

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$20,690	\$81,875	\$115,650	70.8%	\$5,950	\$67,330
Luncheon Event	22	15,501	23,125	67.0%	2,715	12,914
Luncheon Event - Portland		13,729	16,500	83.2%	1,059	12,293
Luncheon Event - Salem / Midvalley	1,036	5,354	6,500	82.4%	896	3,832
Membership Fees	635	367,743	372,210	98.8%	823	367,418
Sponsorship Rev	1,250	27,771	10,450	265.7%		20,200
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars	27,690	53,120	128,475	41.3%	43,500	67,101
Registrations - UnCLE		9,450	8,250	114.5%		8,025
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			7,500			
Sales						8
Sales - DVDs		1,750	6,250	28.0%		
Sales - Season Tickets		593			800	2,871
Sales - Online MP3		50				
<b>Total Revenue</b>	<b>51,323</b>	<b>576,936</b>	<b>697,410</b>	<b>82.7%</b>	<b>55,743</b>	<b>562,841</b>
<b>EXPENSES</b>						
Annual Meeting	9,723	40,523	143,040	28.3%	13,670	48,987
Annual Dinner			2,800			
Audio/Visual Expense			3,000		2,717	2,717
Case Law Summaries		467	1,500	31.1%		670
Commissions - Advertising		3,615				
Committee - Executive	7,102	51,709	76,100	67.9%	15,131	47,965
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		1,392	2,850	48.9%	166	825
Committee - CLE			100			
Committee - Subcommittee			200			
Committee - New Lawyer		279	600	46.4%		
Committee - CLE Subcommittee			100			
Community Service - Probono		1,512				970
Community Service - Probono - Portland		2,243	6,500	34.5%	1,297	1,590
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	1,983	20,959	33,265	63.0%	1,208	15,322
Conferences / Seminars Expense	2,328	42,528	188,620	22.5%	1,646	34,310
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Conferences / Seminars - Tax Institute			2,000			
CLE Season Ticket Purchases					1,900	1,900
Contributions		9,400	16,750	56.1%		(4,750)
Contributions - Classroom Law Project		1,000	4,700	21.3%		1,500
Contributions - Campaign for Equal Justice	1,500	10,000	30,200	33.1%	1,250	10,250
Contributions - OR Minority Lawyers Assoc.		3,750	6,050	62.0%	749	3,749
Contributions - OLIO		250	250	100.0%	250	250
Contributions - Peacemaker						500
Contributions - St Andrew Legal Clinic						1,000
Education		40	3,500	1.1%		
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards		949	11,895	8.0%	100	1,366
Grants			1,000			
Library			850			468
Luncheon Expense	458	14,467	34,025	42.5%	1,533	13,919
Luncheon Expense - Portland		8,091	10,500	77.1%		6,785
Luncheon Expense - Salem / Midvalley	140	3,830	6,500	58.9%	751	3,490
Mentoring - New Lawyers			500			74
Newsletter & Case Law Summaries	2,706	30,403	65,230	46.6%	1,225	35,668
Outreach Programs		1,865	8,550	21.8%		1,363
Outreach Programs - New Lawyers			500			356
Printing Services		1,483	1,935	76.6%		
Publications - Section Pamphlet			150			

Scholarships		1,370	3,000	45.7%		
Scholarships - IRS Tax Forum Fund						425
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		1,656	5,600	29.6%		893
Speaker Expense			5,050			50
Special Projects		2,223	26,200	8.5%		282
Sponsorships		4,000	4,700	85.1%		2,500
Telephone - Conference Calling		3,224	6,855	47.0%	546	3,205
OSB Support Services Assessment	247	109,616	114,110	96.1%	527	110,227
Cost of Goods Sold - Section products	12	12	3,788	0.3%		
Miscellaneous Expense		40	4,675	0.9%		8,709
<b>Total Expense</b>		<b>26,199</b>	<b>397,251</b>	<b>45.3%</b>	<b>44,665</b>	<b>379,412</b>
<b>Net Revenue (Expense)</b>		<b>25,124</b>	<b>179,685</b>	<b>(179,778)</b>	<b>11,079</b>	<b>183,429</b>
<b>Beginning Fund Balance</b>			<b>695,402</b>			
Restricted Fund - IRS Forum			2,697			
Restricted Fund - Tax Court CLE			500			
Restricted Fund - Rawlinson Scholarship			375			
<b>Ending Fund Balance</b>			<b>878,658</b>			
<b>Section Member Count - Paid</b>	<b>30</b>	<b>16,689</b>	<b>16,918</b>		<b>37</b>	<b>16,698</b>
<b>Section Member Count - Complimentary</b>	<b>15</b>	<b>444</b>	<b>636</b>		<b>44</b>	<b>446</b>
<b>Section Member Count - Total</b>	<b>45</b>	<b>17,133</b>	<b>17,554</b>		<b>81</b>	<b>17,144</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,680	\$5,300	88.3%		\$4,850
Sales - Online MP3		50				
<b>Total Revenue</b>		<b>4,730</b>	<b>5,300</b>	<b>89.2%</b>		<b>4,850</b>
<b>EXPENSES</b>						
Computer - Internet / Web			150			
Conferences / Seminars Expense		1				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000			1,500
Special Projects			3,000			
Telephone - Conference Calling		65	300	21.7%	28	145
OSB Support Services Assessment		1,521	1,723	88.3%		1,580
<b>Total Expense</b>		<b>1,587</b>	<b>7,273</b>	<b>21.8%</b>	<b>28</b>	<b>3,224</b>
<b>Net Revenue (Expense)</b>		<b>3,143</b>	<b>(1,973)</b>		<b>(28)</b>	<b>1,626</b>
<b>Beginning Fund Balance</b>		<b>10,946</b>				
<b>Ending Fund Balance</b>		<b>14,088</b>				
<b>Section Member Count - Paid</b>		<b>234</b>	<b>265</b>			<b>243</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>234</b>	<b>265</b>			<b>243</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/12/2013

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$400	\$460	87.0%		\$450
<b>Total Revenue</b>		<b>400</b>	<b>460</b>	<b>87.0%</b>		<b>450</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Telephone - Conference Calling		16	10	155.4%		6
OSB Support Services Assessment		260	299	87.0%		293
<b>Total Expense</b>		<b>276</b>	<b>409</b>	<b>67.4%</b>		<b>299</b>
<b>Net Revenue (Expense)</b>		<b>124</b>	<b>51</b>			<b>151</b>
<b>Beginning Fund Balance</b>		<b>1,967</b>				
<b>Ending Fund Balance</b>		<b>2,091</b>				
<b>Section Member Count - Paid</b>		<b>40</b>	<b>46</b>			<b>45</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>40</b>	<b>46</b>			<b>45</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/12/2013

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,860	\$1,725	107.8%		\$1,815
Registrations - Conferences/Seminars		120				
<b>Total Revenue</b>		<b>1,980</b>	<b>1,725</b>	<b>114.8%</b>		<b>1,815</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15			
Conferences / Seminars Expense		622	1,500	41.5%		736
Telephone - Conference Calling		34	100	33.8%		57
OSB Support Services Assessment		839	780	107.5%	7	819
<b>Total Expense</b>		<b>1,494</b>	<b>2,395</b>	<b>62.4%</b>	<b>7</b>	<b>1,612</b>
<b>Net Revenue (Expense)</b>		<b>486</b>	<b>(670)</b>		<b>(7)</b>	<b>203</b>
<b>Beginning Fund Balance</b>		<b>3,865</b>				
<b>Ending Fund Balance</b>		<b>4,351</b>				
<b>Section Member Count - Paid</b>		<b>124</b>	<b>115</b>			<b>121</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>5</b>		<b>1</b>	<b>5</b>
<b>Section Member Count - Total</b>		<b>128</b>	<b>120</b>		<b>1</b>	<b>126</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/12/2013



**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,680	\$5,200	90.0%	\$20	\$4,960
Sponsorship Rev			450			450
Registrations - Conferences/Seminars			1,500			1,322
<b>Total Revenue</b>		<b>4,680</b>	<b>7,150</b>	<b>65.5%</b>	<b>20</b>	<b>6,732</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive		44	500	8.8%		269
Computer - Internet / Web			300			75
Conferences / Seminars Expense			5,000			
Contributions			1,000			250
Contributions - Peacemaker						500
Gifts & Awards		80	750	10.7%	100	572
Newsletter & Case Law Summaries		200	500	40.0%		500
Sponsorships		200	400	50.0%		
Telephone - Conference Calling		38	100	38.4%	23	82
OSB Support Services Assessment		1,560	1,755	88.9%	26	1,664
Miscellaneous Expense		40	200	20.0%		
<b>Total Expense</b>		<b>2,162</b>	<b>13,005</b>	<b>16.6%</b>	<b>149</b>	<b>3,912</b>
<b>Net Revenue (Expense)</b>		<b>2,518</b>	<b>(5,855)</b>		<b>(129)</b>	<b>2,820</b>
<b>Beginning Fund Balance</b>		<b>7,617</b>				
<b>Ending Fund Balance</b>		<b>10,135</b>				
<b>Section Member Count - Paid</b>		<b>234</b>	<b>260</b>		<b>1</b>	<b>245</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>31</b>	<b>10</b>		<b>3</b>	<b>25</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>265</b>	<b>270</b>		<b>4</b>	<b>270</b>

## ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-U004-000	ADR Section Comp Members	8/31/2013		Section Membership	2	0

As of 9/12/2013

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,035	\$1,125	92.0%		\$1,080
Registrations - Conferences/Seminars			500			
<b>Total Revenue</b>		<b>1,035</b>	<b>1,625</b>	<b>63.7%</b>		<b>1,080</b>
<b>EXPENSES</b>						
Committee - Executive			200			54
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling						3
OSB Support Services Assessment		449	514	87.3%		475
Miscellaneous Expense						40
<b>Total Expense</b>		<b>449</b>	<b>2,314</b>	<b>19.4%</b>		<b>571</b>
<b>Net Revenue (Expense)</b>		<b>587</b>	<b>(689)</b>			<b>509</b>
<b>Beginning Fund Balance</b>		<b>4,293</b>				
<b>Ending Fund Balance</b>		<b>4,880</b>				
<b>Section Member Count - Paid</b>		<b>69</b>	<b>75</b>			<b>72</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>4</b>			<b>4</b>
<b>Section Member Count - Total</b>		<b>76</b>	<b>79</b>			<b>76</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/12/2013

