

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$21,505	\$61,185	\$115,650	52.9%	\$12,525	\$61,380
Luncheon Event	1,178	15,479	23,125	66.9%	400	10,199
Luncheon Event - Portland		13,729	16,500	83.2%		11,234
Luncheon Event - Salem / Midvalley		4,318	6,500	66.4%		2,936
Membership Fees	1,695	367,108	372,210	98.6%	1,542	366,595
Sponsorship Rev	500	26,521	10,450	253.8%		20,200
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars	505	25,430	128,475	19.8%	250	23,601
Registrations - UnCLE		9,450	8,250	114.5%		8,025
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			7,500			
Sales						8
Sales - DVDs	500	1,750	6,250	28.0%		
Sales - Season Tickets		593			40	2,071
Sales - Online MP3		50				
Total Revenue	25,883	525,613	697,410	75.4%	14,757	507,098
EXPENSES						
Annual Meeting	52	30,799	143,040	21.5%	571	35,318
Annual Dinner			2,800			
Audio/Visual Expense			3,000			
Case Law Summaries	158	467	1,500	31.1%		670
Commissions - Advertising		3,615				
Committee - Executive	12,456	44,607	76,100	58.6%	4,553	32,835
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative	445	1,392	2,850	48.9%		659
Committee - CLE			100			
Committee - Subcommittee			200			
Committee - New Lawyer	99	279	600	46.4%		
Committee - CLE Subcommittee			100			
Community Service - Probono		1,512				970
Community Service - Probono - Portland		2,243	6,500	34.5%		293
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	1,703	18,976	33,265	57.0%	2,461	14,114
Conferences / Seminars Expense	4,627	40,200	188,620	21.3%	150	32,664
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Conferences / Seminars - Tax Institute			2,000			
Contributions	6,150	9,400	16,750	56.1%		(4,750)
Contributions - Classroom Law Project		1,000	4,700	21.3%		1,500
Contributions - Campaign for Equal Justice	5,000	8,500	30,200	28.1%		9,000
Contributions - OR Minority Lawyers Assoc.	250	3,750	6,050	62.0%		3,000
Contributions - OLIO	250	250	250	100.0%		
Contributions - Peacemaker					500	500
Contributions - St Andrew Legal Clinic						1,000
Education		40	3,500	1.1%		
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards	156	949	11,895	8.0%	61	1,266
Grants			1,000			
Library			850			468
Luncheon Expense	3,684	14,010	34,025	41.2%	1,529	12,386
Luncheon Expense - Portland		8,091	10,500	77.1%	1,450	6,785
Luncheon Expense - Salem / Midvalley	1,076	3,689	6,500	56.8%		2,740
Mentoring - New Lawyers			500			74
Newsletter & Case Law Summaries	2,935	27,697	65,230	42.5%	6,580	34,443
Outreach Programs	705	1,865	8,550	21.8%	236	1,363
Outreach Programs - New Lawyers			500		100	356
Printing Services		1,483	1,935	76.6%		
Publications - Section Pamphlet			150			
Scholarships		1,370	3,000	45.7%		
Scholarships - IRS Tax Forum Fund						425
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers		9,600	9,600	100.0%	3,200	9,600
Social Events		1,656	5,600	29.6%		893
Speaker Expense			5,050			50
Special Projects	390	2,223	26,200	8.5%		282
Sponsorships	500	4,000	4,700	85.1%	1,000	2,500
Telephone - Conference Calling	263	3,224	6,855	47.0%	465	2,658
OSB Support Services Assessment	546	109,369	114,110	95.8%	533	109,701
Cost of Goods Sold - Section products			3,788			
Miscellaneous Expense		40	4,675	0.9%		8,709
Total Expense	41,445	371,052	877,188	42.3%	23,388	334,748
Net Revenue (Expense)	(15,562)	154,561	(179,778)		(8,631)	172,350
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		853,534				
Section Member Count - Paid	80	16,659	16,918		72	16,661
Section Member Count - Complimentary	5	429	636		9	402
Section Member Count - Total	85	17,088	17,554		81	17,063

