meeting	9/24/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/25/2012		CLE	\$0.00	\$650.00
812-4025-000	Annual Meeting	9/26/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/27/2012		CLE	\$0.00	\$25.00
812-4025-000	Annual Meeting	9/27/2012		DUES	\$0.00	\$975.00
812-4025-000	Annual Meeting	9/28/2012		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/28/2012		CLE	\$0.00	\$325.00
812-4405-000	Membership Fees	9/6/2012		DUES	\$0.00	\$25.00
812-7205-015	Computer - Internet / Web	9/19/2012	Appaloosa Business Service Inc	Website Maint-Debtor/Creditor	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2012		Section Service Charges	\$153.40	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$13.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2012		Section Membership	1	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Disability Law - 826
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,420	\$2,400	100.8%	\$20	\$2,400
Registrations - Conferences/Seminars		74				
Total Revenue		2,494	2,400	103.9%	20	2,400
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense		300	500	60.0%	75	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		44	200	22.2%		60
OSB Support Services Assessment		819	780	105.0%	20	852
Total Expense		1,163	4,730	24.6%	95	986
Net Revenue (Expense)		1,330	(2,330)		(75)	1,414
Beginning Fund Balance		8,728				
Ending Fund Balance		10,058				
Section Member Count - Paid		121	120		1	120
Section Member Count - Complimentary		5			4	13
Section Member Count - Total		126	120		5	133

Disability Law Detail

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

OREGON STATE BAR
Diversity - 845
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,600	\$4,875	94.4%		\$3,780
Total Revenue		4,600	4,875	94.4%		3,780
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense		95	1,500	6.3%		
Contributions			750			
Contributions - OR Minority Lawyers Assoc.		250				200
Contributions - OLIO		250				
Luncheon Expense			500			
Publications - Section Pamphlet			150		452	452
Special Projects			750		(452)	3,000
Telephone - Conference Calling		90	100	90.4%	31	61
OSB Support Services Assessment		1,209	1,300	93.0%		1,242
Miscellaneous Expense			200			198
Total Expense		1,894	5,325	35.6%	31	5,153
Net Revenue (Expense)		2,706	(450)		(31)	(1,373)
Beginning Fund Balance		4,235				
Ending Fund Balance		6,941				
Section Member Count - Paid		185	195			189
Section Member Count - Complimentary		1	5			2
Section Member Count - Total		186	200			191

Diversity Detail

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

OREGON STATE BAR
Elder Law - 842
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,725	\$13,750	99.8%	\$75	\$13,975
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Total Revenue	25	22,600	21,550	104.9%	75	22,325
EXPENSES						
Annual Meeting	16	16	400	4.0%	23	273
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	12.5%		
Contributions - OR Minority Lawyers Assoc.			500		500	500
Newsletter & Case Law Summaries		4,500	6,000	75.0%		4,500
Telephone - Conference Calling		179	250	71.5%	8	93
OSB Support Services Assessment	7	3,569	3,835	93.1%	20	3,634
Total Expense	23	18,968	23,735	79.9%	550	17,983
Net Revenue (Expense)	2	3,632	(2,185)		(475)	4,342
Beginning Fund Balance		25,127				
Ending Fund Balance		28,759				
Section Member Count - Paid	1	548	550		3	559
Section Member Count - Complimentary		22	40			37
Section Member Count - Total	1	570	590		3	596

Elder Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/17/2012	DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2012	Section Service Charges	\$16.12	\$0.00
842-7745-000	OSB Support Service Assessment	9/30/2012	OSB Per-Member Assessment	\$6.50	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2012	Section Membership	1	0

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

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,350	\$5,500	97.3%		\$5,700
Registrations - Conferences/Seminars		1,760	2,500	70.4%		1,735
Sales		8				
Total Revenue		7,118	8,000	89.0%		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		1,391	1,430	97.3%		1,482
Total Expense		6,338	8,480	74.7%		5,207
Net Revenue (Expense)		779	(480)			2,228
Beginning Fund Balance	=====	8,017	=====		=====	=====
Ending Fund Balance		8,797				
		=====				
Section Member Count - Paid		214	220			228
Section Member Count - Complimentary						
Section Member Count - Total		214	220			228

ET & U Detail

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

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

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$7,875	\$8,250	95.5%	\$15	\$8,295
Registrations - Conferences/Seminars	1,535	2,220	3,000	74.0%	1,475	1,775
Total Revenue	1,550	10,095	11,250	89.7%	1,490	10,070
EXPENSES						
Annual Meeting			1,500			
Case Law Summaries	124	794	2,000	39.7%	836	836
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	129	569	4,000	14.2%	82	832
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		150	500	30.0%		125
Luncheon Expense			200			
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling		199	1,000	19.9%	49	374
OSB Support Services Assessment	7	3,549	3,736	95.0%	13	3,601
Miscellaneous Expense			300			
Total Expense	260	6,588	20,786	31.7%	980	5,768
Net Revenue (Expense)	1,291	3,507	(9,536)		510	4,302
Beginning Fund Balance		12,781				
Ending Fund Balance		16,288				
Section Member Count - Paid	1	527	550		1	553
Section Member Count - Complimentary		25	25		2	3
Section Member Count - Total	1	552	575		3	556