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,825	3,000	94.2%		2,950
Registrations - Conferences/Seminars	540	540				110
<b>Total Revenue</b>	<b>540</b>	<b>3,365</b>	<b>3,200</b>	<b>105.2%</b>		<b>3,060</b>
<b>EXPENSES</b>						
Annual Meeting		(330)	2,000	-16.5%		180
Committee - Executive			200			176
Computer - Internet / Web			750			
Conferences / Seminars Expense	618	618				1,487
OSB Support Services Assessment		754	806	93.5%		780
<b>Total Expense</b>	<b>618</b>	<b>1,041</b>	<b>3,756</b>	<b>27.7%</b>		<b>2,622</b>
<b>Net Revenue (Expense)</b>	<b>(78)</b>	<b>2,324</b>	<b>(556)</b>			<b>438</b>
<b>Beginning Fund Balance</b>		<b>3,848</b>				
<b>Ending Fund Balance</b>		<b>6,172</b>				
<b>Section Member Count - Paid</b>		<b>113</b>	<b>120</b>			<b>118</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>	<b>4</b>			<b>2</b>
<b>Section Member Count - Total</b>		<b>116</b>	<b>124</b>			<b>120</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars	8/21/2013	Holloway, Samuel S.	247	\$0.00	\$30.00
803-4565-000	Conferences / Seminars	8/21/2013	Underwood/Medina LLC	3040	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Buckley Law P.C.	36500	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Davis Wright Tremaine LLP	213127	\$0.00	\$60.00
803-4565-000	Conferences / Seminars	8/21/2013	Holland & Knight LLP	76000069	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Lane Powell PC	721556	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Lane Powell PC	721612	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Kennedy, Watts, Arellano & Ric	59098	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Kennedy, Watts, Arellano & Ric	59056	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Chernoff, Vilhauer, McClung &	7007	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Watkinson Laird Rubenstein	51537	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Wyse Kadish LLP	8189	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Cosgrave Vergeer Kester LLP	81466	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Samuels Yoelin Kantor LLP	25632	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Markowitz, Herbold	59196	\$0.00	\$30.00
803-4565-000	Conferences / Seminars	8/21/2013	Larkins Vacura LLP	7993	\$0.00	\$45.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211869	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211862	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211861	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211860	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211859	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211856	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Perkins Coie	1211858	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Tonkon Torp LLP	6553	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Ater Wynne LLP	2109847	\$0.00	\$30.00
803-4565-000	Conferences / Seminars	8/21/2013	Stoel Rives LLP	842666	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Stoel Rives LLP	842691	\$0.00	\$15.00
803-4565-000	Conferences / Seminars	8/21/2013	Miller Nash LLP	260539	\$0.00	\$15.00
803-7245-000	Conferences / Seminars	8/28/2013	Bridgeport Brewing Company	Antitrust&Reg-7/2/13 Mtg/CLE	\$400.00	\$0.00
803-7245-000	Conferences / Seminars	8/28/2013	Tremblay, Victor J	Antitru&Reg-CLE Spkr Expenses	\$180.24	\$0.00
803-7245-000	Conferences / Seminars	8/28/2013	Tremblay, Victor J	Antitru&Reg-CLE Spkr Expenses	\$37.50	\$0.00

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$800			
Membership Fees		7,300	7,000	104.3%		6,980
Registrations - Conferences/Seminars		1,020	1,500	68.0%		760
<b>Total Revenue</b>		<b>8,320</b>	<b>9,300</b>	<b>89.5%</b>		<b>7,740</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Conferences / Seminars Expense		114	500	22.9%		219
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		355	385	92.2%		
Printing Services		1,460	1,835	79.6%		
Telephone - Conference Calling		60	50	120.2%		28
OSB Support Services Assessment		2,399	2,405	99.7%	13	2,308
<b>Total Expense</b>		<b>4,388</b>	<b>8,175</b>	<b>53.7%</b>	<b>13</b>	<b>2,555</b>
<b>Net Revenue (Expense)</b>		<b>3,932</b>	<b>1,125</b>		<b>(13)</b>	<b>5,185</b>
<b>Beginning Fund Balance</b>		<b>7,937</b>				
<b>Ending Fund Balance</b>		<b>11,869</b>				
<b>Section Member Count - Paid</b>		<b>365</b>	<b>350</b>			<b>349</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>20</b>		<b>2</b>	<b>6</b>
<b>Section Member Count - Total</b>		<b>369</b>	<b>370</b>		<b>2</b>	<b>355</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/12/2013



**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,125	\$1,125	100.0%		\$1,125
<b>Total Revenue</b>		<b>1,125</b>	<b>1,125</b>	<b>100.0%</b>		<b>1,125</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Conferences / Seminars Expense		1,431				
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		312	332	94.0%		306
<b>Total Expense</b>		<b>1,743</b>	<b>1,432</b>	<b>121.7%</b>		<b>306</b>
<b>Net Revenue (Expense)</b>		<b>(618)</b>	<b>(307)</b>			<b>820</b>
<b>Beginning Fund Balance</b>		<b>1,597</b>				
<b>Ending Fund Balance</b>		<b>980</b>				
<b>Section Member Count - Paid</b>		<b>45</b>	<b>45</b>			<b>45</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>53</b>	<b>51</b>			<b>51</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/12/2013

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$28,920	\$33,000	87.6%	\$120	\$29,640
Registrations - Conferences/Seminars						270
<b>Total Revenue</b>	<b>30</b>	<b>28,920</b>	<b>33,000</b>	<b>87.6%</b>	<b>120</b>	<b>29,910</b>
<b>EXPENSES</b>						
Annual Meeting			5,000			
Committee - Executive		7,132	9,000	79.2%		500
Computer - Internet / Web	720	9,743	4,560	213.7%	663	8,938
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Gifts & Awards			5,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Social Events		842	1,500	56.1%		
Special Projects		1,500	20,000	7.5%		
Telephone - Conference Calling		38	200	19.2%	24	93
OSB Support Services Assessment	13	6,299	7,313	86.1%	26	6,422
<b>Total Expense</b>	<b>733</b>	<b>25,554</b>	<b>97,073</b>	<b>26.3%</b>	<b>712</b>	<b>17,952</b>
<b>Net Revenue (Expense)</b>	<b>(703)</b>	<b>3,366</b>	<b>(64,073)</b>		<b>(592)</b>	<b>11,958</b>
<b>Beginning Fund Balance</b>		<b>96,225</b>				
<b>Ending Fund Balance</b>		<b>99,591</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>964</b>	<b>1,100</b>		<b>4</b>	<b>988</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>22</b>	<b>25</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>986</b>	<b>1,125</b>		<b>4</b>	<b>1,001</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/5/2013		CLE	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	8/21/2013	Barkley, Carole	BusLaw-Editrl/Admin Svc-July	\$720.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$13.00	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2013		Section Membership	1	0
806-U004-000	Business Law Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,180	\$10,200	99.8%	\$20	\$10,280
Registrations - Conferences/Seminars		2,070	3,500	59.1%		1,565
<b>Total Revenue</b>		<b>12,250</b>	<b>13,700</b>	<b>89.4%</b>	<b>20</b>	<b>11,845</b>
<b>EXPENSES</b>						
Committee - Executive			800			668
Conferences / Seminars Expense		3,681	6,500	56.6%		3,335
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling						6
OSB Support Services Assessment	7	3,400	3,543	95.9%	39	3,445
<b>Total Expense</b>	<b>7</b>	<b>7,080</b>	<b>14,843</b>	<b>47.7%</b>	<b>39</b>	<b>7,454</b>
<b>Net Revenue (Expense)</b>	<b>(7)</b>	<b>5,170</b>	<b>(1,143)</b>		<b>(19)</b>	<b>4,391</b>
<b>Beginning Fund Balance</b>		<b>23,576</b>				
<b>Ending Fund Balance</b>		<b>28,746</b>				
<b>Section Member Count - Paid</b>		<b>509</b>	<b>510</b>		<b>1</b>	<b>513</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>35</b>	<b>35</b>		<b>5</b>	<b>34</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>544</b>	<b>545</b>		<b>6</b>	<b>547</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,508	\$5,535	99.5%		\$5,481
Sponsorship Rev		250				500
Registrations - Conferences/Seminars		3,029				
<b>Total Revenue</b>		<b>8,787</b>	<b>5,535</b>	<b>158.8%</b>		<b>5,981</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		738	350	211.0%		353
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	9	3,681	3,700	99.5%		2,476
Telephone - Conference Calling		44	135	32.8%	16	87
OSB Support Services Assessment		1,326	1,411	94.0%		1,320
<b>Total Expense</b>	<b>9</b>	<b>5,789</b>	<b>6,096</b>	<b>95.0%</b>	<b>16</b>	<b>4,235</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>2,998</b>	<b>(561)</b>		<b>(16)</b>	<b>1,746</b>
<b>Beginning Fund Balance</b>		<b>1,065</b>				
<b>Ending Fund Balance</b>		<b>4,063</b>				
<b>Section Member Count - Paid</b>		<b>204</b>	<b>205</b>			<b>202</b>
<b>Section Member Count - Complimentary</b>		<b>14</b>	<b>12</b>			<b>12</b>
<b>Section Member Count - Total</b>		<b>218</b>	<b>217</b>			<b>214</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	8/31/2013		Section Service Chrgs-Aug 13	\$9.23	\$0.00