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,680	\$5,300	88.3%	\$20	\$4,850
Sales - Online MP3		50				
Total Revenue	20	4,730	5,300	89.2%	20	4,850
EXPENSES						
Computer - Internet / Web			150			
Conferences / Seminars Expense		1				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000		400	1,500
Special Projects			3,000			
Telephone - Conference Calling		65	300	21.7%	20	117
OSB Support Services Assessment	7	1,521	1,723	88.3%	7	1,580
Total Expense	7	1,587	7,273	21.8%	426	3,197
Net Revenue (Expense)	14	3,143	(1,973)		(406)	1,653
Beginning Fund Balance		10,946				
Ending Fund Balance		14,088				
Section Member Count - Paid	1	234	265		1	243
Section Member Count - Complimentary						
Section Member Count - Total	1	234	265		1	243

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	7/1/2013	CLE	\$0.00	\$20.00
844-4405-000	Membership Fees	7/1/2013	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	7/1/2013	Back Out Journal Entry 341774	\$20.00	\$0.00
844-7745-000	OSB Support Service Assessment	7/31/2013	OSB Per Member Assessment	\$6.50	\$0.00
844-U001-000	Section Member Count	7/31/2013	Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

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

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/20/2013

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,860	\$1,725	107.8%	\$15	\$1,815
Registrations - Conferences/Seminars		120				
Total Revenue	15	1,980	1,725	114.8%	15	1,815
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		622	1,500	41.5%		736
Telephone - Conference Calling		34	100	33.8%	1	57
OSB Support Services Assessment	7	839	780	107.5%	7	813
Total Expense	7	1,494	2,395	62.4%	7	1,605
Net Revenue (Expense)	9	486	(670)		8	210
Beginning Fund Balance		3,865				
Ending Fund Balance		4,351				
Section Member Count - Paid	1	124	115		1	121
Section Member Count - Complimentary		4	5			4
Section Member Count - Total	1	128	120		1	125

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$15.00
837-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$15.00	\$0.00
837-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
837-U001-000	Agricultural Law Section Member Counts	7/31/2013		Section Membership	1	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,680	\$5,200	90.0%	\$20	\$4,940
Sponsorship Rev			450			450
Registrations - Conferences/Seminars			1,500			1,322
Total Revenue	20	4,680	7,150	65.5%	20	6,712
EXPENSES						
Annual Meeting			2,500			
Committee - Executive		44	500	8.8%	53	269
Computer - Internet / Web			300			75
Conferences / Seminars Expense			5,000			
Contributions			1,000			250
Contributions - Peacemaker					500	500
Gifts & Awards		80	750	10.7%		472
Newsletter & Case Law Summaries		200	500	40.0%		500
Sponsorships		200	400	50.0%		
Telephone - Conference Calling		38	100	38.4%	5	59
OSB Support Services Assessment	7	1,560	1,755	88.9%	7	1,638
Miscellaneous Expense		40	200	20.0%		
Total Expense	7	2,162	13,005	16.6%	564	3,763
Net Revenue (Expense)	14	2,518	(5,855)		(544)	2,949
Beginning Fund Balance		7,617				
Ending Fund Balance		10,135				
Section Member Count - Paid	1	234	260		1	244
Section Member Count - Complimentary		29	10			22
Section Member Count - Total	1	263	270		1	266

