

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|----------------|------------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$115,650 | | | |
| Luncheon Event | 25 | 2,778 | 23,125 | 12.0% | | 2,669 |
| Luncheon Event - Portland | 8,032 | 9,504 | 16,500 | 57.6% | | 1,680 |
| Luncheon Event - Salem / Midvalley | | 1,392 | 6,500 | 21.4% | 1,168 | 1,168 |
| Membership Fees | 6,543 | 353,829 | 372,210 | 95.1% | 11,421 | 351,651 |
| Sponsorship Rev | 2,400 | 1,121 | 10,450 | 10.7% | 6,200 | 12,500 |
| Sponsorship Rev - UnCLE | | | 500 | | | |
| Registrations - Conferences/Seminars | 3,865 | 10,924 | 128,475 | 8.5% | 1,755 | 7,515 |
| Registrations - UnCLE | 3,190 | 3,190 | 8,250 | 38.7% | | |
| Registrations - Tax Institute | | | 2,000 | | | |
| Registrations - NW Bankruptcy | | | 7,500 | | | |
| Sales - DVDs | 500 | 750 | 6,250 | 12.0% | | |
| Sales - Season Tickets | | 381 | | | 274 | 1,951 |
| Sales - Online MP3 | | 15 | | | | |
| Total Revenue | 24,555 | 383,884 | 697,410 | 55.0% | 20,817 | 379,134 |
| EXPENSES | | | | | | |
| Annual Meeting | | 1,347 | 143,040 | 0.9% | | 4,500 |
| Annual Dinner | | | 2,800 | | | |
| Audio/Visual Expense | | | 3,000 | | | |
| Case Law Summaries | | 147 | 1,500 | 9.8% | 386 | 386 |
| Committee - Executive | 1,956 | 7,475 | 76,100 | 9.8% | 4,374 | 8,351 |
| Committee - Desk Book | | | 500 | | | |
| Committee - Award of Merit | | | 300 | | | |
| Committee - Legislative | 75 | 75 | 2,850 | 2.6% | | |
| Committee - CLE | | | 100 | | | |
| Committee - Subcommittee | | | 200 | | | |
| Committee - New Lawyer | | | 600 | | | |
| Committee - CLE Subcommittee | | | 100 | | | |
| Community Service - Probono | | 1,512 | | | 201 | 970 |
| Community Service - Probono - Portland | | 306 | 6,500 | 4.7% | | |
| Community Service - Probono - Eugene | | | 4,500 | | | |
| Computer - Internet / Web | 1,083 | 6,680 | 33,265 | 20.1% | 3,416 | 3,851 |
| Conferences / Seminars Expense | 4,678 | 7,352 | 188,620 | 3.9% | 2,084 | 2,867 |
| Conferences / Seminars - UnCLE | | | 8,250 | | | |
| Conferences / Seminars - Litigation Institute | 165 | 165 | 5,000 | 3.3% | 2,740 | 2,740 |
| Conferences / Seminars - Tax Institute | | | 2,000 | | | |
| Contributions | | 1,000 | 16,750 | 6.0% | (5,000) | (5,000) |
| Contributions - Classroom Law Project | | | 4,700 | | 500 | 500 |
| Contributions - Campaign for Equal Justice | | | 30,200 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 6,050 | | | |
| Contributions - OLIO | | | 250 | | | |
| Education | | | 3,500 | | | |
| Pub Talk Series - New Lawyers | | | 400 | | | |
| Gifts & Awards | 80 | 80 | 11,895 | 0.7% | 95 | 195 |
| Grants | | | 1,000 | | | |
| Library | | | 850 | | 468 | 468 |
| Luncheon Expense | 1,028 | 2,369 | 34,025 | 7.0% | 2,640 | 3,252 |
| Luncheon Expense - Portland | 1,225 | 2,275 | 10,500 | 21.7% | 1,947 | 1,947 |
| Luncheon Expense - Salem / Midvalley | 865 | 865 | 6,500 | 13.3% | 1,131 | 1,131 |
| Mentoring - New Lawyers | | | 500 | | | |
| Newsletter & Case Law Summaries | 9,161 | 9,616 | 65,230 | 14.7% | 7,925 | 9,212 |
| Outreach Programs | | | 8,550 | | 250 | 250 |
| Outreach Programs - New Lawyers | | | 500 | | | |
| Printing Services | | 1,541 | 1,935 | 79.6% | | |
| Publications - Section Pamphlet | | | 150 | | | |
| Scholarships | | | 3,000 | | | |
| Scholarships - Civil Procedure | | | 4,200 | | | |
| Scholarships - Litigation Institute | | | 4,200 | | | |
| Scholarships - Tax Institute | | | 2,500 | | | |
| Stipend - New Lawyers | | | 9,600 | | | |
| Social Events | | 51 | 5,600 | 0.9% | | |
| Speaker Expense | | | 5,050 | | | |
| Special Projects | | 86 | 26,200 | 0.3% | 250 | 250 |
| Sponsorships | | 1,500 | 4,700 | 31.9% | 1,500 | 1,500 |
| Telephone - Conference Calling | 633 | 952 | 6,855 | 13.9% | 570 | 810 |
| OSB Support Services Assessment | 2,087 | 104,728 | 114,110 | 91.8% | 3,601 | 104,260 |
| Cost of Goods Sold - Section products | | | 3,788 | | | |
| Miscellaneous Expense | 41 | 41 | 4,675 | 0.9% | 134 | 8,644 |
| Total Expense | 23,075 | 150,162 | 877,188 | 17.1% | 29,210 | 151,084 |
| Net Revenue (Expense) | 1,480 | 233,722 | (179,778) | | (8,393) | 228,050 |
| Beginning Fund Balance | | 695,402 | | | | |
| Restricted Fund - IRS Forum | | 2,697 | | | | |
| Restricted Fund - Tax Court CLE | | 500 | | | | |
| Restricted Fund - Rawlinson Scholarship | | 375 | | | | |
| Ending Fund Balance | | 932,695 | | | | |
| Section Member Count - Paid | 305 | 16,037 | 16,918 | | 504 | 15,963 |
| Section Member Count - Complimentary | 41 | 304 | 636 | | 35 | 243 |
| Section Member Count - Total | 346 | 16,341 | 17,554 | | 539 | 16,206 |

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$40 | \$4,460 | \$5,300 | 84.2% | \$160 | \$4,630 |
| Total Revenue | 40 | 4,460 | 5,300 | 84.2% | 160 | 4,630 |
| EXPENSES | | | | | | |
| Computer - Internet / Web | | | 150 | | | |
| Contributions - Campaign for Equal Justice | | | 100 | | | |
| Newsletter & Case Law Summaries | | | 2,000 | | | 600 |
| Special Projects | | | 3,000 | | | |
| Telephone - Conference Calling | 16 | 23 | 300 | 7.6% | 30 | 30 |
| OSB Support Services Assessment | 13 | 1,450 | 1,723 | 84.1% | 52 | 1,508 |
| Total Expense | 29 | 1,472 | 7,273 | 20.2% | 82 | 2,138 |
| Net Revenue (Expense) | 11 | 2,988 | (1,973) | | 78 | 2,492 |
| Beginning Fund Balance | | 10,946 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 13,933 | | | | |
| Section Member Count - Paid | 2 | 223 | 265 | | 8 | 232 |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 223 | 265 | | 8 | 232 |

Admin Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|------------------------------|--------------|---------------|
| 844-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 844-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 844-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 844-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$15.99 | \$0.00 |
| 844-U001-000 | Section Member Count | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$20 | \$380 | \$460 | 82.6% | \$40 | \$430 |
| Total Revenue | 20 | 380 | 460 | 82.6% | 40 | 430 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 100 | | | |
| Telephone - Conference Calling | 6 | 6 | 10 | 58.8% | | |
| OSB Support Services Assessment | 13 | 247 | 299 | 82.6% | 26 | 280 |
| Total Expense | 19 | 253 | 409 | 61.8% | 26 | 280 |
| Net Revenue (Expense) | 1 | 127 | 51 | | 14 | 151 |
| Beginning Fund Balance | | 1,967 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 2,094 | | | | |
| Section Member Count - Paid | 2 | 38 | 46 | | 4 | 43 |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 38 | 46 | | 4 | 43 |

Admiralty Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------------|-----------|--------------------------|------------------------------|--------------|---------------|
| 801-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$10.00 |
| 801-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$10.00 |
| 801-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 801-7885-000 | Admiralty-Telephone- | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$5.88 | \$0.00 |
| 801-U001-000 | Admiralty Law Section Member Count | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$60 | \$1,635 | \$1,725 | 94.8% | \$30 | \$1,725 |
| Total Revenue | 60 | 1,635 | 1,725 | 94.8% | 30 | 1,725 |
| EXPENSES | | | | | | |
| Computer - Internet / Web | | | 15 | | | |
| Conferences / Seminars Expense | | | 1,500 | | | |
| Telephone - Conference Calling | 6 | 14 | 100 | 14.1% | 19 | 30 |
| OSB Support Services Assessment | 26 | 715 | 780 | 91.7% | 13 | 748 |
| Total Expense | 32 | 729 | 2,395 | 30.4% | 32 | 778 |
| Net Revenue (Expense) | 28 | 906 | (670) | | (2) | 947 |
| Beginning Fund Balance | | 3,865 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 4,771 | | | | |
| Section Member Count - Paid | 4 | 109 | 115 | | 2 | 115 |
| Section Member Count - Complimentary | | | 5 | | | |
| Section Member Count - Total | 4 | 109 | 120 | | 2 | 115 |

Agri Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------------|--------------|---------------|
| 837-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$30.00 |
| 837-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$15.00 |
| 837-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 837-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$26.00 | \$0.00 |
| 837-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$5.79 | \$0.00 |
| 837-U001-000 | Agricultural Law Section Member Counts | 2/28/2013 | | Section Membership | 4 | 0 |

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$40 | \$4,540 | \$5,200 | 87.3% | \$180 | \$4,700 |
| Sponsorship Rev | | | 450 | | 50 | 450 |
| Registrations - Conferences/Seminars | | | 1,500 | | | |
| Total Revenue | 40 | 4,540 | 7,150 | 63.5% | 230 | 5,150 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 2,500 | | | |
| Committee - Executive | | 44 | 500 | 8.8% | 19 | 19 |
| Computer - Internet / Web | | | 300 | | | |
| Conferences / Seminars Expense | | | 5,000 | | | |
| Contributions | | | 1,000 | | | |
| Gifts & Awards | 80 | 80 | 750 | 10.7% | | 100 |
| Newsletter & Case Law Summaries | | 100 | 500 | 20.0% | 175 | 175 |
| Sponsorships | | | 400 | | | |
| Telephone - Conference Calling | 13 | 13 | 100 | 13.4% | 14 | 21 |
| OSB Support Services Assessment | 13 | 1,489 | 1,755 | 84.8% | 65 | 1,547 |
| Miscellaneous Expense | | | 200 | | | |
| Total Expense | 106 | 1,726 | 13,005 | 13.3% | 274 | 1,863 |
| Net Revenue (Expense) | (66) | 2,814 | (5,855) | | (44) | 3,287 |
| Beginning Fund Balance | | 7,617 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 10,431 | | | | |
| Section Member Count - Paid | 2 | 227 | 260 | | 9 | 234 |
| Section Member Count - Complimentary | 6 | 20 | 10 | | 1 | 17 |
| Section Member Count - Total | 8 | 247 | 270 | | 10 | 251 |

ADR Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--|--------------------------------|--------------|---------------|
| 802-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$20.00 |
| 802-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$20.00 |
| 802-7395-000 | Gifts & Awards- | 2/27/2013 | Award Presentations (fka Ribbon Specialties) | ADR-Plaque for L. Amato, Chair | \$80.00 | \$0.00 |
| 802-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 802-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$13.36 | \$0.00 |
| 802-U001-000 | ADR Section Member Count | 2/28/2013 | | Section Membership | 2 | 0 |
| 802-U004-000 | ADR Section Comp Members | 2/28/2013 | | Section Membership | 6 | 0 |

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$30 | \$945 | \$1,125 | 84.0% | \$45 | \$960 |
| Registrations - Conferences/Seminars | | | 500 | | | |
| Total Revenue | 30 | 945 | 1,625 | 58.2% | 45 | 960 |
| EXPENSES | | | | | | |
| Committee - Executive | | | 200 | | | |
| Conferences / Seminars Expense | | | 100 | | | |
| Outreach Programs | | | 1,500 | | | |
| OSB Support Services Assessment | 13 | 410 | 514 | 79.7% | 26 | 423 |
| Total Expense | 13 | 410 | 2,314 | 17.7% | 26 | 423 |
| Net Revenue (Expense) | 17 | 536 | (689) | | 19 | 538 |
| Beginning Fund Balance | | 4,293 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 4,829 | | | | |
| Section Member Count - Paid | 2 | 63 | 75 | | 3 | 64 |
| Section Member Count - Complimentary | 2 | 5 | 4 | | 1 | 1 |
| Section Member Count - Total | 4 | 68 | 79 | | 4 | 65 |