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/21/2012		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	9/6/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/4/2012		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/5/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/14/2012		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/17/2012	Cash	Cash	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	9/17/2012	Sheeler, Sarah Greenley	2424	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	9/17/2012	Reynolds, Thomas P	1600	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	9/17/2012	Leahy, Van Vactor, Cox & Melen	29270	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	9/17/2012	Samuels Yoelin Kantor LLP	24502	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	9/17/2012	City of Salem	705851	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	9/17/2012		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	9/13/2012		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/20/2012		CLE	\$0.00	\$125.00
813-4565-000	Conferences / Seminars	9/20/2012		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/21/2012		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/24/2012		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/24/2012		CLE	\$0.00	\$175.00
813-4565-000	Conferences / Seminars	9/25/2012		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/25/2012		CLE	\$0.00	\$25.00
813-4565-000	Conferences / Seminars	9/26/2012		CLE	\$0.00	\$225.00
813-4565-000	Conferences / Seminars	9/27/2012		CLE	\$0.00	\$125.00
813-4565-000	Conferences / Seminars	9/27/2012		CLE	\$0.00	\$75.00
813-7245-000	Conferences / Seminars	9/1/2012	Affinipay	CC Fees 7/31-8/30/12 Deposits	\$14.00	\$0.00
813-7245-000	Conferences / Seminars	9/30/2012		MCLE Transfers	\$75.00	\$0.00
813-7245-000	Conferences / Seminars	9/30/2012		MCLE sponsor fees fm sections	\$40.00	\$0.00
813-7720-000	Case Law Summaries	9/27/2012	Ogdon, Jared A	Section Case Notes Editing-ENR	\$124.00	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2012		Section Membership	1	0

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

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$24,180	\$23,600	102.5%	\$120	\$24,040
Registrations - Conferences/Seminars			1,200			
Total Revenue	20	24,180	24,800	97.5%	120	24,040
EXPENSES						
Annual Meeting			100			
Committee - Executive		7,649	8,500	90.0%	6,771	8,087
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		4,389	7,500	58.5%		4,954
Telephone - Conference Calling		114			19	104
OSB Support Services Assessment	13	7,963	8,223	96.8%	59	8,002
Total Expense	13	20,114	25,323	79.4%	6,848	21,146
Net Revenue (Expense)	7	4,066	(523)		(6,728)	2,894
Beginning Fund Balance		13,677				
Ending Fund Balance		17,743				
Section Member Count - Paid	2	1,210	1,180		6	1,202
Section Member Count - Complimentary		36	85		6	67
Section Member Count - Total	2	1,246	1,265		12	1,269

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/17/2012		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/26/2012		DUES	\$20.00	\$0.00
814-4405-000	Membership Fees	9/26/2012		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$13.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2012		Section Membership	2	0

OREGON STATE BAR
Family Law - 815
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$27,430	\$27,500	99.7%	\$150	\$27,650
Registrations - Conferences/Seminars	35,335	78,455	82,000	95.7%	30,830	66,455
Total Revenue	35,435	105,885	109,500	96.7%	30,980	94,105
EXPENSES						
Annual Meeting	128	688	2,500	27.5%	61	61
Committee - Executive		212	1,000	21.2%	50	552
Computer - Internet / Web	3,355	3,380				425
Conferences / Seminars Expense	1,815	1,914	79,000	2.4%	1,524	1,600
Gifts & Awards		61	500	12.2%		
Newsletter & Case Law Summaries	1,667	8,042	13,500	59.6%	1,747	6,747
Telephone - Conference Calling		113	500	22.6%		223
OSB Support Services Assessment	26	7,131	7,150	99.7%	39	7,189
Miscellaneous Expense			500			49
Total Expense	6,991	21,539	104,650	20.6%	3,421	16,846
Net Revenue (Expense)	28,444	84,346	4,850		27,559	77,259
Beginning Fund Balance		54,808				
Ending Fund Balance		139,154				
Section Member Count - Paid	4	1,097	1,100		6	1,106
Section Member Count - Complimentary						
Section Member Count - Total	4	1,097	1,100		6	1,106