**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500			
Luncheon Event	22	4,231	5,000	84.6%	120	2,090
Membership Fees		5,040	6,000	84.0%		5,184
<b>Total Revenue</b>	<b>22</b>	<b>9,271</b>	<b>11,500</b>	<b>80.6%</b>	<b>120</b>	<b>7,274</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		1,045	1,800	58.1%	170	991
Computer - Internet / Web		900	1,200	75.0%		900
Conferences / Seminars Expense		1,260	700	180.1%		40
Contributions - Campaign for Equal Justice					1,000	1,000
Contributions - OR Minority Lawyers Assoc.					499	499
Luncheon Expense		2,695	4,250	63.4%		1,317
Outreach Programs			800			
Printing Services		22				
Sponsorships			1,500			
Telephone - Conference Calling		36	200	18.0%	17	58
OSB Support Services Assessment		1,404	1,755	80.0%	13	1,456
Miscellaneous Expense						26
<b>Total Expense</b>		<b>7,363</b>	<b>13,205</b>	<b>55.8%</b>	<b>1,699</b>	<b>6,287</b>
<b>Net Revenue (Expense)</b>	<b>22</b>	<b>1,908</b>	<b>(1,705)</b>		<b>(1,579)</b>	<b>987</b>
<b>Beginning Fund Balance</b>		<b>5,315</b>				
<b>Ending Fund Balance</b>		<b>7,224</b>				
<b>Section Member Count - Paid</b>		<b>210</b>	<b>250</b>			<b>216</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>20</b>		<b>2</b>	<b>8</b>
<b>Section Member Count - Total</b>		<b>216</b>	<b>270</b>		<b>2</b>	<b>224</b>

### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	8/1/2013	State of Oregon	3168862	\$0.00	\$22.00

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,150	\$3,875	107.1%		\$3,895
<b>Total Revenue</b>		<b>4,150</b>	<b>3,875</b>	<b>107.1%</b>		<b>3,895</b>
<b>EXPENSES</b>						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			200			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			500			
Sponsorships		550				
Telephone - Conference Calling		89	175	50.7%	19	99
OSB Support Services Assessment		1,131	1,138	99.4%	13	1,073
<b>Total Expense</b>		<b>2,770</b>	<b>5,088</b>	<b>54.4%</b>	<b>32</b>	<b>1,172</b>
<b>Net Revenue (Expense)</b>		<b>1,380</b>	<b>(1,213)</b>		<b>(32)</b>	<b>2,723</b>
<b>Beginning Fund Balance</b>		<b>14,462</b>				
<b>Ending Fund Balance</b>		<b>15,842</b>				
<b>Section Member Count - Paid</b>		<b>166</b>	<b>155</b>			<b>156</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>20</b>		<b>2</b>	<b>9</b>
<b>Section Member Count - Total</b>		<b>174</b>	<b>175</b>		<b>2</b>	<b>165</b>

## Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$15.77	\$0.00

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees		7,065	7,125	99.2%	23	5,693
Registrations - Conferences/Seminars	2,475	2,525	4,000	63.1%		
<b>Total Revenue</b>	<b>2,475</b>	<b>9,590</b>	<b>12,125</b>	<b>79.1%</b>	<b>23</b>	<b>5,693</b>
<b>EXPENSES</b>						
Annual Meeting	88	88	1,500	5.9%		
Committee - Executive		471	800	58.8%		606
Computer - Internet / Web	25	848	2,000	42.4%	35	356
Conferences / Seminars Expense	75	75				
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - St Andrew Legal Clinic						1,000
Newsletter & Case Law Summaries		675	650	103.8%		300
Telephone - Conference Calling		9	100	9.5%	7	40
OSB Support Services Assessment	7	3,094	3,127	98.9%	20	3,257
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>194</b>	<b>5,260</b>	<b>10,327</b>	<b>50.9%</b>	<b>62</b>	<b>7,559</b>
<b>Net Revenue (Expense)</b>	<b>2,281</b>	<b>4,330</b>	<b>1,798</b>		<b>(39)</b>	<b>(1,867)</b>
<b>Beginning Fund Balance</b>		<b>3,389</b>				
<b>Ending Fund Balance</b>		<b>7,719</b>				
<b>Section Member Count - Paid</b>		<b>471</b>	<b>475</b>		<b>2</b>	<b>495</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>5</b>	<b>6</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>476</b>	<b>481</b>		<b>3</b>	<b>501</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	8/22/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	8/22/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	8/23/2013		DUES	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	8/26/2013		CLE	\$0.00	\$675.00
810-4565-000	Conferences / Seminars	8/27/2013		CLE	\$0.00	\$675.00
810-4565-000	Conferences / Seminars	8/29/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	8/30/2013		CLE	\$0.00	\$225.00
810-7040-000	Annual Meeting	8/31/2013		Section Service Chrgs-Aug 13	\$87.75	\$0.00
810-7205-015	Computer - Internet / Web	8/14/2013	Appaloosa Business Service Inc	Construct. Law-Website Maint	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	8/31/2013		MCLE Transfer of funds-Aug 13	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
810-U004-000	Construction Law Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,910	\$2,700	107.8%		\$2,745
Registrations - Conferences/Seminars		520	1,000	52.0%		
<b>Total Revenue</b>		<b>3,430</b>	<b>3,700</b>	<b>92.7%</b>		<b>2,745</b>
<b>EXPENSES</b>						
Committee - Executive		103	200	51.5%	52	157
Computer - Internet / Web			80			
Conferences / Seminars Expense			500			
Contributions			1,000			
Library			850			468
Telephone - Conference Calling		62	135	46.1%	18	102
OSB Support Services Assessment		1,300	1,333	97.5%	20	1,242
<b>Total Expense</b>		<b>1,465</b>	<b>4,098</b>	<b>35.8%</b>	<b>89</b>	<b>1,968</b>
<b>Net Revenue (Expense)</b>		<b>1,965</b>	<b>(398)</b>		<b>(89)</b>	<b>777</b>
<b>Beginning Fund Balance</b>		<b>2,240</b>				
<b>Ending Fund Balance</b>		<b>4,205</b>				
<b>Section Member Count - Paid</b>		<b>194</b>	<b>180</b>			<b>182</b>
<b>Section Member Count - Complimentary</b>		<b>17</b>	<b>25</b>		<b>3</b>	<b>24</b>
<b>Section Member Count - Total</b>		<b>211</b>	<b>205</b>		<b>3</b>	<b>206</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,120	\$8,920	102.2%		\$8,920
Registrations - Conferences/Seminars		580	2,000	29.0%		
<b>Total Revenue</b>		<b>9,700</b>	<b>10,920</b>	<b>88.8%</b>		<b>8,920</b>
<b>EXPENSES</b>						
Committee - Executive			1,000			
Computer - Internet / Web		341	600	56.8%		333
Conferences / Seminars Expense		1,281	5,500	23.3%		833
Contributions		500	1,500	33.3%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Gifts & Awards			100			
Luncheon Expense			900			837
Sponsorships		750				
Telephone - Conference Calling		82	100	81.6%		28
OSB Support Services Assessment		2,964	2,951	100.4%		2,899
<b>Total Expense</b>		<b>7,917</b>	<b>13,651</b>	<b>58.0%</b>		<b>4,930</b>
<b>Net Revenue (Expense)</b>		<b>1,783</b>	<b>(2,731)</b>			<b>3,990</b>
<b>Beginning Fund Balance</b>		<b>15,753</b>				
<b>Ending Fund Balance</b>		<b>17,536</b>				
<b>Section Member Count - Paid</b>		<b>456</b>	<b>446</b>			<b>446</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>8</b>			<b>4</b>
<b>Section Member Count - Total</b>		<b>463</b>	<b>454</b>			<b>450</b>

## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,960	\$12,400	96.5%	\$20	\$12,140
Registrations - Conferences/Seminars	90	4,426	12,000	36.9%		7,910
<b>Total Revenue</b>	<b>90</b>	<b>16,386</b>	<b>24,400</b>	<b>67.2%</b>	<b>20</b>	<b>20,050</b>
<b>EXPENSES</b>						
Committee - Executive	362	1,552	7,500	20.7%		1,791
Computer - Internet / Web			200			
Conferences / Seminars Expense	613	9,881	15,000	65.9%		6,005
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling		45	100	45.2%		40
OSB Support Services Assessment		3,920	4,225	92.8%	13	4,030
<b>Total Expense</b>	<b>975</b>	<b>15,398</b>	<b>28,825</b>	<b>53.4%</b>	<b>13</b>	<b>11,866</b>
<b>Net Revenue (Expense)</b>	<b>(885)</b>	<b>989</b>	<b>(4,425)</b>		<b>7</b>	<b>8,184</b>
<b>Beginning Fund Balance</b>		<b>63,858</b>				
<b>Ending Fund Balance</b>		<b>64,847</b>				
<b>Section Member Count - Paid</b>		<b>598</b>	<b>620</b>		<b>1</b>	<b>606</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>30</b>		<b>1</b>	<b>16</b>
<b>Section Member Count - Total</b>		<b>603</b>	<b>650</b>		<b>2</b>	<b>622</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars	8/26/2013		CLE	\$0.00	\$90.00
811-7195-000	Committee - Executive	8/21/2013	Ousley, Daniel	E/R-CrimLawExCom Mtg Mil/Meals	\$249.00	\$0.00
811-7195-000	Committee - Executive	8/21/2013	Sylwester, Timothy A	E/R-CrimLaw ExCom Mtg Mileage	\$113.00	\$0.00
811-7245-000	Conferences / Seminars	8/21/2013	Pacific Office Automation	CrimSect-Print/Mail Post Cards	\$197.50	\$0.00
811-7245-000	Conferences / Seminars	8/21/2013	Deuel, Peter L	E/R-Crim Law CLE-Meals/Mileage	\$415.28	\$0.00