Animal Law Detail

| Account Number | Account Description | Date | Vendor Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------------------|--------------|---------------|
| 834-4405-000 | Membership Fees | 2/7/2013 | DUES | \$0.00 | \$15.00 |
| 834-4405-000 | Membership Fees | 2/13/2013 | CLE | \$0.00 | \$15.00 |
| 834-7745-000 | OSB Support Service Assessment | 2/28/2013 | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 834-U001-000 | Animal Law Section Member Count - Paid Memberships | 2/28/2013 | Section Membership | 2 | 0 |
| 834-U004-000 | Animal Law Section Comp Memberships | 2/28/2013 | Section Membership | 2 | 0 |

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$100 | | | |
| Luncheon Event | | | 100 | | | |
| Membership Fees | | 2,725 | 3,000 | 90.8% | 75 | 2,800 |
| Total Revenue | | 2,725 | 3,200 | 85.2% | 75 | 2,800 |
| EXPENSES | | | | | | |
| Annual Meeting | | (330) | 2,000 | -16.5% | | |
| Committee - Executive | | | 200 | | | |
| Computer - Internet / Web | | | 750 | | | |
| OSB Support Services Assessment | | 715 | 806 | 88.7% | 20 | 728 |
| Total Expense | | 385 | 3,756 | 10.2% | 20 | 728 |
| Net Revenue (Expense) | | 2,340 | (556) | | 56 | 2,072 |
| Beginning Fund Balance | | 3,848 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 6,188 | | | | |
| Section Member Count - Paid | | 109 | 120 | | 3 | 112 |
| Section Member Count - Complimentary | | 1 | 4 | | | |
| Section Member Count - Total | | 110 | 124 | | 3 | 112 |

Antitrust Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

As of 4/5/2013

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$800 | | | |
| Membership Fees | 80 | 7,180 | 7,000 | 102.6% | 300 | 6,720 |
| Registrations - Conferences/Seminars | | | 1,500 | | | |
| Total Revenue | 80 | 7,180 | 9,300 | 77.2% | 300 | 6,720 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 2,000 | | | |
| Conferences / Seminars Expense | 114 | 114 | 500 | 22.9% | | |
| Contributions - Classroom Law Project | | | 500 | | | |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Newsletter & Case Law Summaries | | 355 | 385 | 92.2% | | |
| Printing Services | | 1,541 | 1,835 | 84.0% | | |
| Telephone - Conference Calling | 41 | 41 | 50 | 82.8% | 13 | 13 |
| OSB Support Services Assessment | 26 | 2,340 | 2,405 | 97.3% | 111 | 2,197 |
| Total Expense | 182 | 4,392 | 8,175 | 53.7% | 124 | 2,210 |
| Net Revenue (Expense) | (102) | 2,788 | 1,125 | | 176 | 4,510 |
| Beginning Fund Balance | | 7,937 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 10,725 | | | | |
| Section Member Count - Paid | 4 | 359 | 350 | | 15 | 336 |
| Section Member Count - Complimentary | | 1 | 20 | | 2 | 2 |
| Section Member Count - Total | 4 | 360 | 370 | | 17 | 338 |

Appellate Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|--------------------------------|--------------|---------------|
| 804-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$20.00 |
| 804-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$20.00 |
| 804-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 804-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$20.00 |
| 804-7245-000 | Conferences / Seminars | 2/28/2013 | Maukonen, Jona Jolyne | Appellate-Coffee Card Reimbrse | \$40.00 | \$0.00 |
| 804-7245-000 | Conferences / Seminars | 2/28/2013 | Tonkon Torp LLP | Appellate-CLE Cookies Reimbrse | \$34.35 | \$0.00 |
| 804-7245-000 | Conferences / Seminars | 2/28/2013 | | MCLE Transfers | \$40.00 | \$0.00 |
| 804-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$26.00 | \$0.00 |
| 804-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$41.40 | \$0.00 |
| 804-U001-000 | Appellate Practice Section Member Count | 2/28/2013 | | Section Membership | 4 | 0 |

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$50 | \$1,125 | \$1,125 | 100.0% | \$75 | \$1,000 |
| Total Revenue | 50 | 1,125 | 1,125 | 100.0% | 75 | 1,000 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,000 | | | |
| Contributions - Classroom Law Project | | | 100 | | | |
| OSB Support Services Assessment | 20 | 306 | 332 | 92.0% | 20 | 260 |
| Total Expense | 20 | 306 | 1,432 | 21.3% | 20 | 260 |
| Net Revenue (Expense) | 31 | 820 | (307) | | 56 | 740 |
| Beginning Fund Balance | | 1,597 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 2,417 | | | | |
| Section Member Count - Paid | 2 | 45 | 45 | | 3 | 40 |
| Section Member Count - Complimentary | 2 | 7 | 6 | | | 3 |
| Section Member Count - Total | 4 | 52 | 51 | | 3 | 43 |

Aviation Detail

| Account Number | Account Description | Date | Vendor Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|----------------------------|--------------|---------------|
| 805-4405-000 | Membership Fees | 2/7/2013 | DUES | \$0.00 | \$25.00 |
| 805-4405-000 | Membership Fees | 2/12/2013 | DUES | \$0.00 | \$25.00 |
| 805-7745-000 | OSB Support Service Assessment | 2/28/2013 | OSB Support Assessment Feb | \$19.50 | \$0.00 |
| 805-U001-000 | Aviation Section Member Count | 2/28/2013 | Section Membership | 2 | 0 |
| 805-U004-000 | Aviation Section Comp Members | 2/28/2013 | Section Membership | 2 | 0 |

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|----------------|-----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$510 | \$28,200 | \$33,000 | 85.5% | \$630 | \$28,740 |
| Registrations - Conferences/Seminars | | | | | | 270 |
| Total Revenue | 510 | 28,200 | 33,000 | 85.5% | 630 | 29,010 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 5,000 | | | |
| Committee - Executive | | | 9,000 | | 668 | 668 |
| Computer - Internet / Web | 803 | 803 | 4,560 | 17.6% | 2,050 | 2,050 |
| Conferences / Seminars Expense | | | 25,000 | | | |
| Contributions | | | 5,000 | | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 1,000 | | | |
| Gifts & Awards | | | 5,000 | | | |
| Luncheon Expense | | | 10,000 | | | |
| Newsletter & Case Law Summaries | | | 2,500 | | | |
| Social Events | | | 1,500 | | | |
| Special Projects | | | 20,000 | | | |
| Telephone - Conference Calling | 13 | 13 | 200 | 6.5% | 25 | 25 |
| OSB Support Services Assessment | 111 | 6,110 | 7,313 | 83.5% | 137 | 6,227 |
| Total Expense | 926 | 6,926 | 97,073 | 7.1% | 2,880 | 8,970 |
| Net Revenue (Expense) | (416) | 21,274 | (64,073) | | (2,250) | 20,040 |
| Beginning Fund Balance | | 96,225 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 117,499 | | | | |
| Section Member Count - Paid | 17 | 940 | 1,100 | | 21 | 958 |
| Section Member Count - Complimentary | 1 | 17 | 25 | | 2 | 11 |
| Section Member Count - Total | 18 | 957 | 1,125 | | 23 | 969 |

Business Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 806-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$90.00 |
| 806-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$60.00 |
| 806-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$60.00 |
| 806-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/21/2013 | | CLE | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$30.00 |
| 806-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$60.00 |
| 806-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$30.00 |
| 806-7205-015 | Computer - Internet / Web | 2/27/2013 | Barkley, Carole | Bus Law - Editorial/Admin Svc | \$802.50 | \$0.00 |
| 806-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$110.50 | \$0.00 |
| 806-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$13.01 | \$0.00 |
| 806-U001-000 | Business Law Section Member Count | 2/28/2013 | | Section Membership | 17 | 0 |
| 806-U004-000 | Business Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$100 | \$9,880 | \$10,200 | 96.9% | \$160 | \$9,980 |
| Registrations - Conferences/Seminars | 955 | 955 | 3,500 | 27.3% | | 210 |
| Total Revenue | 1,055 | 10,835 | 13,700 | 79.1% | 160 | 10,190 |
| EXPENSES | | | | | | |
| Committee - Executive | | | 800 | | | |
| Conferences / Seminars Expense | | | 6,500 | | | |
| 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 | 52 | 3,244 | 3,543 | 91.5% | 59 | 3,263 |
| Total Expense | 52 | 3,244 | 14,843 | 21.9% | 59 | 3,269 |
| Net Revenue (Expense) | 1,003 | 7,592 | (1,143) | | 102 | 6,922 |
| Beginning Fund Balance | | 23,576 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 31,168 | | | | |
| Section Member Count - Paid | 5 | 494 | 510 | | 9 | 498 |
| Section Member Count - Complimentary | 4 | 25 | 35 | | | 21 |
| Section Member Count - Total | 9 | 519 | 545 | | 9 | 519 |

Business Lit Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|----------------------------|--------------|---------------|
| 807-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$20.00 |
| 807-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$40.00 |
| 807-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$20.00 |
| 807-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Elliott, Cody | Cash | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Bullivant/Houser/Bailey PC | 224194 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Tonkon Torp Attorneys LLP | 2990 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Stoll Stoll Berne Lokting & Sh | 32998 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Ball Janik LLP | 126005 | \$0.00 | \$85.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Cosgrave Vergeer Kester LLP | 78667 | \$0.00 | \$5.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Kennedy, Watts, Arellano & Ric | 58259 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Cosgrave Vergeer Kester LLP | 78647 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Miller Nash LLP | 255641 | \$0.00 | \$220.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Carr Butterfield, LLC | 5109 | \$0.00 | \$50.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Larkins Vacura LLP | 7352 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Lane Powell PC | 716410 | \$0.00 | \$50.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Lane Powell PC | 716359 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Lane Powell PC | 716319 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | O Meredith Wilson JR | 1264 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Kent & Johnson, LLP | 5522 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Whipple & Duyck, P.C. | 3149 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Banks Law Office PC | 1278 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | John W. Stephens | 4203 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Stoel Rives LLP | 833813 | \$0.00 | \$25.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Stoel Rives LLP | 833812 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Garvey Schubert Barer | 4317 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Davis Wright Tremaine LLP | 196227 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | K&L Gates | 18818 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Whipple & Duyck, P.C. | 3159 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Davis Wright Tremaine LLP | 196226 | \$0.00 | \$25.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Kent & Johnson, LLP | 5523 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 2/5/2013 | Kent & Johnson, LLP | 5545 | \$0.00 | \$15.00 |
| 807-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$52.00 | \$0.00 |
| 807-U001-000 | Business Litigation Section Member Count | 2/28/2013 | | Section Membership | 5 | 0 |
| 807-U004-000 | Business Litigation Section Comp Members | 2/28/2013 | | Section Membership | 4 | 0 |

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$54 | \$5,292 | \$5,535 | 95.6% | \$54 | \$5,184 |
| Registrations - Conferences/Seminars | | 3,029 | | | | |
| Total Revenue | 54 | 8,321 | 5,535 | 150.3% | 54 | 5,184 |
| EXPENSES | | | | | | |
| Conferences / Seminars Expense | | | 350 | | | |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Newsletter & Case Law Summaries | | | 3,700 | | | |
| Telephone - Conference Calling | 6 | 11 | 135 | 8.3% | 5 | 16 |
| OSB Support Services Assessment | 13 | 1,274 | 1,411 | 90.3% | 20 | 1,242 |
| Total Expense | 19 | 1,285 | 6,096 | 21.1% | 24 | 1,258 |
| Net Revenue (Expense) | 35 | 7,036 | (561) | | 30 | 3,926 |
| Beginning Fund Balance | | 1,065 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 8,101 | | | | |
| Section Member Count - Paid | 2 | 196 | 205 | | 3 | 191 |
| Section Member Count - Complimentary | | 12 | 12 | | 1 | 11 |
| Section Member Count - Total | 2 | 208 | 217 | | 4 | 202 |