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/13/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/21/2012		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/24/2012		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/3/2012		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/6/2012		CLE	\$0.00	\$1,520.00
815-4565-000	Conferences / Seminars	9/4/2012		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/5/2012		CLE	\$0.00	\$335.00
815-4565-000	Conferences / Seminars	9/6/2012		CLE	\$0.00	\$805.00
815-4565-000	Conferences / Seminars	9/4/2012		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/5/2012		CLE	\$0.00	\$1,030.00
815-4565-000	Conferences / Seminars	9/6/2012		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	9/7/2012		CLE	\$35.00	\$0.00
815-4565-000	Conferences / Seminars	9/10/2012		CLE	\$0.00	\$1,370.00
815-4565-000	Conferences / Seminars	9/10/2012		CLE	\$0.00	\$150.00
815-4565-000	Conferences / Seminars	9/7/2012		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/10/2012		CLE	\$0.00	\$1,595.00
815-4565-000	Conferences / Seminars	9/11/2012		CLE	\$0.00	\$865.00
815-4565-000	Conferences / Seminars	9/12/2012		CLE	\$0.00	\$580.00
815-4565-000	Conferences / Seminars	9/12/2012		CLE	\$0.00	\$2,245.00
815-4565-000	Conferences / Seminars	9/13/2012		CLE	\$0.00	\$280.00
815-4565-000	Conferences / Seminars	9/13/2012		CLE	\$0.00	\$610.00
815-4565-000	Conferences / Seminars	9/14/2012		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/14/2012		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	9/17/2012		CLE	\$0.00	\$140.00
815-4565-000	Conferences / Seminars	9/17/2012		CLE	\$0.00	\$585.00
815-4565-000	Conferences / Seminars	9/18/2012		CLE	\$0.00	\$1,775.00
815-4565-000	Conferences / Seminars	9/18/2012		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/18/2012		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/13/2012		CLE	\$0.00	\$1,325.00
815-4565-000	Conferences / Seminars	9/20/2012		CLE	\$0.00	\$1,025.00
815-4565-000	Conferences / Seminars	9/20/2012		CLE	\$0.00	\$100.00
815-4565-000	Conferences / Seminars	9/21/2012	The MacLennan Company	112	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	9/21/2012	Darrell Dorrell, CPA, P.C.	5243	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	9/21/2012	Jones & Roth	47000	\$0.00	\$60.00
815-4565-000	Conferences / Seminars	9/21/2012	Heltzel, Williams, Yandell, Ro	42016	\$0.00	\$60.00
815-4565-000	Conferences / Seminars	9/21/2012		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	9/21/2012		CLE	\$0.00	\$975.00
815-4565-000	Conferences / Seminars	9/22/2012		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/24/2012		CLE	\$0.00	\$1,535.00
815-4565-000	Conferences / Seminars	9/24/2012		CLE	\$0.00	\$810.00
815-4565-000	Conferences / Seminars	9/25/2012		CLE	\$0.00	\$1,220.00
815-4565-000	Conferences / Seminars	9/25/2012		CLE	\$0.00	\$1,005.00
815-4565-000	Conferences / Seminars	9/25/2012		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/26/2012		CLE	\$0.00	\$1,350.00
815-4565-000	Conferences / Seminars	9/26/2012		CLE	\$0.00	\$720.00
815-4565-000	Conferences / Seminars	9/27/2012		CLE	\$0.00	\$2,920.00
815-4565-000	Conferences / Seminars	9/27/2012		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	9/28/2012		CLE	\$0.00	\$880.00
815-4565-000	Conferences / Seminars	9/28/2012		CLE	\$0.00	\$1,935.00
815-4565-000	Conferences / Seminars	9/29/2012		CLE	\$0.00	\$585.00
815-4565-000	Conferences / Seminars	9/30/2012		CLE	\$0.00	\$335.00
815-7040-000	Annual Meeting	9/30/2012		MCLE Transfers	\$75.00	\$0.00
815-7040-000	Annual Meeting	9/30/2012		Section Service Charges	\$53.25	\$0.00
815-7205-015	Computer - Internet / Web	9/19/2012	Cascade Web Development	Deposit-Family Law Website	\$3,355.00	\$0.00
815-7245-000	Conferences / Seminars	9/1/2012	Affinipay	CC Fees 7/31-8/30/12 Deposits	\$825.51	\$0.00
815-7245-000	Conferences / Seminars	9/19/2012	Lynx Group, Inc.	Family Law CLE Brochure	\$989.35	\$0.00
815-7715-000	Newsletter	9/19/2012	Murphy, Daniel R	Editor-Aug Family Law Newsltr	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$26.00	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2012		Section Membership	4	0

OREGON STATE BAR
Government Law - 816
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,630	\$7,200	92.1%	\$30	\$7,110
Sponsorship Rev	250	500	1,000	50.0%		1,550
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
Total Revenue	265	13,685	14,200	96.4%	30	17,475
EXPENSES						
Annual Meeting	12	12			13	13
Computer - Internet / Web			250			40
Conferences / Seminars Expense		6,747	6,000	112.5%	425	5,700
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600			497
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling		72	150	48.1%	13	104
OSB Support Services Assessment	7	2,906	3,185	91.2%	13	3,081
Miscellaneous Expense		97	100	96.6%		
Total Expense	18	10,883	13,335	81.6%	465	9,436
Net Revenue (Expense)	247	2,802	865		(435)	8,039
Beginning Fund Balance		12,709				
Ending Fund Balance		15,510				
Section Member Count - Paid	1	442	480		2	474
Section Member Count - Complimentary		5	10			
Section Member Count - Total	1	447	490		2	474