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$15,115	\$15,820	\$30,000	52.7%		
Membership Fees	50	17,975	18,750	95.9%		18,145
Sponsorship Rev		(504)				10,300
Registrations - Conferences/Seminars		2,280	2,500	91.2%		2,340
Registrations - NW Bankruptcy			7,500			
<b>Total Revenue</b>	<b>15,165</b>	<b>35,571</b>	<b>58,750</b>	<b>60.5%</b>		<b>30,785</b>
<b>EXPENSES</b>						
Annual Meeting	39	39	30,000	0.1%	1,225	5,725
Committee - Executive		2,128	6,500	32.7%	4,000	6,567
Committee - Award of Merit			300			
Committee - Legislative		150	500	30.1%		
Committee - New Lawyer		219	300	73.0%		
Community Service - Probono		1,512				970
Community Service - Probono - Portland		2,243	6,500	34.5%	1,297	1,590
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	360	1,995	3,000	66.5%	420	2,003
Conferences / Seminars Expense	75	3,253	3,250	100.1%		3,207
Education		40	3,500	1.1%		
Gifts & Awards		33	1,000	3.3%		
Grants			1,000			
Newsletter & Case Law Summaries		4,127	5,500	75.0%		3,714
Social Events			2,500			
Special Projects						32
Sponsorships			200			
Telephone - Conference Calling		310	400	77.5%	41	215
OSB Support Services Assessment	13	4,771	5,070	94.1%	20	4,843
Miscellaneous Expense			200			8,491
<b>Total Expense</b>	<b>487</b>	<b>20,820</b>	<b>74,220</b>	<b>28.1%</b>	<b>7,003</b>	<b>37,856</b>
<b>Net Revenue (Expense)</b>	<b>14,678</b>	<b>14,751</b>	<b>(15,470)</b>		<b>(7,003)</b>	<b>(7,071)</b>
<b>Beginning Fund Balance</b>		<b>26,402</b>				
<b>Ending Fund Balance</b>		<b>41,153</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>718</b>	<b>750</b>			<b>721</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>30</b>		<b>3</b>	<b>19</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>734</b>	<b>780</b>		<b>3</b>	<b>740</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	8/1/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/5/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/7/2013		CLE	\$0.00	\$1,410.00
812-4025-000	Annual Meeting	8/9/2013		DUES	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/12/2013		CLE	\$0.00	\$705.00
812-4025-000	Annual Meeting	8/8/2013		CLE	\$0.00	\$1,355.00
812-4025-000	Annual Meeting	8/13/2013		DUES	\$0.00	\$1,355.00
812-4025-000	Annual Meeting	8/14/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/16/2013		CLE	\$0.00	\$2,950.00
812-4025-000	Annual Meeting	8/16/2013		DUES	\$0.00	\$650.00
812-4025-000	Annual Meeting	8/19/2013		CLE	\$0.00	\$705.00
812-4025-000	Annual Meeting	8/20/2013		CLE	\$0.00	\$650.00
812-4025-000	Annual Meeting	8/21/2013		CLE	\$0.00	\$975.00
812-4025-000	Annual Meeting	8/22/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/23/2013		CLE	\$0.00	\$350.00
812-4025-000	Annual Meeting	8/23/2013		DUES	\$0.00	\$650.00
812-4025-000	Annual Meeting	8/27/2013		CLE	\$0.00	\$760.00
812-4025-000	Annual Meeting	8/29/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	8/30/2013		CLE	\$0.00	\$650.00
812-4405-000	Membership Fees	8/20/2013		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/23/2013		DUES	\$0.00	\$25.00
812-7040-000	Annual Meeting	8/1/2013	Affinipay	CrCard Fees 6/28-7/30 Deposits	\$16.69	\$0.00
812-7040-000	Annual Meeting	8/31/2013		Section Service Chrgs-Aug 13	\$22.76	\$0.00
812-7205-015	Computer - Internet / Web	8/14/2013	Appaloosa Business Service Inc	Debt/Cred-Website Maint	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	8/31/2013	Guyol, Deborah S	Debt/Cred-August'13 Svcs	\$315.00	\$0.00
812-7245-000	Conferences / Seminars	8/31/2013		MCLE Transfer of funds-Aug 13	\$75.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$13.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	8/31/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,180	\$2,400	90.8%		\$2,420
Registrations - Conferences/Seminars						74
<b>Total Revenue</b>		<b>2,180</b>	<b>2,400</b>	<b>90.8%</b>		<b>2,494</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			300
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Newsletter & Case Law Summaries			300			
Outreach Programs			750			
Printing Services			100			
Scholarships		1,370	1,000	137.0%		
Sponsorships		500				
Telephone - Conference Calling		77			12	44
OSB Support Services Assessment		735	871	84.3%	13	819
<b>Total Expense</b>		<b>2,681</b>	<b>5,621</b>	<b>47.7%</b>	<b>25</b>	<b>1,163</b>
<b>Net Revenue (Expense)</b>		<b>(501)</b>	<b>(3,221)</b>		<b>(25)</b>	<b>1,330</b>
<b>Beginning Fund Balance</b>		<b>9,990</b>				
<b>Ending Fund Balance</b>		<b>9,490</b>				
<b>Section Member Count - Paid</b>		<b>109</b>	<b>120</b>			<b>121</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>14</b>		<b>2</b>	<b>5</b>
<b>Section Member Count - Total</b>		<b>113</b>	<b>134</b>		<b>2</b>	<b>126</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,700	\$4,875	96.4%	\$25	\$4,600
<b>Total Revenue</b>		<b>4,700</b>	<b>4,875</b>	<b>96.4%</b>	<b>25</b>	<b>4,600</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense		40	500	8.0%	95	95
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.		250	250	100.0%	250	250
Contributions - OLIO		250	250	100.0%	250	250
Luncheon Expense			500			
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects			1,000			
Sponsorships		1,500				
Telephone - Conference Calling		85	150	56.5%	33	90
OSB Support Services Assessment		1,222	1,268	96.4%	7	1,209
Miscellaneous Expense			225			
<b>Total Expense</b>		<b>3,347</b>	<b>5,168</b>	<b>64.8%</b>	<b>635</b>	<b>1,894</b>
<b>Net Revenue (Expense)</b>		<b>1,353</b>	<b>(293)</b>		<b>(610)</b>	<b>2,706</b>
<b>Beginning Fund Balance</b>		<b>6,560</b>				
<b>Ending Fund Balance</b>		<b>7,913</b>				
<b>Section Member Count - Paid</b>		<b>188</b>	<b>195</b>		<b>1</b>	<b>185</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>188</b>	<b>195</b>		<b>1</b>	<b>186</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$13,550	\$13,750	98.5%		\$13,700
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		9,450	8,250	114.5%		8,025
	<hr style="border-top: 1px dashed black;"/>					
<b>Total Revenue</b>	<b>50</b>	<b>23,000</b>	<b>22,800</b>	<b>100.9%</b>		<b>22,575</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>EXPENSES</b>						
Committee - Executive	103	1,976	3,000	65.9%		1,419
Committee - Legislative		56	250	22.4%		
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Contributions		1,150				
Contributions - Campaign for Equal Justice			2,000		250	250
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries	1,600	4,800	6,400	75.0%		4,500
Telephone - Conference Calling		111	250	44.3%	50	179
OSB Support Services Assessment	13	3,523	3,705	95.1%		3,562
	<hr style="border-top: 1px dashed black;"/>					
<b>Total Expense</b>	<b>1,716</b>	<b>20,406</b>	<b>24,355</b>	<b>83.8%</b>	<b>300</b>	<b>18,946</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>Net Revenue (Expense)</b>	<b>(1,666)</b>	<b>2,594</b>	<b>(1,555)</b>		<b>(300)</b>	<b>3,629</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>Beginning Fund Balance</b>		<b>25,354</b>				
		<hr style="border-top: 1px dashed black;"/>				
<b>Ending Fund Balance</b>		<b>27,948</b>				
	<hr style="border-top: 1px dashed black;"/>					
<b>Section Member Count - Paid</b>	<b>2</b>	<b>542</b>	<b>550</b>			<b>547</b>
<b>Section Member Count - Complimentary</b>		<b>26</b>	<b>20</b>			<b>22</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>568</b>	<b>570</b>			<b>569</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/16/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/15/2013		CLE	\$0.00	\$25.00
842-7195-000	Committee - Executive	8/21/2013	Schmidt, Michael A	ElderLaw-Reimb-Gift-DavidNebel	\$103.25	\$0.00
842-7715-000	Newsletter	8/14/2013	Barkley, Carole	Elder Law-July Newsletter	\$1,600.00	\$0.00
842-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$13.00	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,275	\$5,500	95.9%		\$5,350
Registrations - Conferences/Seminars		175	2,300	7.6%	300	1,760
Sales						8
<b>Total Revenue</b>		<b>5,450</b>	<b>7,800</b>	<b>69.9%</b>	<b>300</b>	<b>7,118</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		190				
Conferences / Seminars Expense	822	2,621	5,000	52.4%	1,260	4,942
Telephone - Conference Calling		15	50	29.5%	6	6
OSB Support Services Assessment		1,398	1,430	97.7%		1,391
<b>Total Expense</b>	<b>822</b>	<b>4,223</b>	<b>7,480</b>	<b>56.5%</b>	<b>1,266</b>	<b>6,338</b>
<b>Net Revenue (Expense)</b>	<b>(822)</b>	<b>1,227</b>	<b>320</b>		<b>(966)</b>	<b>779</b>
<b>Beginning Fund Balance</b>		<b>6,647</b>				
<b>Ending Fund Balance</b>		<b>7,874</b>				
<b>Section Member Count - Paid</b>		<b>211</b>	<b>220</b>			<b>214</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>9</b>				
<b>Section Member Count - Total</b>	<b>1</b>	<b>220</b>	<b>220</b>			<b>214</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	8/31/2013	Monaco Portland	ETU-A/V Svc @ CLE 8/22/13	\$70.38	\$0.00
824-7245-000	Conferences / Seminars	8/31/2013	Monaco Portland	ETU Sct-Catering @ CLE 8/22/13	\$752.02	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,875	\$7,950	99.1%		\$7,860
Registrations - Conferences/Seminars		20	3,200	0.6%	675	685
<b>Total Revenue</b>		<b>7,895</b>	<b>11,150</b>	<b>70.8%</b>	<b>675</b>	<b>8,545</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries		467	1,500	31.1%		670
Committee - Executive	54	2,163	500	432.5%		435
Committee - Desk Book			500			
Committee - Subcommittee			200			
Conferences / Seminars Expense		580	4,000	14.5%		440
Contributions			2,000			
Gifts & Awards			500			150
Luncheon Expense		40	200	20.0%		
Social Events		181	1,000	18.1%		893
Telephone - Conference Calling		262	500	52.5%	38	199
OSB Support Services Assessment		3,413	3,640	93.8%	7	3,543
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>54</b>	<b>7,105</b>	<b>17,040</b>	<b>41.7%</b>	<b>44</b>	<b>6,329</b>
<b>Net Revenue (Expense)</b>	<b>(54)</b>	<b>790</b>	<b>(5,890)</b>		<b>631</b>	<b>2,216</b>
<b>Beginning Fund Balance</b>		<b>9,460</b>				
<b>Ending Fund Balance</b>		<b>10,250</b>				
<b>Section Member Count - Paid</b>		<b>525</b>	<b>530</b>			<b>526</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>5</b>	<b>30</b>		<b>1</b>	<b>25</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>530</b>	<b>560</b>		<b>1</b>	<b>551</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7195-000	Committee - Executive	8/14/2013	Maffei, Laura	ENR-Reimb-Bkfst-June/July Mtgs	\$53.65	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	8/31/2013		Section Membership	1	0