Civil Rights Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|------------------------------|--------------|---------------|
| 808-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$27.00 |
| 808-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$27.00 |
| 808-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 808-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$5.62 | \$0.00 |
| 808-U001-000 | Civil Rights Section Member Count | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Computer & Internet Law - 809
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$500 | | | |
| Luncheon Event | | 1,108 | 5,000 | 22.2% | | |
| Membership Fees | 24 | 4,992 | 6,000 | 83.2% | 192 | 5,040 |
| Sales - Online MP3 | | 15 | | | | |
| Total Revenue | 24 | 6,115 | 11,500 | 53.2% | 192 | 5,040 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,000 | | | |
| Committee - Executive | 177 | 354 | 1,800 | 19.7% | 323 | 323 |
| Computer - Internet / Web | | 300 | 1,200 | 25.0% | 300 | 300 |
| Conferences / Seminars Expense | | 1,084 | 700 | 154.9% | | |
| Luncheon Expense | 432 | 432 | 4,250 | 10.2% | | |
| Outreach Programs | | | 800 | | | |
| Sponsorships | | | 1,500 | | | |
| Telephone - Conference Calling | 5 | 9 | 200 | 4.7% | 2 | 12 |
| OSB Support Services Assessment | 7 | 1,378 | 1,755 | 78.5% | 52 | 1,372 |
| Total Expense | 621 | 3,558 | 13,205 | 26.9% | 678 | 2,007 |
| Net Revenue (Expense) | (597) | 2,557 | (1,705) | | (486) | 3,033 |
| Beginning Fund Balance | | 5,315 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 7,872 | | | | |
| Section Member Count - Paid | 1 | 208 | 250 | | 8 | 210 |
| Section Member Count - Complimentary | | 4 | 20 | | | 1 |
| Section Member Count - Total | 1 | 212 | 270 | | 8 | 211 |

Computer+Inet Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|------------------------------|--------------------------------|--------------|---------------|
| 809-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$24.00 |
| 809-4625-000 | Sales - Online MP3 | 2/1/2013 | Affiniscape | CrCard Fees 12/31-1/30 Deposit | \$0.36 | \$0.00 |
| 809-4625-000 | Sales - Online MP3 | 2/1/2013 | Affiniscape | CrCard Fees 12/31-1/30 Deposit | \$0.00 | \$0.36 |
| 809-7195-000 | Committee - Executive | 2/28/2013 | Elephants Delicatessen Inc | CILS-Catering for EC Mtg | \$177.00 | \$0.00 |
| 809-7245-000 | Conferences / Seminars | 2/1/2013 | Affiniscape | CrCard Fees 12/31-1/30 | \$0.36 | \$0.00 |
| 809-7538-000 | Luncheon CLE | 2/28/2013 | Kells Irish Restaurant & Pub | CILS-2/25/13 Lunch Mtg | \$432.00 | \$0.00 |
| 809-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$6.50 | \$0.00 |
| 809-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$5.20 | \$0.00 |
| 809-U001-000 | Computer & Internet Section Member Count | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$75 | \$4,100 | \$3,875 | 105.8% | \$125 | \$3,650 |
| Total Revenue | 75 | 4,100 | 3,875 | 105.8% | 125 | 3,650 |
| EXPENSES | | | | | | |
| Committee - Executive | | | 100 | | | |
| Conferences / Seminars Expense | | | 1,000 | | | |
| Contributions - Classroom Law Project | | | 1,000 | | | |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 200 | | | |
| Gifts & Awards | | | 150 | | | |
| Newsletter & Case Law Summaries | | | 325 | | | |
| Scholarships | | | 500 | | | |
| Telephone - Conference Calling | | 9 | 175 | 5.0% | 31 | 31 |
| OSB Support Services Assessment | 33 | 1,086 | 1,138 | 95.4% | 33 | 956 |
| Total Expense | 33 | 1,094 | 5,088 | 21.5% | 63 | 986 |
| Net Revenue (Expense) | 43 | 3,006 | (1,213) | | 62 | 2,664 |
| Beginning Fund Balance | | 14,462 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 17,467 | | | | |
| Section Member Count - Paid | 3 | 164 | 155 | | 5 | 146 |
| Section Member Count - Complimentary | 2 | 3 | 20 | | | 1 |
| Section Member Count - Total | 5 | 167 | 175 | | 5 | 147 |

Constitution Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------|--------------------------------|--------------|---------------|
| 841-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 841-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 841-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$25.00 |
| 841-7270-055 | Contribution - Campaign for Equal Justice | 2/7/2013 | Campaign for Equal Justice | 2012 Contr- Constitutional Law | \$500.00 | \$0.00 |
| 841-7270-055 | Contribution - Campaign for Equal Justice | 2/7/2013 | Campaign for Equal Justice | Void Open Trx | \$0.00 | \$500.00 |
| 841-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$32.50 | \$0.00 |
| 841-U001-000 | Constitutional Law Section Member Count | 2/28/2013 | | Section Membership | 3 | 0 |
| 841-U004-000 | Constitutional Law Section Comp Members | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$1,000 | | | |
| Membership Fees | 60 | 6,855 | 7,125 | 96.2% | 150 | 5,532 |
| Registrations - Conferences/Seminars | 50 | 50 | 4,000 | 1.3% | | |
| Total Revenue | 110 | 6,905 | 12,125 | 56.9% | 150 | 5,532 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,500 | | | |
| Committee - Executive | | 124 | 800 | 15.4% | | 180 |
| Computer - Internet / Web | 25 | 95 | 2,000 | 4.8% | 95 | 95 |
| Contributions - Classroom Law Project | | | 1,000 | | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | | | |
| Newsletter & Case Law Summaries | | | 650 | | | |
| Telephone - Conference Calling | 1 | 1 | 100 | 1.2% | | 16 |
| OSB Support Services Assessment | 33 | 2,977 | 3,127 | 95.2% | 85 | 3,140 |
| Miscellaneous Expense | | | 150 | | | |
| Total Expense | 59 | 3,197 | 10,327 | 31.0% | 180 | 3,431 |
| Net Revenue (Expense) | 51 | 3,708 | 1,798 | | (30) | 2,100 |
| Beginning Fund Balance | | 3,389 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 7,097 | | | | |
| Section Member Count - Paid | 5 | 457 | 475 | | 13 | 481 |
| Section Member Count - Complimentary | | 1 | 6 | | | 2 |
| Section Member Count - Total | 5 | 458 | 481 | | 13 | 483 |

Construction Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 810-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$15.00 |
| 810-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$15.00 |
| 810-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$15.00 | \$0.00 |
| 810-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 810-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 810-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$15.00 |
| 810-4565-000 | Conferences / Seminars | 2/15/2013 | Kennedy Bowles PC | 19515 | \$0.00 | \$50.00 |
| 810-7205-015 | Computer - Internet / Web | 2/27/2013 | Appaloosa Business Service Inc | Construct. Law-Website Maint. | \$25.00 | \$0.00 |
| 810-7270-055 | Contribution - Campaign for Equal Justice | 2/7/2013 | Campaign for Equal Justice | 2012 Contribution - Constr Law | \$1,000.00 | \$0.00 |
| 810-7270-055 | Contribution - Campaign for Equal Justice | 2/7/2013 | Campaign for Equal Justice | Void Open Trx | \$0.00 | \$1,000.00 |
| 810-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$32.50 | \$0.00 |
| 810-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$1.20 | \$0.00 |
| 810-U001-000 | Construction Law Section Member Count | 2/28/2013 | | Section Membership | 5 | 0 |

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$30 | \$2,790 | \$2,700 | 103.3% | \$90 | \$2,580 |
| Registrations - Conferences/Seminars | 520 | 520 | 1,000 | 52.0% | | |
| Total Revenue | 550 | 3,310 | 3,700 | 89.5% | 90 | 2,580 |
| EXPENSES | | | | | | |
| Committee - Executive | | | 200 | | | 52 |
| Computer - Internet / Web | | | 80 | | | |
| Conferences / Seminars Expense | | | 500 | | | |
| Contributions | | | 1,000 | | | |
| Library | | | 850 | | 468 | 468 |
| Telephone - Conference Calling | 8 | 8 | 135 | 5.8% | 19 | 19 |
| OSB Support Services Assessment | 13 | 1,229 | 1,333 | 92.2% | 46 | 1,131 |
| Total Expense | 21 | 1,236 | 4,098 | 30.2% | 532 | 1,670 |
| Net Revenue (Expense) | 529 | 2,074 | (398) | | (442) | 910 |
| Beginning Fund Balance | | 2,240 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 4,314 | | | | |
| Section Member Count - Paid | 2 | 186 | 180 | | 7 | 171 |
| Section Member Count - Complimentary | 1 | 14 | 25 | | 2 | 18 |
| Section Member Count - Total | 3 | 200 | 205 | | 9 | 189 |

Consumer Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 838-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$15.00 |
| 838-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$15.00 |
| 838-4565-000 | Conferences / Seminars | 2/28/2013 | | Section share of CLE Revenues | \$0.00 | \$520.00 |
| 838-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 838-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$7.89 | \$0.00 |
| 838-U001-000 | Consumer Law Section Member Count | 2/28/2013 | | Section Membership | 2 | 0 |
| 838-U004-000 | Consumer Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$280 | \$8,720 | \$8,920 | 97.8% | \$260 | \$8,520 |
| Registrations - Conferences/Seminars | | | 2,000 | | | |
| Total Revenue | 280 | 8,720 | 10,920 | 79.9% | 260 | 8,520 |
| EXPENSES | | | | | | |
| Committee - Executive | | | 1,000 | | | |
| Computer - Internet / Web | | 111 | 600 | 18.5% | 111 | 111 |
| Conferences / Seminars Expense | | | 5,500 | | | |
| Contributions | | | 1,500 | | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | | | |
| Gifts & Awards | | | 100 | | | |
| Luncheon Expense | | | 900 | | | |
| Telephone - Conference Calling | 19 | 43 | 100 | 43.2% | | 15 |
| OSB Support Services Assessment | 91 | 2,834 | 2,951 | 96.0% | 85 | 2,769 |
| Total Expense | 110 | 2,988 | 13,651 | 21.9% | 196 | 2,895 |
| Net Revenue (Expense) | 170 | 5,732 | (2,731) | | 65 | 5,625 |
| Beginning Fund Balance | | 15,753 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 21,485 | | | | |
| Section Member Count - Paid | 14 | 436 | 446 | | 13 | 426 |
| Section Member Count - Complimentary | 1 | 6 | 8 | | | 3 |
| Section Member Count - Total | 15 | 442 | 454 | | 13 | 429 |

Corp Counsel Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------------|--------------|---------------|
| 836-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$40.00 |
| 836-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$40.00 |
| 836-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/18/2013 | | DUES | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 836-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$40.00 |
| 836-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$20.00 |
| 836-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$91.00 | \$0.00 |
| 836-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$18.93 | \$0.00 |
| 836-U001-000 | Corporate Counsel Section Member Count | 2/28/2013 | | Section Membership | 14 | 0 |
| 836-U004-000 | Corporate Counsel Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$240 | \$11,740 | \$12,400 | 94.7% | \$440 | \$11,660 |
| Registrations - Conferences/Seminars | 90 | 90 | 12,000 | 0.8% | | |
| Total Revenue | 330 | 11,830 | 24,400 | 48.5% | 440 | 11,660 |
| EXPENSES | | | | | | |
| Committee - Executive | 247 | 583 | 7,500 | 7.8% | 354 | 935 |
| Computer - Internet / Web | | | 200 | | | |
| Conferences / Seminars Expense | | 805 | 15,000 | 5.4% | | 468 |
| Contributions - Classroom Law Project | | | 600 | | | |
| Contributions - Campaign for Equal Justice | | | 600 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 600 | | | |
| Telephone - Conference Calling | 6 | 15 | 100 | 14.9% | 10 | 21 |
| OSB Support Services Assessment | 85 | 3,835 | 4,225 | 90.8% | 169 | 3,829 |
| Total Expense | 338 | 5,238 | 28,825 | 18.2% | 533 | 5,252 |
| Net Revenue (Expense) | (8) | 6,592 | (4,425) | | (93) | 6,408 |
| Beginning Fund Balance | | 63,858 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 70,450 | | | | |
| Section Member Count - Paid | 12 | 587 | 620 | | 22 | 583 |
| Section Member Count - Complimentary | 1 | 3 | 30 | | 4 | 6 |
| Section Member Count - Total | 13 | 590 | 650 | | 26 | 589 |