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/17/2012		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	9/1/2012	Dorsay & Easton LLP	Sales Transaction Entry	\$0.00	\$125.00
816-4550-000	Sponsorship Revenue	9/1/2012	Hobbs Straus Dean & Walker LLP	Sales Transaction Entry	\$0.00	\$125.00
816-7040-000	Annual Meeting	9/30/2012		Section Service Charges	\$11.79	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Health Law - 817
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$500	\$500	\$5,500	9.1%	\$5,125	\$6,150
Membership Fees		4,230	4,350	97.2%	15	4,215
Total Revenue	500	4,730	9,850	48.0%	5,140	10,365
EXPENSES						
Annual Meeting	225	225	4,500	5.0%	133	133
Computer - Internet / Web	515	784	5,000	15.7%	15	505
Conferences / Seminars Expense		80	875	9.1%	9	89
Outreach Programs		86	500	17.1%		114
Speaker Expense			5,000			
Special Projects			2,000			
Telephone - Conference Calling		133	150	88.5%	32	109
OSB Support Services Assessment		1,879	1,950	96.3%	13	1,918
Total Expense	740	3,186	19,975	15.9%	202	2,867
Net Revenue (Expense)	(240)	1,544	(10,125)		4,938	7,498
Beginning Fund Balance		17,108				
Ending Fund Balance		18,652				
Section Member Count - Paid		282	290		1	281
Section Member Count - Complimentary		7	10		2	15
Section Member Count - Total		289	300		3	296

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	9/28/2012		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/28/2012		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/29/2012		CLE	\$0.00	\$125.00
817-7040-000	Annual Meeting	9/30/2012		MCLE Transfers	\$75.00	\$0.00
817-7040-000	Annual Meeting	9/30/2012		Broadcast email charges	\$150.00	\$0.00
817-7205-015	Computer - Internet / Web	9/27/2012	Appaloosa Business Service Inc	Website Maintenance-Health Law	\$515.00	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,900	\$3,200	90.6%		\$3,140
Total Revenue	20	2,900	3,200	90.6%		3,140
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		40	2,000	2.0%	500	500
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		167	400	41.7%	26	94
OSB Support Services Assessment	7	943	1,040	90.6%		1,021
Miscellaneous Expense			500			
Total Expense	7	1,149	7,040	16.3%	526	1,614
Net Revenue (Expense)	14	1,751	(3,840)		(526)	1,526
Beginning Fund Balance		8,476				
Ending Fund Balance		10,227				
Section Member Count - Paid	1	145	160			157
Section Member Count - Complimentary		5				7
Section Member Count - Total	1	150	160			164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	9/24/2012		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
833-U001-000	Indian Law Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	700	6,255	6,000	104.3%	140	5,725
Membership Fees	20	8,700	10,000	87.0%		9,800
Registrations - Conferences/Seminars		75	250	30.0%		200
Total Revenue	720	15,030	18,450	81.5%	140	15,725
EXPENSES						
Annual Meeting		250	2,200	11.4%	7	1,127
Committee - Executive		839	1,200	69.9%	139	977
Computer - Internet / Web		630	840	75.0%		420
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		4,946	6,000	82.4%	296	4,410
Outreach Programs		860	2,000	43.0%		648
Sponsorships			1,000		600	600
Telephone - Conference Calling		36	100	36.5%	29	50
OSB Support Services Assessment	7	2,828	3,250	87.0%		3,185
Miscellaneous Expense			250			
Total Expense	7	11,969	18,340	65.3%	1,070	12,087
Net Revenue (Expense)	714	3,061	110		(930)	3,638
Beginning Fund Balance		10,908				
Ending Fund Balance		13,969				
Section Member Count - Paid	1	435	500			490
Section Member Count - Complimentary						
Section Member Count - Total	1	435	500			490

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/24/2012	Klarquist Sparkman, LLP	148653	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Ganz law, P.C.	5828	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Alleman, Hall, McCoy, Russell,	10813	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Chernoff, Vilhauer, McClung &	6144	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Stoel Rives LLP	830575	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/24/2012	A;;em Foe;d	2905	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Janina A. Malone, PC	1183	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/24/2012	DASCENZO	3475	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Stoel Rives LLP	830576	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Plumsea Law Group, LLC	4903	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Harness Dickey & Pierce, P.L.C	121	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Harness Dickey & Pierce, P.L.C	119	\$0.00	\$100.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Schwabe Williamson & Wyatt, P.	148189	\$0.00	\$10.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Alleman, Hall, McCoy, Russell,	10844	\$0.00	\$10.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Miller Nash LLP	254382	\$0.00	\$10.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Perkins Coie LLP	6599	\$0.00	\$10.00
823-4348-000	Luncheon Event/CLE	9/24/2012	A;;em Foe;d	2905	\$20.00	\$0.00
823-4348-000	Luncheon Event/CLE	9/24/2012	Field, Allen	2905	\$0.00	\$20.00
823-4405-000	Membership Fees	9/21/2012		DUES	\$0.00	\$20.00
823-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
International Law - 818
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,875	91.3%		\$2,700
Sponsorship Rev	1,250	2,750				
Registrations - Conferences/Seminars		375	1,500	25.0%		
Registrations - Online CLE's			200			775
Total Revenue	1,250	5,750	4,575	125.7%		3,475
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web		825	1,200	68.8%		1,123
Conferences / Seminars Expense		206	1,500	13.7%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling		35	125	28.3%		54
OSB Support Services Assessment		735	780	94.2%		702
Total Expense		3,465	4,405	78.7%		2,957
Net Revenue (Expense)	1,250	2,285	170			518
Beginning Fund Balance		8,766				
Ending Fund Balance		11,051				
Section Member Count - Paid		105	115			108
Section Member Count - Complimentary		8	5			
Section Member Count - Total		113	120			108