**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$24,020	\$24,000	100.1%	\$40	\$24,160
Registrations - Conferences/Seminars			1,200			
<b>Total Revenue</b>	<b>60</b>	<b>24,020</b>	<b>25,200</b>	<b>95.3%</b>	<b>40</b>	<b>24,160</b>
<b>EXPENSES</b>						
Annual Meeting	98		100			
Committee - Executive	145	4,037	8,500	47.5%	7,149	7,649
Committee - Legislative		75				
Contributions		1,500	1,500	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter & Case Law Summaries	1,000	4,006	6,500	61.6%		4,389
Telephone - Conference Calling		93	150	62.2%	4	114
OSB Support Services Assessment	26	7,852	8,223	95.5%	26	7,950
<b>Total Expense</b>	<b>1,269</b>	<b>18,564</b>	<b>25,973</b>	<b>71.5%</b>	<b>7,179</b>	<b>20,101</b>
<b>Net Revenue (Expense)</b>	<b>(1,209)</b>	<b>5,456</b>	<b>(773)</b>		<b>(7,139)</b>	<b>4,059</b>
<b>Beginning Fund Balance</b>		<b>16,817</b>				
<b>Ending Fund Balance</b>		<b>22,274</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,200</b>	<b>1,200</b>		<b>2</b>	<b>1,208</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>32</b>	<b>65</b>		<b>2</b>	<b>36</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,232</b>	<b>1,265</b>		<b>4</b>	<b>1,244</b>

## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/16/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/20/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/23/2013		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	8/7/2013	Newcomb, Hilary A	EPA Sect-ExCom Mtg Mileage	\$97.52	\$0.00
814-7195-000	Committee - Executive	8/21/2013	Marmion, Melanie E	E/R-EPA ExComMtg-Meals/Mileage	\$145.05	\$0.00
814-7715-000	Newsletter	8/7/2013	McConnell, Sheryl S	EPA Sect-July'13 EPA Newsltr	\$1,000.00	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$26.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2013		Section Membership	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$26,750	\$27,500	97.3%	\$200	\$27,330
Registrations - Conferences/Seminars	17,385	17,385	80,000	21.7%	42,400	43,120
<b>Total Revenue</b>	<b>17,435</b>	<b>44,135</b>	<b>107,500</b>	<b>41.1%</b>	<b>42,600</b>	<b>70,450</b>
<b>EXPENSES</b>						
Annual Meeting		39	2,500	1.5%	559	559
Committee - Executive		258	1,000	25.8%		212
Computer - Internet / Web	750	5,042	4,890	103.1%		25
Conferences / Seminars Expense			79,000			99
Gifts & Awards			500			61
Newsletter & Case Law Summaries		7,592	13,500	56.2%	375	6,375
Telephone - Conference Calling		102	500	20.4%	7	113
OSB Support Services Assessment	13	6,955	7,150	97.3%	52	7,105
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>763</b>	<b>19,987</b>	<b>109,540</b>	<b>18.2%</b>	<b>993</b>	<b>14,548</b>
<b>Net Revenue (Expense)</b>	<b>16,672</b>	<b>24,148</b>	<b>(2,040)</b>		<b>41,607</b>	<b>55,902</b>
<b>Beginning Fund Balance</b>		<b>66,928</b>				
<b>Ending Fund Balance</b>		<b>91,076</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,070</b>	<b>1,100</b>		<b>8</b>	<b>1,093</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,070</b>	<b>1,100</b>		<b>8</b>	<b>1,093</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/8/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	8/28/2013		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/23/2013		CLE	\$0.00	\$275.00
815-4565-000	Conferences / Seminars	8/23/2013		DUES	\$0.00	\$4,795.00
815-4565-000	Conferences / Seminars	8/26/2013		CLE	\$0.00	\$4,525.00
815-4565-000	Conferences / Seminars	8/27/2013		CLE	\$0.00	\$955.00
815-4565-000	Conferences / Seminars	8/27/2013		CLE	\$0.00	\$1,005.00
815-4565-000	Conferences / Seminars	8/28/2013		DUES	\$0.00	\$1,625.00
815-4565-000	Conferences / Seminars	8/29/2013		CLE	\$0.00	\$660.00
815-4565-000	Conferences / Seminars	8/29/2013		CLE	\$0.00	\$1,595.00
815-4565-000	Conferences / Seminars	8/30/2013		CLE	\$0.00	\$1,950.00
815-7205-015	Computer - Internet / Web	8/28/2013	Cascade Web Development	FamLaw-Hostng/Licnsng8/13-9/14	\$750.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$13.00	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$6,555	\$6,750	97.1%		\$6,615
Sponsorship Rev		600	500	120.0%		250
Registrations - Conferences/Seminars		6,005	7,000	85.8%		6,555
<b>Total Revenue</b>	<b>30</b>	<b>13,160</b>	<b>14,250</b>	<b>92.4%</b>		<b>13,420</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		3,716	6,500	57.2%		6,747
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Social Events		633	600	105.5%		
Speaker Expense			50			50
Telephone - Conference Calling		141	150	93.9%	13	72
OSB Support Services Assessment	13	2,841	3,088	92.0%		2,899
Miscellaneous Expense			100			97
<b>Total Expense</b>	<b>13</b>	<b>8,330</b>	<b>13,488</b>	<b>61.8%</b>	<b>13</b>	<b>10,865</b>
<b>Net Revenue (Expense)</b>	<b>17</b>	<b>4,830</b>	<b>763</b>		<b>(13)</b>	<b>2,555</b>
<b>Beginning Fund Balance</b>		<b>13,007</b>				
<b>Ending Fund Balance</b>		<b>17,837</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>437</b>	<b>450</b>			<b>441</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>25</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>443</b>	<b>475</b>			<b>446</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	8/1/2013		CLE	\$0.00	\$15.00
816-4405-000	Membership Fees	8/23/2013		DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$13.00	\$0.00
816-U001-000	Govenmental Law Section Member Count	8/31/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500			
Membership Fees	30	4,500	4,200	107.1%		4,230
<b>Total Revenue</b>	<b>30</b>	<b>4,500</b>	<b>11,700</b>	<b>38.5%</b>		<b>4,230</b>
<b>EXPENSES</b>						
Annual Meeting			4,500			
Committee - Executive		136				
Computer - Internet / Web	15	268	10,000	2.7%	15	269
Conferences / Seminars Expense		148	1,250	11.8%		80
Contributions - OR Minority Lawyers Assoc.		250				
Outreach Programs			500			86
Speaker Expense			5,000			
Special Projects		476	1,000	47.6%		
Telephone - Conference Calling		94	150	62.5%	14	133
OSB Support Services Assessment	13	1,983	1,885	105.2%	20	1,879
<b>Total Expense</b>	<b>28</b>	<b>3,354</b>	<b>24,285</b>	<b>13.8%</b>	<b>49</b>	<b>2,446</b>
<b>Net Revenue (Expense)</b>	<b>2</b>	<b>1,146</b>	<b>(12,585)</b>		<b>(49)</b>	<b>1,784</b>
<b>Beginning Fund Balance</b>		<b>24,863</b>				
<b>Ending Fund Balance</b>		<b>26,009</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>300</b>	<b>280</b>			<b>282</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>10</b>		<b>3</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>305</b>	<b>290</b>		<b>3</b>	<b>289</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	8/1/2013		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	8/12/2013		CLE	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	8/14/2013	Appaloosa Business Service Inc	Health Law-Website Maint	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$13.00	\$0.00
817-U001-000	Health Law Section Member Count	8/31/2013		Section Membership	2	0



**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$3,040	\$2,680	113.4%		\$2,880
<b>Total Revenue</b>	<b>20</b>	<b>3,040</b>	<b>2,680</b>	<b>113.4%</b>		<b>2,880</b>
<b>EXPENSES</b>						
Annual Meeting			800			
Conferences / Seminars Expense			500		40	40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		68	300	22.8%	32	167
OSB Support Services Assessment	7	1,008	904	111.4%		936
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>7</b>	<b>1,076</b>	<b>4,504</b>	<b>23.9%</b>	<b>72</b>	<b>1,143</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>1,964</b>	<b>(1,824)</b>		<b>(72)</b>	<b>1,737</b>
<b>Beginning Fund Balance</b>		<b>8,724</b>				
<b>Ending Fund Balance</b>		<b>10,688</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>152</b>	<b>134</b>			<b>144</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>164</b>	<b>139</b>			<b>149</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	8/23/2013	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	8/31/2013	OSB per member support assessm	\$6.50	\$0.00
833-U001-000	Indian Law Section Member Count	8/31/2013	Section Membership	1	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,450			
Luncheon Event		4,570	7,250	63.0%	1,955	5,555
Membership Fees		9,200	8,820	104.3%	60	8,680
Registrations - Conferences/Seminars		190	75	253.3%		75
		-----				
<b>Total Revenue</b>		<b>13,960</b>	<b>18,595</b>	<b>75.1%</b>	<b>2,015</b>	<b>14,310</b>
		-----				
<b>EXPENSES</b>						
Annual Meeting		600	2,450	24.5%		250
Committee - Executive		1,076	1,200	89.7%		839
Computer - Internet / Web		153	120	127.9%		630
Conferences / Seminars Expense		199	200	99.4%	40	80
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards			1,000			
Luncheon Expense	458	3,239	6,500	49.8%	794	4,946
Outreach Programs		1,747	3,000	58.2%		860
Telephone - Conference Calling		58			3	36
OSB Support Services Assessment		3,003	2,867	104.7%	20	2,821
		-----				
<b>Total Expense</b>	<b>458</b>	<b>10,575</b>	<b>18,837</b>	<b>56.1%</b>	<b>856</b>	<b>11,963</b>
		-----				
<b>Net Revenue (Expense)</b>	<b>(458)</b>	<b>3,385</b>	<b>(242)</b>		<b>1,159</b>	<b>2,347</b>
		=====				
<b>Beginning Fund Balance</b>		<b>11,521</b>				
		-----				
<b>Ending Fund Balance</b>		<b>14,907</b>				
		=====				
<b>Section Member Count - Paid</b>		<b>460</b>	<b>441</b>		<b>3</b>	<b>434</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>				
<b>Section Member Count - Total</b>		<b>462</b>	<b>441</b>		<b>3</b>	<b>434</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-7538-000	Luncheon Expense-	8/21/2013	Ace Hotel / The Cleaners	Brown Bag Lunch CLE-8/7/13	\$457.50	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,500	\$2,750	90.9%		\$2,625
Sponsorship Rev		(625)	1,500	-41.7%		1,500
Registrations - Conferences/Seminars			1,500		125	375
<b>Total Revenue</b>		<b>1,875</b>	<b>5,750</b>	<b>32.6%</b>	<b>125</b>	<b>4,500</b>
<b>EXPENSES</b>						
Annual Dinner			300			
Committee - Executive		266				
Computer - Internet / Web		550	1,200	45.8%		825
Conferences / Seminars Expense			1,000		131	206
Contributions - OR Minority Lawyers Assoc.		250				
Luncheon Expense			750			164
Sponsorships			1,500			1,500
Telephone - Conference Calling		38	100	37.6%	6	35
OSB Support Services Assessment		683	813	83.9%	7	735
Miscellaneous Expense			750			
<b>Total Expense</b>		<b>1,786</b>	<b>6,413</b>	<b>27.9%</b>	<b>143</b>	<b>3,465</b>
<b>Net Revenue (Expense)</b>		<b>89</b>	<b>(663)</b>		<b>(18)</b>	<b>1,035</b>
<b>Beginning Fund Balance</b>		<b>10,024</b>				
<b>Ending Fund Balance</b>		<b>10,113</b>				
<b>Section Member Count - Paid</b>		<b>100</b>	<b>110</b>			<b>105</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>8</b>	<b>15</b>		<b>1</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>108</b>	<b>125</b>		<b>1</b>	<b>113</b>

## Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-U004-000	International Law Section Comp Members	8/31/2013		Section Membership	1	0
818-4550-000	Sponsorship Revenue	7/22/2013	Perkins Coie	1196746	\$0.00	\$250.00

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$6,925	\$7,000	98.9%		\$6,975
<b>Total Revenue</b>	<b>25</b>	<b>6,925</b>	<b>7,000</b>	<b>98.9%</b>		<b>6,975</b>
<b>EXPENSES</b>						
Committee - Executive		2,160	3,000	72.0%		2,312
Computer - Internet / Web	25	348	500	69.6%	25	346
Conferences / Seminars Expense		390	3,000	13.0%		1,015
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		36	100	35.9%	7	37
OSB Support Services Assessment	7	1,820	2,048	88.9%	13	1,892
Miscellaneous Expense			100			37
<b>Total Expense</b>	<b>32</b>	<b>4,754</b>	<b>9,048</b>	<b>52.5%</b>	<b>45</b>	<b>5,639</b>
<b>Net Revenue (Expense)</b>	<b>(7)</b>	<b>2,171</b>	<b>(2,048)</b>		<b>(45)</b>	<b>1,336</b>
<b>Beginning Fund Balance</b>		<b>9,464</b>				
<b>Ending Fund Balance</b>		<b>11,635</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>277</b>	<b>280</b>			<b>278</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>	<b>35</b>		<b>2</b>	<b>33</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>302</b>	<b>315</b>		<b>2</b>	<b>311</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	8/1/2013		CLE	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	8/14/2013	Appaloosa Business Service Inc	Juvenile Law-Website Maint	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
843-U001-000	Juvenile Law Section Member Count	8/31/2013		Section Membership	1	0



**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$4,000			
Membership Fees	60	11,520	11,250	102.4%		10,980
Sponsorship Rev	1,250	1,250	2,500	50.0%		
Registrations - Conferences/Seminars	7,200	7,375	500	1475.0%		
	-----					
<b>Total Revenue</b>	<b>8,510</b>	<b>20,145</b>	<b>18,250</b>	<b>110.4%</b>		<b>10,980</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting	314	1,814	7,500	24.2%		
Committee - Executive		808	2,000	40.4%		613
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	125	165	1,500	11.0%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries			3,000			
Telephone - Conference Calling		50	100	49.6%		39
OSB Support Services Assessment	33	5,070	5,005	101.3%	20	4,843
	-----					
<b>Total Expense</b>	<b>1,971</b>	<b>9,906</b>	<b>22,105</b>	<b>44.8%</b>	<b>20</b>	<b>7,495</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>6,539</b>	<b>10,239</b>	<b>(3,855)</b>		<b>(20)</b>	<b>3,485</b>
	=====					
<b>Beginning Fund Balance</b>		<b>7,117</b>				
		-----				
<b>Ending Fund Balance</b>		<b>17,355</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>768</b>	<b>750</b>			<b>732</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>11</b>	<b>20</b>		<b>3</b>	<b>13</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>779</b>	<b>770</b>		<b>3</b>	<b>745</b>

## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	8/5/2013		CLE	\$0.00	\$15.00
819-4405-000	Membership Fees	8/13/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	8/20/2013		DUES	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	8/19/2013	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
819-4550-000	Sponsorship Revenue	8/28/2013	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$500.00
819-4550-000	Sponsorship Revenue	8/29/2013	Sarah K Drescher PC	1768	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	8/1/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/2/2013		DUES	\$0.00	\$990.00
819-4565-000	Conferences / Seminars	8/6/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/5/2013		CLE	\$0.00	\$390.00
819-4565-000	Conferences / Seminars	8/7/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/7/2013		CLE	\$0.00	\$405.00
819-4565-000	Conferences / Seminars	8/13/2013		DUES	\$0.00	\$1,200.00
819-4565-000	Conferences / Seminars	8/15/2013		CLE	\$0.00	\$390.00
819-4565-000	Conferences / Seminars	8/16/2013		CLE	\$0.00	\$415.00
819-4565-000	Conferences / Seminars	8/19/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/16/2013		DUES	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/19/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/20/2013		CLE	\$0.00	\$390.00
819-4565-000	Conferences / Seminars	8/20/2013		CLE	\$0.00	\$25.00
819-4565-000	Conferences / Seminars	8/21/2013		CLE	\$0.00	\$420.00
819-4565-000	Conferences / Seminars	8/22/2013		CLE	\$0.00	\$220.00
819-4565-000	Conferences / Seminars	8/22/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/23/2013		CLE	\$0.00	\$405.00
819-4565-000	Conferences / Seminars	8/26/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/27/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	8/29/2013		CLE	\$0.00	\$195.00
819-7040-000	Annual Meeting	8/28/2013	Steiger, Kenneth L	Labor/EmpSect-Depsit-Music@CLE	\$300.00	\$0.00
819-7040-000	Annual Meeting	8/31/2013		Section Service Chrgs-Aug 13	\$13.86	\$0.00
819-7245-000	Conferences / Seminars	8/31/2013		Section broadcast email chgs	\$125.00	\$0.00
819-7270-055	Contribution - Campaign for Equal Justice	8/21/2013	Campaign for Equal Justice	Labor/Emp Sect-Annual Contrib.	\$1,500.00	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$32.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	8/31/2013		Section Membership	4	0
819-U004-000	Labor & Employment Law Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$37,350	\$30,600	122.1%	\$60	\$38,220
<b>Total Revenue</b>	<b>30</b>	<b>37,350</b>	<b>30,600</b>	<b>122.1%</b>	<b>60</b>	<b>38,220</b>
<b>EXPENSES</b>						
Annual Meeting	35	35			39	39
Committee - Executive	684	9,033	8,700	103.8%	(36)	6,571
Computer - Internet / Web	38	321	500	64.2%	25	283
Conferences / Seminars Expense			500			400
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries		824	6,570	12.5%	850	5,570
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Telephone - Conference Calling		170	100	170.3%		30
OSB Support Services Assessment	7	8,093	6,838	118.3%	13	8,294
<b>Total Expense</b>	<b>764</b>	<b>24,547</b>	<b>39,778</b>	<b>61.7%</b>	<b>891</b>	<b>23,927</b>
<b>Net Revenue (Expense)</b>	<b>(734)</b>	<b>12,803</b>	<b>(9,178)</b>		<b>(831)</b>	<b>14,293</b>
<b>Beginning Fund Balance</b>		<b>20,365</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>33,542</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,245</b>	<b>1,020</b>		<b>2</b>	<b>1,274</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>32</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,261</b>	<b>1,052</b>		<b>2</b>	<b>1,299</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/23/2013		DUES	\$0.00	\$30.00
821-7040-000	Annual Meeting	8/31/2013		Section Service Chrgs-Aug 13	\$35.28	\$0.00
821-7195-000	Committee - Executive	8/21/2013	Rapoport, Simeon D	E/R-LitSect ExCom Mtg-Lodg/Mil	\$433.88	\$0.00
821-7195-000	Committee - Executive	8/31/2013	Salishan Spa & Golf Resort	Lit Sect-Deposit-2014 Meeting	\$250.00	\$0.00
821-7205-015	Computer - Internet / Web	8/28/2013	Appaloosa Business Service Inc	Liigation tSect-Website Maint.	\$37.87	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,200	\$1,600	75.0%		
<b>Total Revenue</b>	<b>20</b>	<b>1,200</b>	<b>1,600</b>	<b>75.0%</b>		
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling		33	300	11.1%		
OSB Support Services Assessment	7	390	520	75.0%		
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>7</b>	<b>423</b>	<b>1,420</b>	<b>29.8%</b>		
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>777</b>	<b>180</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>777</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>60</b>	<b>80</b>			
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>60</b>	<b>80</b>			

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	8/12/2013		CLE	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,650	\$2,375	111.6%	\$50	\$2,225
Registrations - Conferences/Seminars		1,410				
<b>Total Revenue</b>	<b>25</b>	<b>4,060</b>	<b>2,375</b>	<b>170.9%</b>	<b>50</b>	<b>2,225</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		473				
Gifts & Awards			100			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects		247	200	123.7%		
Telephone - Conference Calling		146	300	48.6%	31	129
OSB Support Services Assessment	7	689	650	106.0%	13	579
<b>Total Expense</b>	<b>7</b>	<b>1,555</b>	<b>2,100</b>	<b>74.1%</b>	<b>44</b>	<b>707</b>
<b>Net Revenue (Expense)</b>	<b>19</b>	<b>2,505</b>	<b>275</b>		<b>6</b>	<b>1,518</b>
<b>Beginning Fund Balance</b>		<b>2,424</b>				
<b>Ending Fund Balance</b>		<b>4,929</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>106</b>	<b>95</b>		<b>2</b>	<b>89</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>5</b>			
<b>Section Member Count - Total</b>	<b>1</b>	<b>113</b>	<b>100</b>		<b>2</b>	<b>89</b>

## Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	8/23/2013	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	8/31/2013	OSB per member support assessm	\$6.50	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	8/31/2013	Section Membership	1	0



**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,660	\$2,900	91.7%		\$2,920
Registrations - Conferences/Seminars			750			
<b>Total Revenue</b>		<b>2,660</b>	<b>3,650</b>	<b>72.9%</b>		<b>2,920</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Conferences / Seminars Expense		(2,862)	3,250	-88.1%		
Newsletter & Case Law Summaries			1,000			
Outreach Programs		118	200	59.0%		168
Telephone - Conference Calling		69	100	69.4%	14	45
OSB Support Services Assessment		878	943	93.1%		949
Miscellaneous Expense			150			
<b>Total Expense</b>		<b>(1,797)</b>	<b>5,943</b>	<b>-30.2%</b>	<b>14</b>	<b>1,162</b>
<b>Net Revenue (Expense)</b>		<b>4,457</b>	<b>(2,293)</b>		<b>(14)</b>	<b>1,758</b>
<b>Beginning Fund Balance</b>		<b>3,290</b>				
<b>Ending Fund Balance</b>		<b>7,747</b>				
<b>Section Member Count - Paid</b>		<b>133</b>	<b>145</b>			<b>146</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>				
<b>Section Member Count - Total</b>		<b>136</b>	<b>145</b>			<b>146</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$5,575	\$33,425	\$35,000	95.5%	\$5,950	\$35,300
Luncheon Event		1,275	5,600	22.8%		2,650
Membership Fees	100	29,050	30,000	96.8%		29,675
Sponsorship Rev		12,000	3,000	400.0%		4,000
Sales - DVDs		1,750	6,250	28.0%		
<b>Total Revenue</b>	<b>5,675</b>	<b>77,500</b>	<b>79,850</b>	<b>97.1%</b>	<b>5,950</b>	<b>71,625</b>
<b>EXPENSES</b>						
Annual Meeting	9,149	9,404	43,415	21.7%	10,856	12,610
Audio/Visual Expense			3,000		2,717	2,717
Committee - Executive	988	7,337	9,500	77.2%	1,051	9,797
Computer - Internet / Web	25	308	500	61.6%	25	308
Conferences / Seminars Expense		729	600	121.6%		319
Contributions		1,250				
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense		4,369	5,600	78.0%		2,817
Newsletter & Case Law Summaries	97	3,469	11,700	29.6%		5,971
Outreach Programs			1,000			
Sponsorships		500	1,000	50.0%		1,000
Telephone - Conference Calling		283	500	56.6%	8	166
OSB Support Services Assessment	33	7,625	7,930	96.1%	13	7,846
Cost of Goods Sold - Section products	12	12	3,788	0.3%		
Miscellaneous Expense						19
<b>Total Expense</b>	<b>10,304</b>	<b>35,286</b>	<b>92,608</b>	<b>38.1%</b>	<b>14,670</b>	<b>43,569</b>
<b>Net Revenue (Expense)</b>	<b>(4,629)</b>	<b>42,214</b>	<b>(12,758)</b>		<b>(8,720)</b>	<b>28,056</b>
<b>Beginning Fund Balance</b>		<b>57,870</b>				
<b>Ending Fund Balance</b>		<b>100,084</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,162</b>	<b>1,200</b>			<b>1,189</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>23</b>	<b>20</b>		<b>2</b>	<b>18</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>1,185</b>	<b>1,220</b>		<b>2</b>	<b>1,207</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2013		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/1/2013		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	8/1/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/4/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/6/2013		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/5/2013		CLE	\$0.00	\$575.00
825-4025-000	Annual Meeting	8/6/2013		CLE	\$500.00	\$0.00
825-4025-000	Annual Meeting	8/5/2013		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/7/2013		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	8/6/2013		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/7/2013		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/16/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/16/2013		CLE	\$0.00	\$500.00
825-4405-000	Membership Fees	8/16/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/23/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/30/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/31/2013		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	8/1/2013	Affinipay	CrCard Fees 6/28-7/30 Deposits	\$272.78	\$0.00
825-7040-000	Annual Meeting	8/21/2013	Elkanich, David J	E/R-RELUSpeakerExpense-Mileage	\$182.26	\$0.00
825-7040-000	Annual Meeting	8/21/2013	Pfeiffer, Steven L	E/R-RELU CLE Spkr Mileage	\$196.62	\$0.00
825-7040-000	Annual Meeting	8/28/2013	Office Products Northwest	Office Supplies/Binders	\$620.50	\$0.00
825-7040-000	Annual Meeting	8/28/2013	Discovery Media Productions	RELU-Vdeorcoding-Annual Conf.	\$2,574.91	\$0.00
825-7040-000	Annual Meeting	8/31/2013	Freitas, Norma S	RELU-Organize RELU Summer Conf	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	8/31/2013	Direct Transport Inc	RELU-Delivery of CLE Materials	\$302.10	\$0.00
825-7195-000	Committee - Executive	8/14/2013	Anderson, Eugene V	RELU-June Dinner Mtg-Ashland	\$132.87	\$0.00
825-7195-000	Committee - Executive	8/21/2013	Cooper, Laura Craska	E/R-RELU ExCom Lodg/Mileage	\$440.15	\$0.00
825-7195-000	Committee - Executive	8/31/2013	Bahrman, Thomas E	E/R-RELU ExCom Mtg-Mil&Lodgng	\$402.68	\$0.00
825-7195-000	Committee - Executive	8/31/2013		Section Service Chrgs-Aug 13	\$12.75	\$0.00
825-7205-015	Computer - Internet / Web	8/14/2013	Appaloosa Business Service Inc	RELU-Website Maintenance	\$25.00	\$0.00
825-7715-000	Newsletter	8/31/2013		Section Service Chrgs-Aug 13	\$96.66	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$32.50	\$0.00
825-7995-000	Cost of Goods Sold -Section DVDs	8/1/2013	Affinipay	CrCard Fees 6/28-7/30 Deposits	\$12.05	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2013		Section Membership	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,500			
Luncheon Event		5,425	5,175	104.8%	640	2,619
Membership Fees		4,520	4,820	93.8%	20	4,720
<b>Total Revenue</b>		<b>9,945</b>	<b>12,495</b>	<b>79.6%</b>	<b>660</b>	<b>7,339</b>
<b>EXPENSES</b>						
Annual Dinner			2,500			
Conferences / Seminars Expense		40	120	33.3%		120
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense		4,125	5,175	79.7%	739	3,837
Scholarships			1,500			
OSB Support Services Assessment		1,476	1,567	94.2%	7	1,534
Miscellaneous Expense			200			
<b>Total Expense</b>		<b>5,641</b>	<b>11,812</b>	<b>47.8%</b>	<b>746</b>	<b>5,491</b>
<b>Net Revenue (Expense)</b>		<b>4,304</b>	<b>684</b>		<b>(86)</b>	<b>1,848</b>
<b>Beginning Fund Balance</b>		<b>5,198</b>				
<b>Ending Fund Balance</b>		<b>9,503</b>				
<b>Section Member Count - Paid</b>		<b>226</b>	<b>241</b>		<b>1</b>	<b>236</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>		<b>227</b>	<b>241</b>		<b>1</b>	<b>236</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/12/2013

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$9,330	\$10,125	92.1%	\$90	\$8,985
Sponsorship Rev		11,900				
Registrations - Conferences/Seminars		2,990	2,500	119.6%		
Sales - Season Tickets		593			800	2,871
	-----					
<b>Total Revenue</b>	<b>30</b>	<b>24,813</b>	<b>12,625</b>	<b>196.5%</b>	<b>890</b>	<b>11,856</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting			100			
Commissions - Advertising		3,615				
Committee - Executive	301	2,721	3,000	90.7%	115	1,992
Computer - Internet / Web	25	95	500	19.0%		17
Conferences / Seminars Expense		11,200	6,000	186.7%		258
CLE Season Ticket Purchases					1,900	1,900
Contributions			1,000			
Telephone - Conference Calling		58	100	58.5%	20	44
OSB Support Services Assessment	20	4,108	4,550	90.3%	59	4,050
	-----					
<b>Total Expense</b>	<b>345</b>	<b>21,797</b>	<b>15,250</b>	<b>142.9%</b>	<b>2,093</b>	<b>8,261</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(315)</b>	<b>3,016</b>	<b>(2,625)</b>		<b>(1,203)</b>	<b>3,596</b>
	=====					
<b>Beginning Fund Balance</b>		<b>12,367</b>				
		-----				
<b>Ending Fund Balance</b>		<b>15,383</b>				
	=====					
<b>Section Member Count - Paid</b>	<b>2</b>	<b>622</b>	<b>675</b>		<b>6</b>	<b>599</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>23</b>	<b>25</b>		<b>3</b>	<b>24</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>645</b>	<b>700</b>		<b>9</b>	<b>623</b>

### S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/20/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/30/2013		CLE	\$0.00	\$15.00
840-7195-000	Committee - Executive	8/14/2013	Williams, Joshua S	E/R-SSFP ExCom Mtg Mileage	\$88.14	\$0.00
840-7195-000	Committee - Executive	8/14/2013	Madden, David H	E/R-SSFP ExComMtg Mil & Bakery	\$58.00	\$0.00
840-7195-000	Committee - Executive	8/14/2013	Cooper, Michael L	E/R-SSFP ExCom Mtg Mileage	\$120.91	\$0.00
840-7195-000	Committee - Executive	8/14/2013	Furr, Kellie	E/R-SSFP ExCom Mtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	8/14/2013	Scharff, Gary Underwood	E/R-SSFP ExCom Mtg Mileage	\$16.95	\$0.00
840-7205-015	Computer - Internet / Web	8/14/2013	Appaloosa Business Service Inc	SSFP Sect-Website Maintenance	\$25.00	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$19.50	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/31/2013		Section Membership	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	8/31/2013		Section Membership	3	0