Criminal Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|--------------------------------|--------------|---------------|
| 811-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$40.00 |
| 811-4405-000 | Membership Fees | 2/14/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$40.00 |
| 811-4565-000 | Conferences / Seminars | 2/28/2013 | | CLE | \$0.00 | \$90.00 |
| 811-7195-000 | Committee - Executive | 2/20/2013 | Ousley, Daniel | E/R - Crim Law Exp - ExcComMtg | \$247.00 | \$0.00 |
| 811-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$84.50 | \$0.00 |
| 811-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$6.43 | \$0.00 |
| 811-U001-000 | Criminal Law Section Member Count | 2/28/2013 | | Section Membership | 12 | 0 |
| 811-U004-000 | Criminal Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|-----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$30,000 | | | |
| Membership Fees | 325 | 17,250 | 18,750 | 92.0% | 675 | 17,500 |
| Sponsorship Rev | | (504) | | | 4,400 | 10,300 |
| Registrations - Conferences/Seminars | | | 2,500 | | | |
| Registrations - NW Bankruptcy | | | 7,500 | | | |
| Total Revenue | 325 | 16,746 | 58,750 | 28.5% | 5,075 | 27,800 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 30,000 | | | 4,500 |
| Committee - Executive | | | 6,500 | | 405 | 405 |
| Committee - Award of Merit | | | 300 | | | |
| Committee - Legislative | 75 | 75 | 500 | 15.0% | | |
| Committee - New Lawyer | | | 300 | | | |
| Community Service - Probono | | 1,512 | | | 201 | 970 |
| Community Service - Probono - Portland | | 306 | 6,500 | 4.7% | | |
| Community Service - Probono - Eugene | | | 4,500 | | | |
| Computer - Internet / Web | 165 | 390 | 3,000 | 13.0% | 375 | 465 |
| Conferences / Seminars Expense | | | 3,250 | | | |
| Education | | | 3,500 | | | |
| Gifts & Awards | | | 1,000 | | | |
| Grants | | | 1,000 | | | |
| Newsletter & Case Law Summaries | 2,052 | 2,052 | 5,500 | 37.3% | 1,669 | 1,669 |
| Social Events | | | 2,500 | | | |
| Sponsorships | | | 200 | | | |
| Telephone - Conference Calling | 23 | 43 | 400 | 10.8% | 70 | 88 |
| OSB Support Services Assessment | 91 | 4,531 | 5,070 | 89.4% | 195 | 4,615 |
| Miscellaneous Expense | | | 200 | | | 8,491 |
| Total Expense | 2,406 | 8,909 | 74,220 | 12.0% | 2,915 | 21,203 |
| Net Revenue (Expense) | (2,081) | 7,837 | (15,470) | | 2,160 | 6,597 |
| Beginning Fund Balance | | 26,402 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 34,238 | | | | |
| Section Member Count - Paid | 13 | 689 | 750 | | 27 | 700 |
| Section Member Count - Complimentary | 1 | 8 | 30 | | 3 | 10 |
| Section Member Count - Total | 14 | 697 | 780 | | 30 | 710 |

Debtor-Creditor Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 812-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$50.00 |
| 812-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$50.00 |
| 812-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$25.00 |
| 812-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 812-7195-062 | Subcommittee - Legislative | 2/28/2013 | Wade, Patrick W | D/C Sect-Mil Reimburs-Lgt Test | \$75.15 | \$0.00 |
| 812-7205-015 | Computer - Internet / Web | 2/13/2013 | Appaloosa Business Service Inc | Debt/Cred Website Maint | \$45.00 | \$0.00 |
| 812-7205-015 | Computer - Internet / Web | 2/28/2013 | Guyol, Deborah S | D/C Sect- Monitoring Website | \$120.00 | \$0.00 |
| 812-7715-000 | Newsletter | 2/20/2013 | Guyol, Deborah S | Debt-Cred/Svcs Wntr'13 Nwsltr | \$1,500.00 | \$0.00 |
| 812-7715-000 | Newsletter | 2/28/2013 | | Section Service Charges | \$400.00 | \$0.00 |
| 812-7715-000 | Newsletter | 2/28/2013 | Greene & Markley PC | D/C-Nwsltr Edit Board Luncheon | \$152.25 | \$0.00 |
| 812-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$91.00 | \$0.00 |
| 812-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$23.04 | \$0.00 |
| 812-U001-000 | Debtor/Creditor Section Member Count | 2/28/2013 | | Section Membership | 13 | 0 |
| 812-U004-000 | Debtor/Creditor Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | | \$2,100 | \$2,400 | 87.5% | \$40 | \$2,280 |
| Total Revenue | | 2,100 | 2,400 | 87.5% | 40 | 2,280 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 250 | | | |
| Computer - Internet / Web | | | 500 | | | |
| Conferences / Seminars Expense | | | 1,000 | | | |
| Contributions - Campaign for Equal Justice | | | 750 | | | |
| Gifts & Awards | | | 100 | | | |
| Newsletter & Case Law Summaries | | | 300 | | | |
| Outreach Programs | | | 750 | | | |
| Printing Services | | | 100 | | | |
| Scholarships | | | 1,000 | | | |
| Telephone - Conference Calling | 23 | 23 | | | 14 | 14 |
| OSB Support Services Assessment | | 696 | 871 | 79.9% | 13 | 748 |
| Total Expense | 23 | 719 | 5,621 | 12.8% | 27 | 761 |
| Net Revenue (Expense) | (23) | 1,381 | (3,221) | | 13 | 1,519 |
| Beginning Fund Balance | | 9,990 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 11,372 | | | | |
| Section Member Count - Paid | | 105 | 120 | | 2 | 114 |
| Section Member Count - Complimentary | | 2 | 14 | | | 1 |
| Section Member Count - Total | | 107 | 134 | | 2 | 115 |

Disability Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|------------------------------|--------------|---------------|
| 826-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$23.06 | \$0.00 |

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$25 | \$4,600 | \$4,875 | 94.4% | \$200 | \$4,325 |
| Total Revenue | 25 | 4,600 | 4,875 | 94.4% | 200 | 4,325 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 25 | | | |
| Committee - Executive | | | 50 | | | |
| Conferences / Seminars Expense | | | 500 | | | |
| Contributions | | | 250 | | | |
| Contributions - Campaign for Equal Justice | | | 250 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 250 | | | |
| Contributions - OLIO | | | 250 | | | |
| Luncheon Expense | | | 500 | | | |
| Outreach Programs | | | 300 | | | |
| Publications - Section Pamphlet | | | 150 | | | |
| Special Projects | | | 1,000 | | | |
| Sponsorships | | 1,500 | | | | |
| Telephone - Conference Calling | | 10 | 150 | 6.9% | 13 | 29 |
| OSB Support Services Assessment | 7 | 1,196 | 1,268 | 94.3% | 59 | 1,118 |
| Miscellaneous Expense | | | 225 | | | |
| Total Expense | 7 | 2,706 | 5,168 | 52.4% | 71 | 1,147 |
| Net Revenue (Expense) | 19 | 1,894 | (293) | | 129 | 3,178 |
| Beginning Fund Balance | | 6,560 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 8,454 | | | | |
| Section Member Count - Paid | 1 | 184 | 195 | | 9 | 172 |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 184 | 195 | | 9 | 172 |

Diversity Detail

| Account Number | Account Description | Date | Vendor Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|----------------------------|--------------|---------------|
| 845-4405-000 | Membership Fees | 2/19/2013 | DUES | \$0.00 | \$25.00 |
| 845-7745-000 | OSB Support Service Assessment | 2/28/2013 | OSB Support Assessment Feb | \$6.50 | \$0.00 |
| 845-U001-000 | Diversity Section Member Count | 2/28/2013 | Section Membership | 1 | 0 |

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$225 | \$12,825 | \$13,750 | 93.3% | \$500 | \$13,175 |
| Sponsorship Rev - UnCLE | | | 500 | | | |
| Registrations - Conferences/Seminars | | | 300 | | | |
| Registrations - UnCLE | 3,190 | 3,190 | 8,250 | 38.7% | | |
| | ----- | | | | | |
| Total Revenue | 3,415 | 16,015 | 22,800 | 70.2% | 500 | 13,175 |
| | ----- | | | | | |
| EXPENSES | | | | | | |
| Committee - Executive | | | 3,000 | | | |
| Committee - Legislative | | | 250 | | | |
| Conferences / Seminars - UnCLE | | | 8,250 | | | |
| Contributions - Campaign for Equal Justice | | | 2,000 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 500 | | | |
| Newsletter & Case Law Summaries | 1,600 | 1,600 | 6,400 | 25.0% | 1,500 | 1,500 |
| Telephone - Conference Calling | 30 | 30 | 250 | 12.0% | 14 | 14 |
| OSB Support Services Assessment | 59 | 3,335 | 3,705 | 90.0% | 137 | 3,419 |
| | ----- | | | | | |
| Total Expense | 1,689 | 4,965 | 24,355 | 20.4% | 1,651 | 4,933 |
| | ----- | | | | | |
| Net Revenue (Expense) | 1,726 | 11,050 | (1,555) | | (1,151) | 8,242 |
| | ===== | | | | | |
| Beginning Fund Balance | | 25,354 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| | | ----- | | | | |
| Ending Fund Balance | | 36,405 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 9 | 513 | 550 | | 21 | 526 |
| Section Member Count - Complimentary | 1 | 24 | 20 | | 3 | 17 |
| Section Member Count - Total | 10 | 537 | 570 | | 24 | 543 |

Elder Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 842-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$50.00 |
| 842-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 2/26/2013 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 842-4565-075 | Registrations - Un CLE | 2/27/2013 | | CLE | \$0.00 | \$220.00 |
| 842-4565-075 | Registrations - Un CLE | 2/28/2013 | | CLE | \$0.00 | \$440.00 |
| 842-4565-075 | Registrations - Un CLE | 2/27/2013 | | CLE | \$0.00 | \$1,760.00 |
| 842-4565-075 | Registrations - Un CLE | 2/28/2013 | | DUES | \$0.00 | \$770.00 |
| 842-7715-000 | Newsletter | 2/27/2013 | Barkley, Carole | Elder Law Sect-Jan '13 Nwsltr | \$1,600.00 | \$0.00 |
| 842-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$58.50 | \$0.00 |
| 842-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$30.11 | \$0.00 |
| 842-U001-000 | Elder Law Section Member Count | 2/28/2013 | | Section Membership | 9 | 0 |
| 842-U004-000 | Elder Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$100 | \$5,075 | \$5,500 | 92.3% | \$175 | \$5,175 |
| Registrations - Conferences/Seminars | | 25 | 2,300 | 1.1% | | |
| Total Revenue | 100 | 5,100 | 7,800 | 65.4% | 175 | 5,175 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,000 | | | |
| Committee - Executive | | 190 | | | | |
| Conferences / Seminars Expense | | | 5,000 | | | |
| Telephone - Conference Calling | 7 | 7 | 50 | 14.7% | | |
| OSB Support Services Assessment | 26 | 1,333 | 1,430 | 93.2% | 46 | 1,346 |
| Total Expense | 33 | 1,530 | 7,480 | 20.5% | 46 | 1,346 |
| Net Revenue (Expense) | 67 | 3,570 | 320 | | 130 | 3,830 |
| Beginning Fund Balance | | 6,647 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 10,217 | | | | |
| Section Member Count - Paid | 4 | 203 | 220 | | 7 | 207 |
| Section Member Count - Complimentary | | 3 | | | | |
| Section Member Count - Total | 4 | 206 | 220 | | 7 | 207 |

ET & U Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------------|--------------|---------------|
| 824-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 824-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$25.00 |
| 824-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$25.00 |
| 824-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$25.00 |
| 824-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$26.00 | \$0.00 |
| 824-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$7.34 | \$0.00 |
| 824-U001-000 | Energy, Telecom & Utility Section Member Count | 2/28/2013 | | Section Membership | 4 | 0 |

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$165 | \$7,515 | \$7,950 | 94.5% | \$285 | \$7,335 |
| Registrations - Conferences/Seminars | | | 3,200 | | | |
| Total Revenue | 165 | 7,515 | 11,150 | 67.4% | 285 | 7,335 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 2,000 | | | |
| Case Law Summaries | | 147 | 1,500 | 9.8% | 386 | 386 |
| Committee - Executive | | | 500 | | 89 | 89 |
| Committee - Desk Book | | | 500 | | | |
| Committee - Subcommittee | | | 200 | | | |
| Conferences / Seminars Expense | | 500 | 4,000 | 12.5% | 400 | 400 |
| Contributions | | | 2,000 | | | |
| Gifts & Awards | | | 500 | | | |
| Luncheon Expense | 40 | 40 | 200 | 20.0% | | |
| Social Events | | | 1,000 | | | |
| Telephone - Conference Calling | 77 | 94 | 500 | 18.8% | 39 | 39 |
| OSB Support Services Assessment | 72 | 3,257 | 3,640 | 89.5% | 137 | 3,250 |
| Miscellaneous Expense | | | 500 | | | |
| Total Expense | 188 | 4,037 | 17,040 | 23.7% | 1,051 | 4,164 |
| Net Revenue (Expense) | (23) | 3,478 | (5,890) | | (766) | 3,171 |
| Beginning Fund Balance | | 9,460 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 12,937 | | | | |
| Section Member Count - Paid | 11 | 501 | 530 | | 19 | 489 |
| Section Member Count - Complimentary | 2 | 4 | 30 | | 2 | 14 |
| Section Member Count - Total | 13 | 505 | 560 | | 21 | 503 |