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4550-000	Sponsorship Revenue	9/19/2012	Perkins Coie	1173263	\$0.00	\$750.00
818-4550-000	Sponsorship Revenue	9/19/2012	Miller Nash LLP	253864	\$0.00	\$500.00
818-7860-000	Sponsorships	9/19/2012	Perkins Coie	1173263	\$0.00	\$750.00
818-7860-000	Sponsorships	9/19/2012	Miller Nash LLP	253864	\$0.00	\$500.00
818-7860-000	Sponsorships	9/19/2012	Perkins Coie	1173263	\$750.00	\$0.00
818-7860-000	Sponsorships	9/19/2012	Miller Nash LLP	253864	\$500.00	\$0.00

As of 10/10/2012

OREGON STATE BAR
Juvenile Law - 843
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,975	\$7,000	99.6%	\$50	\$7,050
Total Revenue		6,975	7,000	99.6%	50	7,050
EXPENSES						
Annual Meeting			12			
Committee - Executive		2,312	1,500	154.1%	453	843
Computer - Internet / Web	25	371	600	61.9%	25	371
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling		37	200	18.4%	11	58
OSB Support Services Assessment		1,892	2,080	90.9%	13	1,918
Miscellaneous Expense		37	300	12.4%		
Total Expense	25	5,664	8,162	69.4%	502	4,370
Net Revenue (Expense)	(25)	1,311	(1,162)		(452)	2,680
Beginning Fund Balance		10,535				
Ending Fund Balance		11,847				
Section Member Count - Paid		278	280		2	282
Section Member Count - Complimentary		33	40			37
Section Member Count - Total		311	320		2	319

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	9/27/2012	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$11,010	\$11,775	93.5%		\$11,445
Sponsorship Rev	500	500			2,500	2,500
Registrations - Conferences/Seminars			4,500		2,345	5,845
Total Revenue	530	11,510	16,275	70.7%	4,845	19,790
EXPENSES						
Annual Meeting	377	377	7,000	5.4%	2,070	3,587
Committee - Executive	97	710	2,000	35.5%	253	2,014
Computer - Internet / Web			700			
Conferences / Seminars Expense			360		155	496
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	90	90	1,500	6.0%		
Telephone - Conference Calling		39	35	112.0%	8	32
OSB Support Services Assessment	13	4,856	5,298	91.7%	20	5,161
Total Expense	577	8,072	18,893	42.7%	2,506	13,290
Net Revenue (Expense)	(47)	3,438	(2,618)		2,339	6,500
Beginning Fund Balance		8,763				
Ending Fund Balance		12,202				
Section Member Count - Paid	2	734	785			763
Section Member Count - Complimentary		13	30		6	34
Section Member Count - Total	2	747	815		6	797

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/6/2012		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	9/18/2012		DUES	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	9/21/2012	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
819-7040-000	Annual Meeting	9/18/2012		CLE	\$80.00	\$0.00
819-7040-000	Annual Meeting	9/20/2012		CLE	\$40.00	\$0.00
819-7040-000	Annual Meeting	9/20/2012		CLE	\$40.00	\$0.00
819-7040-000	Annual Meeting	9/25/2012		CLE	\$80.00	\$0.00
819-7040-000	Annual Meeting	9/25/2012		CLE	\$40.00	\$0.00
819-7040-000	Annual Meeting	9/28/2012		CLE	\$80.00	\$0.00
819-7040-000	Annual Meeting	9/30/2012		Section Service Charges	\$16.75	\$0.00
819-7195-000	Committee - Executive	9/30/2012	Hunt, Scott N	E/R-L & E Subcommittee Lunch	\$97.00	\$0.00
819-7715-000	Newsletter	9/30/2012		Section Service Charges	\$89.97	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$13.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2012		Section Membership	2	0

OREGON STATE BAR
Litigation - 821
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$38,250	\$41,580	92.0%	\$30	\$41,610
Total Revenue	30	38,250	41,580	92.0%	30	41,610
EXPENSES						
Annual Meeting		39	50	78.1%		40
Committee - Executive		6,571	8,700	75.5%		8,690
Computer - Internet / Web	25	308	500	61.6%	33	411
Conferences / Seminars Expense		400	2,500	16.0%		9,237
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries		5,570	15,000	37.1%		9,453
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling		30	100	29.6%	35	81
OSB Support Services Assessment	7	8,301	9,217	90.1%	7	9,016
Total Expense	32	23,959	43,017	55.7%	74	36,928
Net Revenue (Expense)	(2)	14,291	(1,437)		(44)	4,682
Beginning Fund Balance		9,879				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		24,545				
Section Member Count - Paid	1	1,275	1,386		1	1,387
Section Member Count - Complimentary		25	32			27
Section Member Count - Total	1	1,300	1,418		1	1,414