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	7/1/2013	CLE	\$0.00	\$20.00
802-4405-000	Membership Fees	7/1/2013	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	7/1/2013	Back Out Journal Entry 341774	\$20.00	\$0.00
802-7745-000	OSB Support Service Assessment	7/31/2013	OSB Per Member Assessment	\$6.50	\$0.00
802-U001-000	ADR Section Member Count	7/31/2013	Section Membership	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,035	\$1,125	92.0%	\$15	\$1,080
Registrations - Conferences/Seminars			500			
Total Revenue	15	1,035	1,625	63.7%	15	1,080
EXPENSES						
Committee - Executive			200			54
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling						3
OSB Support Services Assessment	7	449	514	87.3%	7	475
Miscellaneous Expense						40
Total Expense	7	449	2,314	19.4%	7	571
Net Revenue (Expense)	9	587	(689)		9	509
Beginning Fund Balance		4,293				
Ending Fund Balance		4,880				
Section Member Count - Paid	1	69	75		1	72
Section Member Count - Complimentary		7	4			4
Section Member Count - Total	1	76	79		1	76

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	7/1/2013	CLE	\$0.00	\$15.00
834-4405-000	Membership Fees	7/1/2013	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	7/1/2013	Back Out Journal Entry 341774	\$15.00	\$0.00
834-7745-000	OSB Support Service Assessment	7/31/2013	OSB Per Member Assessment	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	7/31/2013	Section Membership	1	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,825	3,000	94.2%		2,950
Registrations - Conferences/Seminars						110
Total Revenue		2,825	3,200	88.3%		3,060
EXPENSES						
Annual Meeting		(330)	2,000	-16.5%		180
Committee - Executive			200			176
Computer - Internet / Web			750			
Conferences / Seminars Expense						1,487
OSB Support Services Assessment		754	806	93.5%		780
Total Expense		424	3,756	11.3%		2,622
Net Revenue (Expense)		2,401	(556)			438
Beginning Fund Balance		3,848				
Ending Fund Balance		6,249				
Section Member Count - Paid		113	120			118
Section Member Count - Complimentary		3	4			2
Section Member Count - Total		116	124			120

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/20/2013

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$800			
Membership Fees	20	7,300	7,000	104.3%		6,980
Registrations - Conferences/Seminars		1,020	1,500	68.0%		760
Total Revenue	20	8,320	9,300	89.5%		7,740
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		114	500	22.9%		219
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		355	385	92.2%		
Printing Services		1,460	1,835	79.6%		
Telephone - Conference Calling		60	50	120.2%	6	28
OSB Support Services Assessment	7	2,399	2,405	99.7%		2,295
Total Expense	7	4,388	8,175	53.7%	6	2,542
Net Revenue (Expense)	14	3,932	1,125		(6)	5,198
Beginning Fund Balance		7,937				
Ending Fund Balance		11,869				
Section Member Count - Paid	1	365	350			349
Section Member Count - Complimentary		4	20			4
Section Member Count - Total	1	369	370			353

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$20.00
804-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$20.00	\$0.00
804-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
804-U001-000	Appellate Practice Section Member Count	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,125	\$1,125	100.0%	\$25	\$1,125
Total Revenue		1,125	1,125	100.0%	25	1,125
EXPENSES						
Annual Meeting			1,000			
Conferences / Seminars Expense		1,431				
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		312	332	94.0%	7	306
Total Expense		1,743	1,432	121.7%	7	306
Net Revenue (Expense)		(618)	(307)		19	820
Beginning Fund Balance		1,597				
Ending Fund Balance		980				
Section Member Count - Paid		45	45		1	45
Section Member Count - Complimentary		8	6			6
Section Member Count - Total		53	51		1	51

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/20/2013

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$28,890	\$33,000	87.5%	\$120	\$29,520
Registrations - Conferences/Seminars						270
Total Revenue	90	28,890	33,000	87.5%	120	29,790
EXPENSES						
Annual Meeting			5,000			
Committee - Executive		7,132	9,000	79.2%	500	500
Computer - Internet / Web	525	9,023	4,560	197.9%	978	8,275
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Gifts & Awards			5,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Social Events		842	1,500	56.1%		
Special Projects		1,500	20,000	7.5%		
Telephone - Conference Calling		38	200	19.2%		69
OSB Support Services Assessment	26	6,286	7,313	85.9%	26	6,396
Total Expense	551	24,821	97,073	25.6%	1,504	17,240
Net Revenue (Expense)	(461)	4,069	(64,073)		(1,384)	12,550
Beginning Fund Balance		96,225				
Ending Fund Balance		100,294				
Section Member Count - Paid	3	963	1,100		4	984
Section Member Count - Complimentary	1	21	25			13
Section Member Count - Total	4	984	1,125		4	997