E & NR Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------------|--------------|---------------|
| 813-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$30.00 |
| 813-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/14/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$15.00 |
| 813-7538-000 | Environmental & Nat. Resources-Luncheon Expense- | 2/28/2013 | | MCLE Transfers | \$40.00 | \$0.00 |
| 813-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$71.50 | \$0.00 |
| 813-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$76.75 | \$0.00 |
| 813-U001-000 | Environmental & Nat'l Resource Section Member Coun | 2/28/2013 | | Section Membership | 11 | 0 |
| 813-U004-000 | Environmental & Nat'l Resource Sect Comp Members | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$560 | \$22,860 | \$24,000 | 95.3% | \$840 | \$23,040 |
| Registrations - Conferences/Seminars | | | 1,200 | | | |
| Total Revenue | 560 | 22,860 | 25,200 | 90.7% | 840 | 23,040 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 100 | | | |
| Committee - Executive | | | 8,500 | | | |
| Contributions | | | 1,500 | | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | | | |
| Newsletter & Case Law Summaries | 1,475 | 1,475 | 6,500 | 22.7% | 1,302 | 1,577 |
| Telephone - Conference Calling | 22 | 22 | 150 | 15.0% | 34 | 44 |
| OSB Support Services Assessment | 182 | 7,436 | 8,223 | 90.4% | 286 | 7,534 |
| Total Expense | 1,679 | 8,933 | 25,973 | 34.4% | 1,622 | 9,154 |
| Net Revenue (Expense) | (1,119) | 13,927 | (773) | | (782) | 13,886 |
| Beginning Fund Balance | | 16,817 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 30,744 | | | | |
| Section Member Count - Paid | 28 | 1,142 | 1,200 | | 42 | 1,152 |
| Section Member Count - Complimentary | 1 | 29 | 65 | | 6 | 23 |
| Section Member Count - Total | 29 | 1,171 | 1,265 | | 48 | 1,175 |

Estate Plan Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 814-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$60.00 |
| 814-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/21/2013 | | CLE | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/26/2013 | | DUES | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$40.00 |
| 814-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$40.00 |
| 814-7715-000 | Newsletter | 2/28/2013 | | Section Service Charges | \$225.00 | \$0.00 |
| 814-7715-000 | Newsletter | 2/28/2013 | McConnell, Sheryl S | EPA Sect- Jan '13 Nwsltr Edit | \$1,250.00 | \$0.00 |
| 814-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$182.00 | \$0.00 |
| 814-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$22.45 | \$0.00 |
| 814-U001-000 | Estate Planning & Admin Section Member Counts | 2/28/2013 | | Section Membership | 28 | 0 |
| 814-U004-000 | Estate Planning & Admin Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$525 | \$25,250 | \$27,500 | 91.8% | \$1,055 | \$25,680 |
| Registrations - Conferences/Seminars | | | 80,000 | | | 720 |
| Total Revenue | 525 | 25,250 | 107,500 | 23.5% | 1,055 | 26,400 |
| EXPENSES | | | | | | |
| Annual Meeting | | 39 | 2,500 | 1.5% | | |
| Committee - Executive | | | 1,000 | | | |
| Computer - Internet / Web | | 4,292 | 4,890 | 87.8% | 25 | 25 |
| Conferences / Seminars Expense | | | 79,000 | | | |
| Gifts & Awards | | | 500 | | | |
| Newsletter & Case Law Summaries | 3,683 | 3,683 | 13,500 | 27.3% | 1,917 | 1,917 |
| Telephone - Conference Calling | 16 | 39 | 500 | 7.8% | 13 | 13 |
| OSB Support Services Assessment | 137 | 6,565 | 7,150 | 91.8% | 273 | 6,676 |
| Miscellaneous Expense | | | 500 | | | |
| Total Expense | 3,836 | 14,618 | 109,540 | 13.3% | 2,227 | 8,630 |
| Net Revenue (Expense) | (3,311) | 10,632 | (2,040) | | (1,172) | 17,770 |
| Beginning Fund Balance | | 66,928 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 77,560 | | | | |
| Section Member Count - Paid | 21 | 1,010 | 1,100 | | 42 | 1,027 |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 21 | 1,010 | 1,100 | | 42 | 1,027 |

Family Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|--------------------------|--------------------------------|--------------|---------------|
| 815-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$50.00 |
| 815-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/9/2013 | | CLE | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$50.00 |
| 815-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$125.00 |
| 815-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$50.00 |
| 815-4405-000 | Membership Fees | 2/17/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 815-7715-000 | Newsletter | 2/28/2013 | Murphy, Daniel R | Fam Law-Dec'12; Feb'13 Nwsltrs | \$3,333.32 | \$0.00 |
| 815-7715-000 | Newsletter | 2/28/2013 | | Section Service Charges | \$350.00 | \$0.00 |
| 815-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$136.50 | \$0.00 |
| 815-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$15.72 | \$0.00 |
| 815-U001-000 | Family Law Section Member Counts | 2/28/2013 | | Section Membership | 21 | 0 |

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$15 | \$6,450 | \$6,750 | 95.6% | \$90 | \$6,405 |
| Sponsorship Rev | | 600 | 500 | 120.0% | 250 | 250 |
| Registrations - Conferences/Seminars | 2,000 | 6,005 | 7,000 | 85.8% | 1,755 | 6,315 |
| Total Revenue | 2,015 | 13,055 | 14,250 | 91.6% | 2,095 | 12,970 |
| EXPENSES | | | | | | |
| Conferences / Seminars Expense | 160 | 315 | 6,500 | 4.8% | 1,143 | 1,247 |
| Contributions - Campaign for Equal Justice | | | 2,000 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 1,000 | | | |
| Social Events | | 51 | 600 | 8.4% | | |
| Speaker Expense | | | 50 | | | |
| Telephone - Conference Calling | 10 | 40 | 150 | 26.4% | 6 | 11 |
| OSB Support Services Assessment | 7 | 2,795 | 3,088 | 90.5% | 39 | 2,808 |
| Miscellaneous Expense | | | 100 | | 97 | 97 |
| Total Expense | 176 | 3,200 | 13,488 | 23.7% | 1,285 | 4,163 |
| Net Revenue (Expense) | 1,839 | 9,855 | 763 | | 810 | 8,807 |
| Beginning Fund Balance | | 13,007 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 22,862 | | | | |
| Section Member Count - Paid | 1 | 430 | 450 | | 6 | 427 |
| Section Member Count - Complimentary | | | 25 | | | 5 |
| Section Member Count - Total | 1 | 430 | 475 | | 6 | 432 |

Government Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|--------------------------|--------------------------------|--------------|---------------|
| 816-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$15.00 |
| 816-4565-000 | Conferences / Seminars | 2/1/2013 | | CLE | \$0.00 | \$120.00 |
| 816-4565-000 | Conferences / Seminars | 2/4/2013 | | CLE | \$0.00 | \$360.00 |
| 816-4565-000 | Conferences / Seminars | 2/5/2013 | | CLE | \$0.00 | \$135.00 |
| 816-4565-000 | Conferences / Seminars | 2/7/2013 | | DUES | \$0.00 | \$240.00 |
| 816-4565-000 | Conferences / Seminars | 2/11/2013 | | CLE | \$0.00 | \$40.00 |
| 816-4565-000 | Conferences / Seminars | 2/11/2013 | | DUES | \$0.00 | \$240.00 |
| 816-4565-000 | Conferences / Seminars | 2/12/2013 | | CLE | \$95.00 | \$0.00 |
| 816-4565-000 | Conferences / Seminars | 2/14/2013 | | DUES | \$0.00 | \$480.00 |
| 816-4565-000 | Conferences / Seminars | 2/15/2013 | | CLE | \$0.00 | \$240.00 |
| 816-4565-000 | Conferences / Seminars | 2/21/2013 | | CLE | \$0.00 | \$240.00 |
| 816-7245-000 | Conferences / Seminars | 2/1/2013 | Affiniscap | CrCard Fees 12/31-1/30 Deposit | \$80.16 | \$0.00 |
| 816-7245-000 | Conferences / Seminars | 2/1/2013 | Affiniscap | CrCard Fees 12/31-1/30 Deposit | \$0.00 | \$80.16 |
| 816-7245-000 | Conferences / Seminars | 2/1/2013 | Affiniscap | CrCard Fees 12/31-1/30 | \$80.16 | \$0.00 |
| 816-7245-000 | Conferences / Seminars | 2/28/2013 | | Section Service Charges | \$80.00 | \$0.00 |
| 816-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$6.50 | \$0.00 |
| 816-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$9.65 | \$0.00 |
| 816-U001-000 | Governmental Law Section Member Count | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|-----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$7,500 | | | |
| Membership Fees | 120 | 4,320 | 4,200 | 102.9% | 105 | 4,035 |
| Total Revenue | 120 | 4,320 | 11,700 | 36.9% | 105 | 4,035 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 4,500 | | | |
| Computer - Internet / Web | 15 | 88 | 10,000 | 0.9% | 89 | 89 |
| Conferences / Seminars Expense | 68 | 68 | 1,250 | 5.4% | | |
| Outreach Programs | | | 500 | | | |
| Speaker Expense | | | 5,000 | | | |
| Special Projects | | 86 | 1,000 | 8.6% | | |
| Telephone - Conference Calling | 36 | 48 | 150 | 32.0% | 13 | 13 |
| OSB Support Services Assessment | 59 | 1,892 | 1,885 | 100.3% | 46 | 1,749 |
| Total Expense | 178 | 2,181 | 24,285 | 9.0% | 147 | 1,850 |
| Net Revenue (Expense) | (58) | 2,139 | (12,585) | | (42) | 2,185 |
| Beginning Fund Balance | | 24,863 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 27,002 | | | | |
| Section Member Count - Paid | 8 | 288 | 280 | | 7 | 269 |
| Section Member Count - Complimentary | 1 | 3 | 10 | | | |
| Section Member Count - Total | 9 | 291 | 290 | | 7 | 269 |

Health Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 817-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 2/26/2013 | | DUES | \$0.00 | \$15.00 |
| 817-7205-015 | Computer - Internet / Web | 2/20/2013 | Appaloosa Business Service Inc | Health Law-Website Maint/Hostg | \$15.00 | \$0.00 |
| 817-7245-000 | Conferences / Seminars | 2/20/2013 | Parrott, Brian M | Health Law- Copies | \$28.00 | \$0.00 |
| 817-7245-000 | Conferences / Seminars | 2/28/2013 | | MCLE Transfers | \$40.00 | \$0.00 |
| 817-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$58.50 | \$0.00 |
| 817-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$36.34 | \$0.00 |
| 817-U001-000 | Health Law Section Member Count | 2/28/2013 | | Section Membership | 8 | 0 |
| 817-U004-000 | Health Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$20 | \$2,960 | \$2,680 | 110.4% | \$40 | \$2,820 |
| Total Revenue | 20 | 2,960 | 2,680 | 110.4% | 40 | 2,820 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 800 | | | |
| Conferences / Seminars Expense | | | 500 | | | |
| Contributions | | | 1,000 | | | |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Telephone - Conference Calling | 10 | 27 | 300 | 9.1% | 20 | 26 |
| OSB Support Services Assessment | 7 | 969 | 904 | 107.1% | 13 | 917 |
| Miscellaneous Expense | | | 500 | | | |
| Total Expense | 17 | 996 | 4,504 | 22.1% | 33 | 942 |
| Net Revenue (Expense) | 3 | 1,964 | (1,824) | | 7 | 1,878 |
| Beginning Fund Balance | | 8,724 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 10,688 | | | | |
| Section Member Count - Paid | 1 | 148 | 134 | | 2 | 141 |
| Section Member Count - Complimentary | 1 | 8 | 5 | | 5 | 5 |
| Section Member Count - Total | 2 | 156 | 139 | | 2 | 146 |