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/20/2012		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/19/2012	Appaloosa Business Service Inc	Website Maint-Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$2,350	\$2,000	117.5%		
Total Revenue	125	2,350	2,000	117.5%		
EXPENSES						
Committee - Executive			200			
Contributions			200			
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling		129	294	43.8%		
OSB Support Services Assessment	33	611	553	110.6%		
Miscellaneous Expense			100			
Total Expense	33	740	1,817	40.7%		
Net Revenue (Expense)	93	1,610	184			
Beginning Fund Balance						
Ending Fund Balance		1,610				
Section Member Count - Paid	5	94	80			
Section Member Count - Complimentary			5			
Section Member Count - Total	5	94	85			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/13/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	9/14/2012		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	9/18/2012		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	9/26/2012	Batch 120574	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	9/30/2012		Correct coding in batch 120574	\$25.00	\$0.00
846-7745-000	OSB Support Services Assessment	9/30/2012		OSB Per-Member Assessment	\$32.50	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	9/30/2012		Section Membership	5	0

OREGON STATE BAR
Products Liability - 829
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,920	\$3,000	97.3%		\$3,120
Registrations - Conferences/Seminars	765	765	1,000	76.5%	400	400
Total Revenue	765	3,685	4,000	92.1%	400	3,520
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	1,639	1,639	4,500	36.4%	43	43
Newsletter & Case Law Summaries	396	396	1,000	39.6%		381
Outreach Programs		168				
Telephone - Conference Calling		45	100	44.5%	7	41
OSB Support Services Assessment		949	975	97.3%		1,014
Miscellaneous Expense			150			
Total Expense	2,035	3,197	7,025	45.5%	50	1,479
Net Revenue (Expense)	(1,270)	488	(3,025)		350	2,041
Beginning Fund Balance		6,200				
Ending Fund Balance		6,688				
Section Member Count - Paid		146	150			156
Section Member Count - Complimentary						
Section Member Count - Total		146	150			156

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	9/7/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/10/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/11/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/12/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/13/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/18/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/19/2012		CLE	\$0.00	\$135.00
829-4565-000	Conferences / Seminars	9/20/2012		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	9/25/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/26/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/26/2012		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/27/2012		CLE	\$45.00	\$0.00
829-4565-000	Conferences / Seminars	9/27/2012		CLE	\$0.00	\$135.00
829-4565-000	Conferences / Seminars	9/28/2012		CLE	\$0.00	\$45.00
829-7245-000	Conferences / Seminars	9/19/2012	Wray, Deanna L	E/R-Prod Liab CLE Deposit	\$1,000.00	\$0.00
829-7245-000	Conferences / Seminars	9/30/2012		Section Service Charges	\$477.65	\$0.00
829-7245-000	Conferences / Seminars	9/30/2012		Section Service Charges	\$161.55	\$0.00
829-7715-000	Newsletter	9/30/2012		Section Service Charges	\$395.73	\$0.00

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

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$35,300	\$40,000	88.3%		\$39,525
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees		29,675	32,000	92.7%	25	31,700
Sponsorship Rev		4,000	4,000	100.0%		4,750
Registrations - Conferences/Seminars						25
Total Revenue		71,625	83,000	86.3%	25	79,300
EXPENSES						
Annual Meeting	25,527	38,137	45,000	84.7%	6,488	43,301
Audio/Visual Expense		2,717				
Committee - Executive		9,797	6,500	150.7%	(963)	3,014
Computer - Internet / Web	25	333	1,000	33.3%	25	333
Conferences / Seminars Expense		319	3,000	10.6%		40
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Education			2,000			
Gifts & Awards			150			
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries		5,971	10,000	59.7%		6,195
Sponsorships		1,000				
Telephone - Conference Calling		166	500	33.2%		210
OSB Support Services Assessment		7,846	8,366	93.8%	7	8,242
Miscellaneous Expense		19	100	18.8%		
Total Expense	25,552	69,120	89,116	77.6%	5,557	64,970
Net Revenue (Expense)	(25,552)	2,505	(6,116)		(5,532)	14,330
Beginning Fund Balance		63,558				
Ending Fund Balance		66,062				
Section Member Count - Paid		1,189	1,280		1	1,268
Section Member Count - Complimentary		18	7			
Section Member Count - Total		1,207	1,287		1	1,268

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-7040-000	Annual Meeting	9/12/2012	A to Z Wineworks	Beverages - RELU Annual Conf	\$453.60	\$0.00
825-7040-000	Annual Meeting	9/12/2012	Salishan Spa & Golf Resort	RELU Annual Meeting	\$24,924.28	\$0.00
825-7040-000	Annual Meeting	9/1/2012	Affinipay	CC Fees 7/31-8/30/12 Deposits	\$114.64	\$0.00
825-7040-000	Annual Meeting	9/27/2012	Gustafson, Karna R	E/R-RELU Conf Mileage	\$34.41	\$0.00
825-7205-015	Computer - Internet / Web	9/19/2012	Appaloosa Business Service Inc	Website Maint-RELU	\$25.00	\$0.00