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$30.00	\$0.00
806-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341765	\$30.00	\$0.00
806-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	7/17/2013	Barkley, Carole	BusLaw-Website Svc-June '13	\$525.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$26.00	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2013		Section Membership	3	0
806-U004-000	Business Law Section Comp Members	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,180	\$10,200	99.8%	\$20	\$10,260
Registrations - Conferences/Seminars		2,070	3,500	59.1%		1,565
Total Revenue	20	12,250	13,700	89.4%	20	11,825
EXPENSES						
Committee - Executive			800			668
Conferences / Seminars Expense	1,694	3,681	6,500	56.6%		3,335
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling						6
OSB Support Services Assessment	13	3,393	3,543	95.8%	7	3,406
Total Expense	1,707	7,074	14,843	47.7%	7	7,415
Net Revenue (Expense)	(1,687)	5,176	(1,143)		14	4,410
Beginning Fund Balance		23,576				
Ending Fund Balance		28,752				
Section Member Count - Paid	1	509	510		1	512
Section Member Count - Complimentary	1	34	35			29
Section Member Count - Total	2	543	545		1	541

Business Lit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	7/1/2013	CLE	\$0.00	\$20.00
807-4405-000	Membership Fees	7/1/2013	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	7/1/2013	Back Out Journal Entry 341774	\$20.00	\$0.00
807-7245-000	Conferences / Seminars	7/31/2013	Coding corr to suspense	\$1,694.40	\$0.00
807-7745-000	OSB Support Service Assessment	7/31/2013	OSB Per Member Assessment	\$13.00	\$0.00
807-U001-000	Business Litigation Section Member Count	7/31/2013	Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	7/31/2013	Section Membership	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,508	\$5,535	99.5%		\$5,481
Sponsorship Rev	250	250				500
Registrations - Conferences/Seminars		3,029				
Total Revenue	250	8,787	5,535	158.8%		5,981
EXPENSES						
Conferences / Seminars Expense	480	738	350	211.0%	75	353
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	1,210	3,671	3,700	99.2%		2,476
Telephone - Conference Calling	2	44	135	32.8%	18	71
OSB Support Services Assessment		1,326	1,411	94.0%		1,320
Total Expense	1,692	5,780	6,096	94.8%	93	4,219
Net Revenue (Expense)	(1,442)	3,007	(561)		(93)	1,762
Beginning Fund Balance		1,065				
Ending Fund Balance		4,072				
Section Member Count - Paid		204	205			202
Section Member Count - Complimentary		14	12			12
Section Member Count - Total		218	217			214

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4550-000	Sponsorship Revenue	7/29/2013	Kell, Alterman & Runstein, L.L	123116	\$0.00	\$250.00
808-7245-000	Conferences / Seminars	7/24/2013		Diversity sec > Civil Rights	\$0.00	\$40.00
808-7245-000	Conferences / Seminars	7/31/2013	Portland State University	Civil-Roundtable-Mental Health	\$520.00	\$0.00
808-7715-000	Newsletter	7/31/2013	Gautier, B Elise	Civil Rights-June '13 Newsltr	\$1,210.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$2.39	\$0.00