Indian Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|------------------------------|--------------|---------------|
| 833-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$20.00 |
| 833-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$6.50 | \$0.00 |
| 833-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$10.49 | \$0.00 |
| 833-U001-000 | Indian Law Section Member Count | 2/28/2013 | | Section Membership | 1 | 0 |
| 833-U004-000 | Indian Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$2,450 | | | |
| Luncheon Event | | 470 | 7,250 | 6.5% | | 260 |
| Membership Fees | 200 | 8,760 | 8,820 | 99.3% | 340 | 8,180 |
| Registrations - Conferences/Seminars | 190 | 190 | 75 | 253.3% | | |
| | ----- | | | | | |
| Total Revenue | 390 | 9,420 | 18,595 | 50.7% | 340 | 8,440 |
| | ----- | | | | | |
| EXPENSES | | | | | | |
| Annual Meeting | | | 2,450 | | | |
| Committee - Executive | 131 | 286 | 1,200 | 23.8% | 139 | 139 |
| Computer - Internet / Web | | 60 | 120 | 50.0% | 210 | 210 |
| Conferences / Seminars Expense | | 40 | 200 | 20.0% | | |
| Contributions - Classroom Law Project | | | 500 | | 500 | 500 |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 500 | | | |
| Gifts & Awards | | | 1,000 | | | |
| Luncheon Expense | | 404 | 6,500 | 6.2% | 278 | 278 |
| Outreach Programs | | | 3,000 | | | |
| Telephone - Conference Calling | 16 | 16 | | | 15 | 17 |
| OSB Support Services Assessment | 65 | 2,847 | 2,867 | 99.3% | 111 | 2,659 |
| | ----- | | | | | |
| Total Expense | 212 | 3,652 | 18,837 | 19.4% | 1,252 | 3,801 |
| | ----- | | | | | |
| Net Revenue (Expense) | 178 | 5,768 | (242) | | (912) | 4,639 |
| | ===== | | | | | |
| Beginning Fund Balance | | 11,521 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| | ----- | | | | | |
| Ending Fund Balance | | 17,289 | | | | |
| | ===== | | | | | |
| Section Member Count - Paid | 10 | 438 | 441 | | 17 | 409 |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 10 | 438 | 441 | | 17 | 409 |

Intellect Prop Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------------------|-------------------------------|--------------|---------------|
| 823-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$20.00 |
| 823-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$40.00 |
| 823-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$60.00 |
| 823-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$20.00 |
| 823-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$20.00 |
| 823-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$40.00 |
| 823-4565-000 | Conferences / Seminars | 2/28/2013 | | Section share of CLE Revenues | \$0.00 | \$190.00 |
| 823-7195-000 | Committee - Executive | 2/28/2013 | Elephants Delicatessen Inc | IP Law - Catering for EC Mtg | \$130.91 | \$0.00 |
| 823-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$65.00 | \$0.00 |
| 823-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$15.83 | \$0.00 |
| 823-U001-000 | Intellectual Property Section Member Count | 2/28/2013 | | Section Membership | 10 | 0 |

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$75 | \$2,425 | \$2,750 | 88.2% | \$150 | \$2,475 |
| Sponsorship Rev | | (1,375) | 1,500 | -91.7% | 1,500 | 1,500 |
| Registrations - Conferences/Seminars | | | 1,500 | | | |
| Total Revenue | 75 | 1,050 | 5,750 | 18.3% | 1,650 | 3,975 |
| EXPENSES | | | | | | |
| Annual Dinner | | | 300 | | | |
| Computer - Internet / Web | | 275 | 1,200 | 22.9% | | 275 |
| Conferences / Seminars Expense | | | 1,000 | | | |
| Luncheon Expense | | | 750 | | | |
| Sponsorships | | | 1,500 | | 1,500 | 1,500 |
| Telephone - Conference Calling | 4 | 4 | 100 | 4.4% | 6 | 6 |
| OSB Support Services Assessment | 26 | 650 | 813 | 80.0% | 39 | 644 |
| Miscellaneous Expense | | | 750 | | | |
| Total Expense | 30 | 929 | 6,413 | 14.5% | 1,545 | 2,424 |
| Net Revenue (Expense) | 45 | 121 | (663) | | 105 | 1,551 |
| Beginning Fund Balance | | 10,024 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 10,145 | | | | |
| Section Member Count - Paid | 3 | 97 | 110 | | 6 | 99 |
| Section Member Count - Complimentary | 1 | 3 | 15 | | | |
| Section Member Count - Total | 4 | 100 | 125 | | 6 | 99 |

Intern'I Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------------|--------------|---------------|
| 818-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$25.00 |
| 818-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$26.00 | \$0.00 |
| 818-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$4.36 | \$0.00 |
| 818-U001-000 | International Law Section Member Count | 2/28/2013 | | Section Membership | 3 | 0 |
| 818-U004-000 | International Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$150 | \$6,675 | \$7,000 | 95.4% | \$200 | \$6,625 |
| Total Revenue | 150 | 6,675 | 7,000 | 95.4% | 200 | 6,625 |
| EXPENSES | | | | | | |
| Committee - Executive | | 484 | 3,000 | 16.1% | 441 | 919 |
| Computer - Internet / Web | 25 | 95 | 500 | 19.0% | 25 | 95 |
| Conferences / Seminars Expense | | | 3,000 | | 15 | 15 |
| Gifts & Awards | | | 200 | | | |
| Sponsorships | | | 100 | | | |
| Telephone - Conference Calling | 4 | 15 | 100 | 15.0% | 7 | 7 |
| OSB Support Services Assessment | 46 | 1,749 | 2,048 | 85.4% | 72 | 1,736 |
| Miscellaneous Expense | | | 100 | | 37 | 37 |
| Total Expense | 74 | 2,343 | 9,048 | 25.9% | 596 | 2,808 |
| Net Revenue (Expense) | 76 | 4,332 | (2,048) | | (396) | 3,817 |
| Beginning Fund Balance | | 9,464 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 13,796 | | | | |
| Section Member Count - Paid | 6 | 267 | 280 | | 9 | 264 |
| Section Member Count - Complimentary | 1 | 21 | 35 | | 2 | 23 |
| Section Member Count - Total | 7 | 288 | 315 | | 11 | 287 |

Juvenile Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------------|------------------------------|--------------|---------------|
| 843-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$50.00 |
| 843-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$25.00 |
| 843-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 843-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$25.00 |
| 843-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 843-7205-015 | Computer - Internet / Web | 2/20/2013 | Appaloosa Business Service Inc | Juvenile Law- Website Maint. | \$25.00 | \$0.00 |
| 843-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$45.50 | \$0.00 |
| 843-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$3.57 | \$0.00 |
| 843-U001-000 | Juvenile Law Section Member Count | 2/28/2013 | | Section Membership | 6 | 0 |
| 843-U004-000 | Juvenile Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$4,000 | | | |
| Membership Fees | 225 | 11,145 | 11,250 | 99.1% | 285 | 10,635 |
| Sponsorship Rev | | | 2,500 | | | |
| Registrations - Conferences/Seminars | | | 500 | | | |
| Total Revenue | 225 | 11,145 | 18,250 | 61.1% | 285 | 10,635 |
| EXPENSES | | | | | | |
| Annual Meeting | | 1,500 | 7,500 | 20.0% | | |
| Committee - Executive | 186 | 186 | 2,000 | 9.3% | | |
| Computer - Internet / Web | | | 1,000 | | | |
| Conferences / Seminars Expense | | | 1,500 | | | |
| Contributions - Campaign for Equal Justice | | | 1,500 | | | |
| Contributions - OR Minority Lawyers Assoc. | | | 500 | | | |
| Newsletter & Case Law Summaries | | | 3,000 | | | |
| Telephone - Conference Calling | 11 | 17 | 100 | 16.9% | | 9 |
| OSB Support Services Assessment | 104 | 4,875 | 5,005 | 97.4% | 124 | 4,622 |
| Total Expense | 301 | 6,578 | 22,105 | 29.8% | 124 | 4,630 |
| Net Revenue (Expense) | (76) | 4,567 | (3,855) | | 162 | 6,005 |
| Beginning Fund Balance | | 7,117 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 11,683 | | | | |
| Section Member Count - Paid | 15 | 743 | 750 | | 19 | 709 |
| Section Member Count - Complimentary | 1 | 6 | 20 | | | 2 |
| Section Member Count - Total | 16 | 749 | 770 | | 19 | 711 |

Labor & Employ Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|------------------------------|--------------|---------------|
| 819-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$45.00 |
| 819-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$30.00 |
| 819-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$15.00 |
| 819-7195-000 | Committee - Executive | 2/28/2013 | Fisher & Phillips LLP | Lab/Emp-Reimburs-Elephants | \$186.13 | \$0.00 |
| 819-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$104.00 | \$0.00 |
| 819-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$11.19 | \$0.00 |
| 819-U001-000 | Labor & Employment Law Section Member Count | 2/28/2013 | | Section Membership | 15 | 0 |
| 819-U004-000 | Labor & Employment Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$360 | \$36,450 | \$30,600 | 119.1% | \$1,050 | \$37,380 |
| Total Revenue | 360 | 36,450 | 30,600 | 119.1% | 1,050 | 37,380 |
| EXPENSES | | | | | | |
| Committee - Executive | 243 | 2,688 | 8,700 | 30.9% | 966 | 3,076 |
| Computer - Internet / Web | 25 | 86 | 500 | 17.2% | 50 | 50 |
| Conferences / Seminars Expense | | | 500 | | | |
| Conferences / Seminars - Litigation Institute | 165 | 165 | 5,000 | 3.3% | 2,740 | 2,740 |
| Contributions | | | 2,500 | | | |
| Gifts & Awards | | | 670 | | | |
| Newsletter & Case Law Summaries | | | 6,570 | | | |
| Scholarships - Civil Procedure | | | 4,200 | | | |
| Scholarships - Litigation Institute | | | 4,200 | | | |
| Telephone - Conference Calling | 13 | 13 | 100 | 12.9% | 10 | 10 |
| OSB Support Services Assessment | 78 | 7,898 | 6,838 | 115.5% | 234 | 8,106 |
| Total Expense | 524 | 10,849 | 39,778 | 27.3% | 4,001 | 13,983 |
| Net Revenue (Expense) | (164) | 25,601 | (9,178) | | (2,951) | 23,397 |
| Beginning Fund Balance | | 20,365 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | 375 | | | | |
| Ending Fund Balance | | 46,340 | | | | |
| Section Member Count - Paid | 12 | 1,215 | 1,020 | | 36 | 1,246 |
| Section Member Count - Complimentary | | 16 | 32 | | | 24 |
| Section Member Count - Total | 12 | 1,231 | 1,052 | | 36 | 1,270 |

Litigation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--|------------------------------|--------------|---------------|
| 821-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$60.00 |
| 821-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$90.00 |
| 821-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$60.00 |
| 821-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$60.00 |
| 821-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$30.00 |
| 821-7195-000 | Committee - Executive | 2/27/2013 | Livny, Yael | E/R-Jan Salishan EC Mtg Exp. | \$243.15 | \$0.00 |
| 821-7205-015 | Computer - Internet / Web | 2/13/2013 | Appaloosa Business Service Inc | Lit. Section Website Maint. | \$25.00 | \$0.00 |
| 821-7245-100 | Conferences / Seminars-Litigation Institute | 2/28/2013 | Award Presentations (fka Ribbon Specialties) | Crystal Obelisk Award - LI13 | \$165.35 | \$0.00 |
| 821-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$78.00 | \$0.00 |
| 821-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$12.88 | \$0.00 |
| 821-U001-000 | Litigation Section Member Count | 2/28/2013 | | Section Membership | 12 | 0 |

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|-------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$340 | \$740 | \$1,600 | 46.3% | | |
| Total Revenue | 340 | 740 | 1,600 | 46.3% | | |
| EXPENSES | | | | | | |
| Committee - Executive | | | 200 | | | |
| Conferences / Seminars Expense | | | 300 | | | |
| Telephone - Conference Calling | 12 | 15 | 300 | 5.0% | | |
| OSB Support Services Assessment | 111 | 241 | 520 | 46.3% | | |
| Miscellaneous Expense | | | 100 | | | |
| Total Expense | 122 | 255 | 1,420 | 18.0% | | |
| Net Revenue (Expense) | 218 | 485 | 180 | | | |
| Beginning Fund Balance | | | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 485 | | | | |
| Section Member Count - Paid | 17 | 37 | 80 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 17 | 37 | 80 | | | |

Military+Veterans Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------------|--------------|---------------|
| 847-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 847-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$80.00 |
| 847-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$20.00 |
| 847-4405-000 | Membership Fees | 2/21/2013 | | CLE | \$0.00 | \$60.00 |
| 847-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$60.00 |
| 847-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 847-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$60.00 |
| 847-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$20.00 |
| 847-7745-000 | OSB Support Services Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$110.50 | \$0.00 |
| 847-7885-000 | Telephone | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$11.83 | \$0.00 |
| 847-U001-000 | Military & Veterans Law Section Member Count | 2/28/2013 | | Section Membership | 17 | 0 |