OREGON STATE BAR
Securities Regulation - 827
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$700			
Luncheon Event		2,619	3,960	66.1%		2,249
Membership Fees	40	4,760	4,740	100.4%	20	4,740
Total Revenue	40	7,379	9,400	78.5%	20	6,989
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		120
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			250
Luncheon Expense		3,837	4,464	86.0%	40	2,451
Scholarships			1,500			
OSB Support Services Assessment	13	1,547	1,541	100.4%	7	1,541
Miscellaneous Expense			200			
Total Expense	13	5,504	10,375	53.1%	47	4,361
Net Revenue (Expense)	27	1,875	(975)		(27)	2,627
Beginning Fund Balance		7,288				
Ending Fund Balance		9,163				
Section Member Count - Paid	2	238	237		1	237
Section Member Count - Complimentary						
Section Member Count - Total	2	238	237		1	237

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	9/25/2012	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	9/28/2012	DUES	\$0.00	\$20.00
827-7745-000	OSB Support Service Assessment	9/30/2012	OSB Per-Member Assessment	\$13.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2012	Section Membership	2	0

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

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,985	\$8,700	103.3%	\$15	\$8,385
Sales - Season Tickets	1,377	4,248	8,000	53.1%	980	4,306
Total Revenue	1,377	13,233	16,700	79.2%	995	12,691
EXPENSES						
Annual Meeting			100			
Committee - Executive	282	2,274	2,000	113.7%	312	1,420
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		1,900	7,700	24.7%	1,100	3,935
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		44	200	22.1%	11	64
OSB Support Services Assessment		4,050	4,095	98.9%	26	3,777
Miscellaneous Expense			1,000			
Total Expense	282	8,543	20,545	41.6%	1,449	9,634
Net Revenue (Expense)	1,095	4,690	(3,845)		(454)	3,057
Beginning Fund Balance		9,864				
Ending Fund Balance		14,555				
Section Member Count - Paid		599	580		1	559
Section Member Count - Complimentary		24	50		6	25
Section Member Count - Total		623	630		7	584

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/11/2012	Kirkendall, Valerie D.	1399	\$0.00	\$60.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/11/2012	Kirkendall, Valerie D.	1398	\$0.00	\$40.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/11/2012	Winalski, Dawn	529	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/11/2012	Chafin, Nancy	1060	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/11/2012	Murray, Nancy B	1038	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/17/2012	Beth Allen Law, PC	3971	\$0.00	\$300.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/17/2012	Barbara K. Bower, P.C.	3114	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/17/2012	Janice L Hazel, PC	1104	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/24/2012	Bailey, Leann	8578	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/24/2012	Shartel, Andrea	1284	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/25/2012	aurie H Zwingli, LLC	1052	\$0.00	\$76.82
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/25/2012	Jimmy W. Go, P.C.	25714	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	9/25/2012	Sam Hochberg Attorney at Law	27292	\$0.00	\$100.00
840-7195-000	Committee - Executive	9/12/2012	Cooper, Michael L	E/R-SSFP Exec Mtg Mileage	\$118.77	\$0.00
840-7195-000	Committee - Executive	9/12/2012	Madden, David H	E/R-SSFP Refreshments/Mileage	\$52.19	\$0.00
840-7195-000	Committee - Executive	9/12/2012	Osher Kehoe, Myah	E/R-SSFP Exec Mtg	\$24.53	\$0.00
840-7195-000	Committee - Executive	9/12/2012	Williams, Joshua S	E/R-SSFP Exec Mtg	\$86.58	\$0.00

OREGON STATE BAR
Sustainable Future - 835
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,480	\$6,000	91.3%		\$5,560
Registrations - Conferences/Seminars	220	400	800	50.0%		
Total Revenue	240	5,880	6,800	86.5%		5,560
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%		930
Contributions			200			
Gifts & Awards		350	200	175.0%		441
Newsletter & Case Law Summaries			300			
Outreach Programs	50	300	1,000	30.0%		
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling		117	500	23.3%	27	286
OSB Support Services Assessment	7	1,846	1,957	94.4%		1,814
Total Expense	57	3,338	7,857	42.5%	27	3,557
Net Revenue (Expense)	184	2,543	(1,057)		(27)	2,003
Beginning Fund Balance		3,312				
Ending Fund Balance		5,855				
Section Member Count - Paid	1	274	300			278
Section Member Count - Complimentary		10	1			1
Section Member Count - Total	1	284	301			279