**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,560	\$5,800	95.9%		\$5,460
Registrations - Conferences/Seminars		460	300	153.3%		180
<b>Total Revenue</b>		<b>6,020</b>	<b>6,100</b>	<b>98.7%</b>		<b>5,640</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		91	200	45.3%		
Computer - Internet / Web		48	200	24.0%		15
Conferences / Seminars Expense		555	2,000	27.8%		460
Gifts & Awards		125	1,000	12.5%		350
Outreach Programs			500			250
Special Projects			1,000			250
Telephone - Conference Calling			100			117
OSB Support Services Assessment		1,892	2,048	92.4%	7	1,840
Miscellaneous Expense			1,000			
<b>Total Expense</b>		<b>2,710</b>	<b>9,048</b>	<b>30.0%</b>	<b>7</b>	<b>3,281</b>
<b>Net Revenue (Expense)</b>		<b>3,310</b>	<b>(2,948)</b>		<b>(7)</b>	<b>2,359</b>
<b>Beginning Fund Balance</b>		<b>5,006</b>				
<b>Ending Fund Balance</b>		<b>8,315</b>				
<b>Section Member Count - Paid</b>		<b>278</b>	<b>290</b>			<b>273</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>25</b>		<b>1</b>	<b>10</b>
<b>Section Member Count - Total</b>		<b>291</b>	<b>315</b>		<b>1</b>	<b>283</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$13,729	\$16,500	83.2%	\$1,059	\$12,293
Luncheon Event - Salem / Midvalley	1,036	5,354	6,500	82.4%	896	3,832
Membership Fees	25	11,825	12,500	94.6%	75	11,850
Registrations - Tax Institute			2,000			
<b>Total Revenue</b>	<b>1,061</b>	<b>30,908</b>	<b>37,500</b>	<b>82.4%</b>	<b>2,030</b>	<b>27,975</b>
<b>EXPENSES</b>						
Annual Meeting					990	1,340
Committee - Executive	4,305	6,106	4,250	143.7%	2,630	3,013
Committee - Legislative		1,111	2,000	55.5%	166	825
Committee - New Lawyer		60	300	19.9%		
Computer - Internet / Web			500			
Conferences / Seminars Expense		40			80	2,420
Conferences / Seminars - Tax Institute			2,000			
Contributions		5,000				(5,000)
Contributions - Campaign for Equal Justice		5,000	10,000	50.0%		5,000
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards		290	500	58.0%		233
Luncheon Expense - Portland		8,091	10,500	77.1%		6,785
Luncheon Expense - Salem / Midvalley	140	3,830	6,500	58.9%	751	3,490
Mentoring - New Lawyers			500			74
Newsletter & Case Law Summaries		675	500	135.0%		375
Outreach Programs - New Lawyers			500			356
Scholarships - IRS Tax Forum Fund						425
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling		102	400	25.5%	29	94
OSB Support Services Assessment	7	3,075	3,380	91.0%	20	3,088
<b>Total Expense</b>	<b>4,452</b>	<b>43,373</b>	<b>54,330</b>	<b>79.8%</b>	<b>4,665</b>	<b>32,118</b>
<b>Net Revenue (Expense)</b>	<b>(3,391)</b>	<b>(12,465)</b>	<b>(16,830)</b>		<b>(2,635)</b>	<b>(4,143)</b>
<b>Beginning Fund Balance</b>		<b>50,028</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>40,760</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>473</b>	<b>500</b>		<b>3</b>	<b>474</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>488</b>	<b>520</b>		<b>3</b>	<b>487</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Cash	Cash	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Heltzel, Williams, Yandell, Ro	43475	\$0.00	\$42.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Boldt Carlisle + Smith	17262	\$0.00	\$98.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Eye Care Physicians & Surgeons	38322	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Sherman Sherman Johnnie & Hoyt	15498	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Fischer, Hayes and Associates,	13298	\$0.00	\$42.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Kuenzi & Company LLC	10834	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	James B. Hall, JR.	7317	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Brenner & Company, LLP	1783	\$0.00	\$70.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	J. Vivier, C.P.A., P.C.	1653	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Grove, Mueller & Swank, P.C.	31370	\$0.00	\$84.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Creamer & Associates PC	5601	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Mari Bailey, Lawyer	4276	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Carolyn J Jackson, CPA, PC	2595	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Sandy Melhorn, CPA P.C.	13162	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Gordon J Peters Bookkeeper	230	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Swearinger, Eddy R.	8142	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Saafeld Griggs PC	37947	\$0.00	\$70.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Hoots, Baker & Wiley	16091	\$0.00	\$42.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Diane E Fritz CPA LLC	8509	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Buhler & Meyer CPA's LLP	7002	\$0.00	\$56.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Twenge, Dennis	3215	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	C.P.A.S.	1893	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	David A. Rhoten, Lawyer	11751	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Donna L Butler LLC	1380	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Compton, English and Hunsaker,	7748	\$0.00	\$42.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Phillip F. Green, CPA	4612	\$0.00	\$42.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Capital Financial Planners LLC	1857	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	The Law Office of John S. Razo	9867	\$0.00	\$14.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Douglas, Conroyd & Gibb, P.C.	352299	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Windedahl, Rangitsch, Groeneve	046158	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Vande Burgt & Co., PC	5365	\$0.00	\$28.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/9/2013	Pioneer Trust Bank	312655	\$0.00	\$28.00
828-4405-000	Membership Fees	8/12/2013		CLE	\$0.00	\$25.00
828-7195-000	Committee - Executive	8/14/2013	Eller, Dan	E/R-Tax ExCom Mtg Lodg/Mileage	\$245.07	\$0.00
828-7195-000	Committee - Executive	8/14/2013	Eller, Dan	E/R-Tax ExCom Mtg Lodg/Mileage	\$214.70	\$0.00
828-7195-000	Committee - Executive	8/14/2013	Woodhouse, Jennifer L	E/R-Tax ExCom Mtg Mileage/Lodg	\$245.07	\$0.00
828-7195-000	Committee - Executive	8/14/2013	Woodhouse, Jennifer L	E/R-Tax ExCom Mtg Mileage/Lodg	\$192.51	\$0.00
828-7195-000	Committee - Executive	8/14/2013	Kmetz, Heather Anne Marie	E/R-Tax ExCom Mtg-Mileage/Lodg	\$203.02	\$0.00
828-7195-000	Committee - Executive	8/14/2013	Kmetz, Heather Anne Marie	E/R-Tax ExCom Mtg-Mileage/Lodg	\$245.07	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Sunriver Resort	Tax Sect - OSB ExCom Mtg	\$822.82	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Sunriver Resort	Tax Sect - OSB ExCom Mtg	\$156.80	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Manicke, Robert T	E/R-Reimb-Tax Sect-ExCom Mtg	\$245.07	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Manicke, Robert T	E/R-Reimb-Tax Sect-ExCom Mtg	\$212.44	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Magliana Jr, John Anthony	E/R-Tax ExCom Mtg-Mil/Lodgng	\$245.07	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Magliana Jr, John Anthony	E/R-Tax ExCom Mtg-Mil/Lodgng	\$206.79	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Jamieson, Stephen G	E/R-Tax ExComMtg-Lodg/Mileage	\$245.07	\$0.00
828-7195-000	Committee - Executive	8/21/2013	Jamieson, Stephen G	E/R-Tax ExComMtg-Lodg/Mileage	\$186.45	\$0.00
828-7195-000	Committee - Executive	8/31/2013	Green, Patrick J	E/R-Tax ExCom Mtg Mileage	\$209.05	\$0.00
828-7195-000	Committee - Executive	8/31/2013	Chamberlain, Bernard A M	E/R-Tex ExCom Mtg Mil&Lodgng	\$223.27	\$0.00
828-7195-000	Committee - Executive	8/31/2013	Chamberlain, Bernard A M	E/R-Tex ExCom Mtg Mil&Lodgng	\$206.79	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2013	Heltzel Williams Law Firm	Tax Section - Copy Expense	\$100.35	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2013		MCLE Transfer of funds-Aug 13	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2013**

Description	August 2013	YTD 2013	Budget 2013	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$32,630	\$31,800	102.6%		\$32,030
Membership Fees		8,275	8,625	95.9%		8,625
Sponsorship Rev		2,900	2,500	116.0%		3,200
Registrations - Conferences/Seminars			350			
<b>Total Revenue</b>		<b>43,805</b>	<b>43,275</b>	<b>101.2%</b>		<b>43,855</b>
<b>EXPENSES</b>						
Annual Meeting		28,834	32,000	90.1%		28,284
Committee - Executive	160	877	2,200	39.9%		1,332
Conferences / Seminars Expense		1,539	7,500	20.5%		75
Contributions - Campaign for Equal Justice		500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500				
Gifts & Awards		422				
Telephone - Conference Calling		205	350	58.4%	29	229
OSB Support Services Assessment	7	2,191	2,308	94.9%	7	2,262
<b>Total Expense</b>	<b>166</b>	<b>35,067</b>	<b>44,858</b>	<b>78.2%</b>	<b>35</b>	<b>32,182</b>
<b>Net Revenue (Expense)</b>	<b>(166)</b>	<b>8,738</b>	<b>(1,583)</b>		<b>(35)</b>	<b>11,673</b>
<b>Beginning Fund Balance</b>		<b>18,023</b>				
<b>Ending Fund Balance</b>		<b>26,761</b>				
<b>Section Member Count - Paid</b>		<b>331</b>	<b>345</b>			<b>345</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>10</b>		<b>1</b>	<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>337</b>	<b>355</b>		<b>1</b>	<b>348</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	8/14/2013	Johnson, Dale C	E/R-WC ExCom Mtg Mileage	\$115.83	\$0.00
830-7195-000	Committee - Executive	8/21/2013	Semple, Keith	E/R-WrkersComp Lunch for ExCom	\$44.00	\$0.00
830-7745-000	OSB Support Service Assessment	8/31/2013		OSB per member support assessm	\$6.50	\$0.00
830-U004-000	Workers Compensation Section Comp Members	8/31/2013		Section Membership	1	0