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$75 | \$2,550 | \$2,375 | 107.4% | \$225 | \$1,850 |
| Total Revenue | 75 | 2,550 | 2,375 | 107.4% | 225 | 1,850 |
| EXPENSES | | | | | | |
| Committee - Executive | | | 200 | | | |
| Committee - Legislative | | | 100 | | | |
| Committee - CLE | | | 100 | | | |
| Committee - CLE Subcommittee | | | 100 | | | |
| Gifts & Awards | | | 100 | | | |
| Luncheon Expense | | | 150 | | | |
| Newsletter & Case Law Summaries | | | 200 | | | |
| Special Projects | | | 200 | | | |
| Telephone - Conference Calling | 44 | 62 | 300 | 20.5% | (21) | 32 |
| OSB Support Services Assessment | 20 | 663 | 650 | 102.0% | 59 | 481 |
| Total Expense | 63 | 725 | 2,100 | 34.5% | 37 | 513 |
| Net Revenue (Expense) | 12 | 1,826 | 275 | | 188 | 1,337 |
| Beginning Fund Balance | | 2,424 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 4,249 | | | | |
| Section Member Count - Paid | 3 | 102 | 95 | | 9 | 74 |
| Section Member Count - Complimentary | 1 | 6 | 5 | | | |
| Section Member Count - Total | 4 | 108 | 100 | | 9 | 74 |

Nonprofit Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|------------------------------|--------------|---------------|
| 846-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 846-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 846-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$25.00 |
| 846-7745-000 | OSB Support Services Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$19.50 | \$0.00 |
| 846-7885-000 | Telephone | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$43.86 | \$0.00 |
| 846-U001-000 | Nonprofit Org Law -Section Member Count | 2/28/2013 | | Section Membership | 3 | 0 |
| 846-U004-000 | Nonprofit Org Law Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$40 | \$2,600 | \$2,900 | 89.7% | \$200 | \$2,700 |
| Registrations - Conferences/Seminars | | | 750 | | | |
| Total Revenue | 40 | 2,600 | 3,650 | 71.2% | 200 | 2,700 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 300 | | | |
| Conferences / Seminars Expense | | | 3,250 | | | |
| Newsletter & Case Law Summaries | | | 1,000 | | | |
| Outreach Programs | | | 200 | | | |
| Telephone - Conference Calling | 13 | 21 | 100 | 21.4% | | |
| OSB Support Services Assessment | 13 | 845 | 943 | 89.6% | 65 | 878 |
| Miscellaneous Expense | | | 150 | | | |
| Total Expense | 26 | 866 | 5,943 | 14.6% | 65 | 878 |
| Net Revenue (Expense) | 14 | 1,734 | (2,293) | | 135 | 1,823 |
| Beginning Fund Balance | | 3,290 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 5,024 | | | | |
| Section Member Count - Paid | 2 | 130 | 145 | | 10 | 135 |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 130 | 145 | | 10 | 135 |

Products Liab Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|------------------------------|--------------|---------------|
| 829-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$20.00 |
| 829-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 829-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$13.00 | \$0.00 |
| 829-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$12.70 | \$0.00 |
| 829-U001-000 | Products Liability Section Member Count | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|-----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$35,000 | | | |
| Luncheon Event | | | 5,600 | | | 1,950 |
| Membership Fees | 525 | 27,950 | 30,000 | 93.2% | 825 | 28,825 |
| Sponsorship Rev | 500 | 500 | 3,000 | 16.7% | | |
| Sales - DVDs | 500 | 750 | 6,250 | 12.0% | | |
| | ----- | | | | | |
| Total Revenue | 1,525 | 29,200 | 79,850 | 36.6% | 825 | 30,775 |
| | ----- | | | | | |
| EXPENSES | | | | | | |
| Annual Meeting | | 100 | 43,415 | 0.2% | | |
| Audio/Visual Expense | | | 3,000 | | | |
| Committee - Executive | 688 | 688 | 9,500 | 7.2% | 399 | 399 |
| Computer - Internet / Web | 25 | 86 | 500 | 17.2% | 86 | 86 |
| Conferences / Seminars Expense | 425 | 425 | 600 | 70.8% | | 150 |
| Contributions | | 1,000 | | | | |
| Contributions - Campaign for Equal Justice | | | 4,000 | | | |
| Gifts & Awards | | | 75 | | | |
| Luncheon Expense | | | 5,600 | | 1,900 | 1,900 |
| Newsletter & Case Law Summaries | | | 11,700 | | 1,363 | 1,775 |
| Outreach Programs | | | 1,000 | | | |
| Sponsorships | | | 1,000 | | | |
| Telephone - Conference Calling | 75 | 94 | 500 | 18.8% | 55 | 67 |
| OSB Support Services Assessment | 143 | 7,293 | 7,930 | 92.0% | 234 | 7,540 |
| Cost of Goods Sold - Section products | | | 3,788 | | | |
| Miscellaneous Expense | | | | | | 19 |
| | ----- | | | | | |
| Total Expense | 1,355 | 9,686 | 92,608 | 10.5% | 4,036 | 11,935 |
| | ----- | | | | | |
| Net Revenue (Expense) | 170 | 19,514 | (12,758) | | (3,211) | 18,840 |
| | ===== | | | | | |
| Beginning Fund Balance | | 57,870 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| | ----- | | | | | |
| Ending Fund Balance | | 77,383 | | | | |
| | ===== | | | | | |
| Section Member Count - Paid | 21 | 1,118 | 1,200 | | 33 | 1,154 |
| Section Member Count - Complimentary | 1 | 15 | 20 | | 3 | 6 |
| Section Member Count - Total | 22 | 1,133 | 1,220 | | 36 | 1,160 |

RELU Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 825-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$50.00 |
| 825-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$75.00 |
| 825-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/18/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$50.00 |
| 825-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 825-4550-000 | Sponsorship Fees | 2/22/2013 | Miller Nash-Portland | 257716 | \$0.00 | \$500.00 |
| 825-4620-628 | Sales-DVD's | 2/1/2013 | Radler, Barbara W | Sales Transaction Entry | \$0.00 | \$250.00 |
| 825-4620-628 | Sales-DVD's | 2/1/2013 | Davies, Anne C | Sales Transaction Entry | \$0.00 | \$250.00 |
| 825-7195-000 | Committee - Executive | 2/28/2013 | Bahrman, Thomas E | E/R- Airfare for RELU Exec Mtg | \$187.80 | \$0.00 |
| 825-7195-000 | Committee - Executive | 2/28/2013 | Park Kitchen | RELU-Park Kitchen Deposit | \$500.00 | \$0.00 |
| 825-7205-015 | Computer - Internet / Web | 2/13/2013 | Appaloosa Business Service Inc | RELU Website Maint | \$25.00 | \$0.00 |
| 825-7245-000 | Conferences / Seminars | 2/13/2013 | Bassham, Tod A | PLPR Conference Scholarship | \$275.00 | \$0.00 |
| 825-7245-000 | Conferences / Seminars | 2/13/2013 | Johnson, Tiffany | RELU Reimburs. PLPR Conf | \$150.00 | \$0.00 |
| 825-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$143.00 | \$0.00 |
| 825-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$74.56 | \$0.00 |
| 825-U001-000 | Real Estate & Land Use Section Member Count | 2/28/2013 | | Section Membership | 21 | 0 |
| 825-U004-000 | Real Estate & Land Use Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$2,500 | | | |
| Luncheon Event | 25 | 1,200 | 5,175 | 23.2% | | 459 |
| Membership Fees | 140 | 4,460 | 4,820 | 92.5% | 60 | 4,460 |
| Total Revenue | 165 | 5,660 | 12,495 | 45.3% | 60 | 4,919 |
| EXPENSES | | | | | | |
| Annual Dinner | | | 2,500 | | | |
| Conferences / Seminars Expense | | | 120 | | 40 | 40 |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Gifts & Awards | | | 250 | | | |
| Luncheon Expense | 556 | 1,493 | 5,175 | 28.9% | 462 | 1,074 |
| Scholarships | | | 1,500 | | | |
| OSB Support Services Assessment | 46 | 1,456 | 1,567 | 92.9% | 20 | 1,450 |
| Miscellaneous Expense | | | 200 | | | |
| Total Expense | 602 | 2,949 | 11,812 | 25.0% | 522 | 2,564 |
| Net Revenue (Expense) | (437) | 2,711 | 684 | | (462) | 2,356 |
| Beginning Fund Balance | | 5,198 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 7,909 | | | | |
| Section Member Count - Paid | 7 | 223 | 241 | | 3 | 223 |
| Section Member Count - Complimentary | | 1 | | | | |
| Section Member Count - Total | 7 | 224 | 241 | | 3 | 223 |

Securities Reg Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|-----------------|--------------------------------|--------------|---------------|
| 827-4348-000 | Luncheon CLE | 2/13/2013 | Wang, David C | 4079 | \$0.00 | \$25.00 |
| 827-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$20.00 |
| 827-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$20.00 |
| 827-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$40.00 |
| 827-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 827-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$20.00 |
| 827-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$20.00 |
| 827-7538-000 | Luncheon CLE | 2/28/2013 | Jake's Catering | Securities Regulation Luncheon | \$556.14 | \$0.00 |
| 827-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$45.50 | \$0.00 |
| 827-U001-000 | Securities Regulation Section Member Count | 2/28/2013 | | Section Membership | 7 | 0 |

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$270 | \$8,610 | \$10,125 | 85.0% | \$420 | \$8,310 |
| Registrations - Conferences/Seminars | | | 2,500 | | | |
| Sales - Season Tickets | | 381 | | | 274 | 1,951 |
| Total Revenue | 270 | 8,991 | 12,625 | 71.2% | 694 | 10,261 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 100 | | | |
| Committee - Executive | 284 | 1,206 | 3,000 | 40.2% | 389 | 797 |
| Computer - Internet / Web | | | 500 | | | |
| Conferences / Seminars Expense | 3,860 | 3,860 | 6,000 | 64.3% | 195 | 258 |
| Contributions | | | 1,000 | | | |
| Telephone - Conference Calling | 9 | 9 | 100 | 9.1% | 3 | 3 |
| OSB Support Services Assessment | 124 | 3,751 | 4,550 | 82.4% | 202 | 3,640 |
| Total Expense | 4,276 | 8,825 | 15,250 | 57.9% | 789 | 4,698 |
| Net Revenue (Expense) | (4,006) | 166 | (2,625) | | (95) | 5,564 |
| Beginning Fund Balance | | 12,367 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 12,533 | | | | |
| Section Member Count - Paid | 18 | 574 | 675 | | 28 | 554 |
| Section Member Count - Complimentary | 6 | 10 | 25 | | 3 | 6 |
| Section Member Count - Total | 24 | 584 | 700 | | 31 | 560 |

S&SFP Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------------------------|-------------------------------|--------------|---------------|
| 840-4405-000 | Membership Fees | 2/7/2013 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$30.00 |
| 840-4405-000 | Membership Fees | 2/9/2013 | | CLE | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/11/2013 | | DUES | \$0.00 | \$45.00 |
| 840-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$30.00 |
| 840-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$30.00 |
| 840-4405-000 | Membership Fees | 2/20/2013 | | CLE | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/21/2013 | | CLE | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/22/2013 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/25/2013 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/26/2013 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$15.00 |
| 840-7195-000 | Committee - Executive | 2/13/2013 | Madden, David H | E/R - SSFP Exec Com Mtg | \$57.75 | \$0.00 |
| 840-7195-000 | Committee - Executive | 2/13/2013 | Williams, Joshua S | E/R - SSFP Exec Com Mtg | \$88.14 | \$0.00 |
| 840-7195-000 | Committee - Executive | 2/13/2013 | Scharff, Gary Underwood | E/R - SSFP Exec Com Mtg | \$16.95 | \$0.00 |
| 840-7195-000 | Committee - Executive | 2/13/2013 | Cooper, Michael L | E/R - SSFP Exec Com Mtg | \$120.91 | \$0.00 |
| 840-7245-000 | Conferences / Seminars | 2/15/2013 | The Foundry at Oswego Pointe LLC | Deposit-SSFP Tech/Vendor Fair | \$3,860.00 | \$0.00 |
| 840-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$123.50 | \$0.00 |
| 840-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$9.07 | \$0.00 |
| 840-U001-000 | Sole & Small Firm Practioners Section Member Count | 2/28/2013 | | Section Membership | 18 | 0 |
| 840-U004-000 | Sole & Small Firm Practioners Section Comp Members | 2/28/2013 | | Section Membership | 6 | 0 |