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/11/2012		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/7/2012	Roy, Jeanne	1893	\$0.00	\$80.00
835-4565-000	Conferences / Seminars	9/7/2012	Mead, Chris B	1218	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Barg Tom PC	3139	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Lane Powell PC	714547	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Beaumont, Kathryn	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Shannon, Kelly	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Triller, Verna	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Charland, Carmel Bender	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Kelley, Ben	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Pyle, Jeremy	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Ellis, Molly	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Trujillo, Karie	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Allen, Jennifer	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Izumi, Betty	Cash	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2012	Durkheimer, John	Cash	\$0.00	\$10.00
835-7620-000	Outreach Programs	9/30/2012		Table fees Swearing In	\$50.00	\$0.00
835-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Taxation - 828
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$896	\$13,189	\$16,500	79.9%	\$1,500	\$13,815
Luncheon Event - Salem / Midvalley		3,832	5,500	69.7%		2,624
Membership Fees	25	11,875	12,300	96.5%	50	12,275
Registrations - Tax Institute			2,000			
Total Revenue	921	28,896	36,300	79.6%	1,550	28,714
EXPENSES						
Annual Meeting		1,340	2,750	48.7%	18	2,650
Committee - Executive		3,013	750	401.7%		150
Committee - Legislative		825	2,000	41.2%		164
Committee - New Lawyer			245			294
Computer - Internet / Web	255	255	1,000	25.5%	1,926	5,369
Conferences / Seminars Expense	40	2,460			40	1,049
Conferences / Seminars - Tax Institute			2,000			445
Contributions		(5,000)				
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			129
Gifts & Awards		233	1,150	20.3%		
Luncheon Expense - Portland	1,350	8,135	10,000	81.4%		5,099
Luncheon Expense - Salem / Midvalley		3,490	5,500	63.5%		2,517
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries		375	1,000	37.5%		3
Outreach Programs - New Lawyers		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		94	400	23.5%	32	149
OSB Support Services Assessment	7	3,094	3,328	93.0%	13	3,192
Miscellaneous Expense			500			
Total Expense	1,652	33,770	44,078	76.6%	2,029	27,121
Net Revenue (Expense)	(731)	(4,874)	(7,778)		(479)	1,593
Beginning Fund Balance		58,430				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		56,753				
Section Member Count - Paid	1	475	492		2	492
Section Member Count - Complimentary		13	20			13
Section Member Count - Total	1	488	512		2	505

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/21/2012	Heljeson, Kelvin Adkins	1150	\$0.00	\$128.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Macewan, Mariana I.	957	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Lane Powell PC	714813	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Beutler, William C.	8809	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Tonkon Torp LLP	2166	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Motschenbacher & Blattner LLP	14296	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Brownstein, Rask, Sweeney, Ker	13452	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	White SUMmers Caffee & James L	3106	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Kell, Alterman & Runstein, L.L	120971	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Lane Powell PC	715070	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Thede Culpepper Moore Munro &	4802	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Fraser, Thomas J	6064	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Lane Powell PC	714851	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Williams Kastner	1767580	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Harris & Bowker LLP	10221	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Joshua E. Husbands	2191	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Jorgenson, Neil T.	12381	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Landye Bennett & Blumstein LLP	17624	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	McEwen Gisvold LLP	057125	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Carol Vogt Lavine, LLC	2541	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Lezin, SM	2026	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Nelson, Karen	1315	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Miller Nash	254295	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Richard B. Schneider LLC	8895	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/21/2012	Schwaratz, Jack B.	Cash	\$0.00	\$32.00
828-4405-000	Membership Fees	9/7/2012		DUES	\$0.00	\$25.00
828-7205-015	Computer - Internet / Web	9/19/2012	Melissa Tatge Creative LLC	Domain Hosting-Tax Section	\$255.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	9/30/2012		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/27/2012	Hotel Monaco Portland	Tax Section CLE Lunch-9/20/12	\$1,350.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2012		Section Membership	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Nine Months Ending September 30, 2012

Description	September 2012	YTD 2012	Budget 2012	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,030	\$32,800	97.7%		\$32,580
Membership Fees	25	8,650	8,450	102.4%		8,475
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars			200			
Total Revenue	25	43,880	42,950	102.2%		42,805
EXPENSES						
Annual Meeting		28,284	32,000	88.4%		31,318
Committee - Executive	176	1,508	2,500	60.3%	150	1,915
Conferences / Seminars Expense		75	7,300	1.0%		500
Telephone - Conference Calling		229	275	83.1%	22	226
OSB Support Services Assessment	7	2,269	2,275	99.7%	7	2,236
Total Expense	182	32,364	44,350	73.0%	178	36,194
Net Revenue (Expense)	(157)	11,516	(1,400)		(178)	6,611
Beginning Fund Balance		13,054				
Ending Fund Balance		24,570				
Section Member Count - Paid	1	346	340			336
Section Member Count - Complimentary		3	10		2	12
Section Member Count - Total	1	349	350		2	348

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	9/6/2012		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	9/30/2012	Jacobson, Jacqueline M	E/R-Worker's Comp Lunch	\$61.96	\$0.00
830-7195-000	Committee - Executive	9/30/2012	Johnson, Dale C	E/R-Workers Comp E/C Mtg	\$113.78	\$0.00
830-7745-000	OSB Support Service Assessment	9/30/2012		OSB Per-Member Assessment	\$6.50	\$0.00
830-U001-000	Workers Compensation Section Member Count	9/30/2012		Section Membership	1	0