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|--------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Membership Fees | \$20 | \$5,100 | \$5,800 | 87.9% | \$280 | \$4,840 |
| Registrations - Conferences/Seminars | 60 | 60 | 300 | 20.0% | | |
| Total Revenue | 80 | 5,160 | 6,100 | 84.6% | 280 | 4,840 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,000 | | | |
| Committee - Executive | | 91 | 200 | 45.3% | | |
| Computer - Internet / Web | | | 200 | | | |
| Conferences / Seminars Expense | 50 | 100 | 2,000 | 5.0% | 290 | 290 |
| Gifts & Awards | | | 1,000 | | 95 | 95 |
| Outreach Programs | | | 500 | | 250 | 250 |
| Special Projects | | | 1,000 | | 250 | 250 |
| Telephone - Conference Calling | | | 100 | | 18 | 18 |
| OSB Support Services Assessment | 20 | 1,710 | 2,048 | 83.5% | 91 | 1,573 |
| Miscellaneous Expense | | | 1,000 | | | |
| Total Expense | 70 | 1,900 | 9,048 | 21.0% | 994 | 2,476 |
| Net Revenue (Expense) | 11 | 3,260 | (2,948) | | (714) | 2,364 |
| Beginning Fund Balance | | 5,006 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 8,265 | | | | |
| Section Member Count - Paid | 1 | 255 | 290 | | 14 | 242 |
| Section Member Count - Complimentary | 2 | 8 | 25 | | | |
| Section Member Count - Total | 3 | 263 | 315 | | 14 | 242 |

Sustainable Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|-------------------|----------------------------|--------------|---------------|
| 835-4405-000 | Membership Fees-Sustainable Future Section | 2/12/2013 | | DUES | \$0.00 | \$20.00 |
| 835-4565-000 | Conferences / Seminars | 2/5/2013 | Howard, Elizabeth | Cash | \$0.00 | \$10.00 |
| 835-4565-000 | Conferences / Seminars | 2/5/2013 | Schell, Georgia | Cash | \$0.00 | \$10.00 |
| 835-4565-000 | Conferences / Seminars | 2/5/2013 | Roy, Jeanne | Cash | \$0.00 | \$10.00 |
| 835-4565-000 | Conferences / Seminars | 2/5/2013 | Hamilton, Jessica | Cash | \$0.00 | \$10.00 |
| 835-4565-000 | Conferences / Seminars | 2/5/2013 | Michel, Matt | Cash | \$0.00 | \$10.00 |
| 835-4565-000 | Conferences / Seminars | 2/5/2013 | Kosloff, Laura | Cash | \$0.00 | \$10.00 |
| 835-7245-000 | Conferences / Seminar Expense | 2/28/2013 | | Broadcast email charge Feb | \$50.00 | \$0.00 |
| 835-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$19.50 | \$0.00 |
| 835-U001-000 | Sustainable Future Section-Paid Members Count | 2/28/2013 | | Section Membership | 1 | 0 |
| 835-U004-000 | Sustainable Future Section-Comp Member Count | 2/28/2013 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|-----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Luncheon Event - Portland | \$8,032 | \$9,504 | \$16,500 | 57.6% | | \$1,680 |
| Luncheon Event - Salem / Midvalley | | 1,392 | 6,500 | 21.4% | 1,168 | 1,168 |
| Membership Fees | 175 | 11,550 | 12,500 | 92.4% | 250 | 11,350 |
| Registrations - Tax Institute | | | 2,000 | | | |
| Total Revenue | 8,207 | 22,446 | 37,500 | 59.9% | 1,418 | 14,198 |
| EXPENSES | | | | | | |
| Committee - Executive | | 500 | 4,250 | 11.8% | | |
| Committee - Legislative | | | 2,000 | | | |
| Committee - New Lawyer | | | 300 | | | |
| Computer - Internet / Web | | | 500 | | | |
| Conferences / Seminars Expense | | 40 | | | | |
| Conferences / Seminars - Tax Institute | | | 2,000 | | | |
| Contributions | | | | | (5,000) | (5,000) |
| Contributions - Campaign for Equal Justice | | | 10,000 | | | |
| Pub Talk Series - New Lawyers | | | 400 | | | |
| Gifts & Awards | | | 500 | | | |
| Luncheon Expense - Portland | 1,225 | 2,275 | 10,500 | 21.7% | 1,947 | 1,947 |
| Luncheon Expense - Salem / Midvalley | 865 | 865 | 6,500 | 13.3% | 1,131 | 1,131 |
| Mentoring - New Lawyers | | | 500 | | | |
| Newsletter & Case Law Summaries | 350 | 350 | 500 | 70.0% | | |
| Outreach Programs - New Lawyers | | | 500 | | | |
| Scholarships - Tax Institute | | | 2,500 | | | |
| Stipend - New Lawyers | | | 9,600 | | | |
| Telephone - Conference Calling | 12 | 21 | 400 | 5.2% | 13 | 22 |
| OSB Support Services Assessment | 46 | 3,003 | 3,380 | 88.8% | 65 | 2,958 |
| Miscellaneous Expense | 41 | 41 | | | | |
| Total Expense | 2,538 | 7,094 | 54,330 | 13.1% | (1,844) | 1,058 |
| Net Revenue (Expense) | 5,669 | 15,352 | (16,830) | | 3,262 | 13,140 |
| Beginning Fund Balance | | 50,028 | | | | |
| Restricted Fund - IRS Forum | | 2,697 | | | | |
| Restricted Fund - Tax Court CLE | | 500 | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 68,576 | | | | |
| Section Member Count - Paid | 7 | 462 | 500 | | 10 | 454 |
| Section Member Count - Complimentary | 1 | 15 | 20 | | | 10 |
| Section Member Count - Total | 8 | 477 | 520 | | 10 | 464 |

Taxation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Abbott & Munns LLC | 9428 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Allen Trust Company | 2386 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | James F. Ambrose, P.C. | 1163 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Beutler, William C. | 8865 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Motschenbacher & Blattner LLP | 14512 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Debolt, Bruce R. | 2430 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Miller Nash LLP | 257004 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Black / Helterline LLP | 097178 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Law Ofc of Geoff Bernhardt, PC | 6271 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Garvey Schubert Barer | 4414 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Scarborough McNeese | 59409 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Lezin, SM | 2038 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Marlowe, Steven William | 1223 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | McAdams, David K. | 4398 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Hertsel Shadian Attorney at La | 1326 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Schmidt & Yee PC | 22162 | \$0.00 | \$64.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Soofi Law Office, LLC | 1527 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Dunn Carney Allen Higgins & To | 205040 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/5/2013 | Black / Helterline LLP | 097165 | \$0.00 | \$32.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Henzel Law Offices | 1875 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Saalfeld Griggs PC | 36053 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Lane Powell PC | 715389 | \$0.00 | \$450.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Birge, Mark E | 8165 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Garvey Schubert Barer | 4370 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Garvey Schubert Barer | 220385 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Samuels Yoelin Kantor LLP | 24749 | \$0.00 | \$675.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Harris Berne Christensen LLP | 2888 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Schwabe Williamson & Wyatt, P. | 150450 | \$0.00 | \$675.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Cable Huston Benedict Haagense | 94956 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Harris & Bowker LLP | 10432 | \$0.00 | \$192.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Stoel Rives LLP | 832038 | \$0.00 | \$1,350.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Cable Huston Benedict Haagense | 95065 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Garvey Schubert Barer | 4371 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Greene & Markley, P.C. | 0063171 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Ronald D Murray, P C | 2287 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Sussman Shank LLP | 33684 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Buckley Law P.C. | 35125 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Miller Nash LLP | 255767 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Harrang Long Gary Rudnick P.C. | 74728 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Black / Helterline LLP | 097229 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Sussman Shank LLP | 34376 | \$0.00 | \$225.00 |
| 828-4348-052 | Luncheon - Portland Series | 2/6/2013 | Duffy Kekel LLP | 49600 | \$0.00 | \$225.00 |
| 828-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$50.00 |
| 828-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 2/19/2013 | | DUES | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 2/21/2013 | | CLE | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$25.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 2/28/2013 | Monaco Portland | Tax Section Lunch - Pdx Series | \$1,225.00 | \$0.00 |
| 828-7538-053 | Luncheon CLE - Salem / Midvalley Series | 2/28/2013 | Roth's Salem West | Tax-Catered Lunch-Room Charge | \$864.50 | \$0.00 |
| 828-7715-000 | Newsletter | 2/28/2013 | | Section Service Charges | \$350.00 | \$0.00 |
| 828-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$45.50 | \$0.00 |
| 828-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$12.32 | \$0.00 |
| 828-7999-000 | Miscellaneous Expenses | 2/28/2013 | Eller, Dan | Tax-Qrtly Mtg Expense | \$40.93 | \$0.00 |
| 828-U001-000 | Taxation Section Member Count | 2/28/2013 | | Section Membership | 7 | 0 |
| 828-U004-000 | Taxation Section Comp Members | 2/28/2013 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Two Months Ending February 28, 2013

| Description | February 2013 | YTD 2013 | Budget 2013 | % of Budget | February Prior Year | YTD Prior Year |
|---|------------------|---------------|----------------|----------------|------------------------|-------------------|
| REVENUES | | | | | | |
| Annual Event | | | \$31,800 | | | |
| Membership Fees | 175 | 8,050 | 8,625 | 93.3% | 125 | 8,400 |
| Sponsorship Rev | 1,900 | 1,900 | 2,500 | 76.0% | | |
| Registrations - Conferences/Seminars | | | 350 | | | |
| Total Revenue | 2,075 | 9,950 | 43,275 | 23.0% | 125 | 8,400 |
| EXPENSES | | | | | | |
| Annual Meeting | | 39 | 32,000 | 0.1% | | |
| Committee - Executive | | 53 | 2,200 | 2.4% | 183 | 351 |
| Conferences / Seminars Expense | | | 7,500 | | | |
| Contributions - Campaign for Equal Justice | | | 500 | | | |
| Telephone - Conference Calling | 25 | 74 | 350 | 21.0% | 60 | 73 |
| OSB Support Services Assessment | 46 | 2,113 | 2,308 | 91.5% | 33 | 2,184 |
| Total Expense | 70 | 2,277 | 44,858 | 5.1% | 275 | 2,608 |
| Net Revenue (Expense) | 2,005 | 7,673 | (1,583) | | (150) | 5,792 |
| Beginning Fund Balance | | 18,023 | | | | |
| Restricted Fund - IRS Forum | | | | | | |
| Restricted Fund - Tax Court CLE | | | | | | |
| Restricted Fund - Rawlinson Scholarship | | | | | | |
| Ending Fund Balance | | 25,696 | | | | |
| Section Member Count - Paid | 7 | 322 | 345 | | 5 | 336 |
| Section Member Count - Complimentary | | 3 | 10 | | | |
| Section Member Count - Total | 7 | 325 | 355 | | 5 | 336 |

Workers Comp Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|------------------------------|--------------|---------------|
| 830-4405-000 | Membership Fees | 2/8/2013 | | DUES | \$0.00 | \$25.00 |
| 830-4405-000 | Membership Fees | 2/12/2013 | | DUES | \$0.00 | \$25.00 |
| 830-4405-000 | Membership Fees | 2/13/2013 | | CLE | \$0.00 | \$25.00 |
| 830-4405-000 | Membership Fees | 2/15/2013 | | CLE | \$0.00 | \$25.00 |
| 830-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 830-4405-000 | Membership Fees | 2/27/2013 | | CLE | \$0.00 | \$25.00 |
| 830-4405-000 | Membership Fees | 2/28/2013 | | DUES | \$0.00 | \$25.00 |
| 830-4550-000 | Sponsorship Revenue-Annual Meeting | 2/11/2013 | Oregon Medical Evaluations, In | 10495 | \$0.00 | \$500.00 |
| 830-4550-000 | Sponsorship Revenue-Annual Meeting | 2/11/2013 | Bostwick, Carter & Krier | 5932 | \$0.00 | \$250.00 |
| 830-4550-000 | Sponsorship Revenue-Annual Meeting | 2/11/2013 | Impartial Medical Options, Inc | 23892 | \$0.00 | \$500.00 |
| 830-4550-000 | Sponsorship Revenue-Annual Meeting | 2/25/2013 | ExamWorks | 15708 | \$0.00 | \$350.00 |
| 830-4550-000 | Sponsorship Revenue-Annual Meeting | 2/25/2013 | Sunrise Medical Consultants, I | 27933 | \$0.00 | \$300.00 |
| 830-7745-000 | OSB Support Service Assessment | 2/28/2013 | | OSB Support Assessment Feb | \$45.50 | \$0.00 |
| 830-7885-000 | Telephone - Conference Calls | 2/28/2013 | Premiere Global Services | Conf Calls 01/13/13-02/12/13 | \$24.77 | \$0.00 |
| 830-U001-000 | Workers Compensation Section Member Count | 2/28/2013 | | Section Membership | 7 | 0 |