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		4,209	5,000	84.2%		1,970
Membership Fees		5,040	6,000	84.0%		5,184
		<hr/>				
Total Revenue		9,249	11,500	80.4%		7,154
		<hr/>				
EXPENSES						
Annual Meeting			1,000			
Committee - Executive	238	1,045	1,800	58.1%		821
Computer - Internet / Web	300	900	1,200	75.0%	300	900
Conferences / Seminars Expense		1,260	700	180.1%		40
Luncheon Expense		2,695	4,250	63.4%		1,317
Outreach Programs			800			
Printing Services		22				
Sponsorships			1,500			
Telephone - Conference Calling	7	36	200	18.0%		41
OSB Support Services Assessment		1,404	1,755	80.0%		1,443
Miscellaneous Expense						26
		<hr/>				
Total Expense	544	7,363	13,205	55.8%	300	4,588
		<hr/>				
Net Revenue (Expense)	(544)	1,886	(1,705)		(300)	2,566
	<hr/>					
Beginning Fund Balance		5,315				
		<hr/>				
Ending Fund Balance		7,202				
		<hr/>				
Section Member Count - Paid		210	250			216
Section Member Count - Complimentary		6	20			6
Section Member Count - Total		216	270			222

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	7/31/2013	Lane Powell PC	E/R-CILS ExCom Lunch Reimb	\$53.00	\$0.00
809-7195-000	Committee - Executive	7/31/2013	Elephants Delicatessen Inc	CILS-ExCom Mtg Catering	\$184.65	\$0.00
809-7205-015	Computer - Internet / Web	7/10/2013	CDR Marketing Group, Inc	CILS-Website Hosting Svc	\$300.00	\$0.00
809-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$6.78	\$0.00

As of 8/20/2013

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,150	\$3,875	107.1%	\$25	\$3,895
Total Revenue		4,150	3,875	107.1%	25	3,895
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			200			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			500			
Sponsorships		550				
Telephone - Conference Calling	16	89	175	50.7%	26	80
OSB Support Services Assessment		1,131	1,138	99.4%	7	1,060
Total Expense	16	2,770	5,088	54.4%	32	1,140
Net Revenue (Expense)	(16)	1,380	(1,213)		(7)	2,755
Beginning Fund Balance		14,462				
Ending Fund Balance		15,842				
Section Member Count - Paid		166	155		1	156
Section Member Count - Complimentary		8	20			7
Section Member Count - Total		174	175		1	163

Constitution Detail

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

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	60	7,065	7,125	99.2%	12	5,670
Registrations - Conferences/Seminars		50	4,000	1.3%		
Total Revenue	60	7,115	12,125	58.7%	12	5,670
EXPENSES						
Annual Meeting			1,500			
Committee - Executive	186	471	800	58.8%	164	606
Computer - Internet / Web	70	823	2,000	41.1%	70	321
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - St Andrew Legal Clinic						1,000
Newsletter & Case Law Summaries		675	650	103.8%		300
Telephone - Conference Calling		9	100	9.5%		33
OSB Support Services Assessment	26	3,088	3,127	98.7%	7	3,237
Miscellaneous Expense			150			
Total Expense	282	5,066	10,327	49.1%	241	7,498
Net Revenue (Expense)	(222)	2,049	1,798		(229)	(1,828)
Beginning Fund Balance		3,389				
Ending Fund Balance		5,438				
Section Member Count - Paid	4	471	475		1	493
Section Member Count - Complimentary		4	6			5
Section Member Count - Total	4	475	481		1	498

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/9/2013		CLE	\$0.00	\$15.00
810-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	7/30/2013		DUES	\$0.00	\$15.00
810-7195-000	Committee - Executive	7/17/2013	Johnson, Tara M	E/R-ConstructExCom Mtg Lunch	\$186.40	\$0.00
810-7205-015	Computer - Internet / Web	7/3/2013	Appaloosa Business Service Inc	Construct-Website Maint-July13	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$26.00	\$0.00
810-U001-000	Construction Law Section Member Count	7/31/2013		Section Membership	4	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,910	\$2,700	107.8%	\$45	\$2,745
Registrations - Conferences/Seminars		520	1,000	52.0%		
Total Revenue	30	3,430	3,700	92.7%	45	2,745
EXPENSES						
Committee - Executive		103	200	51.5%		105
Computer - Internet / Web			80			
Conferences / Seminars Expense			500			
Contributions			1,000			
Library			850			468
Telephone - Conference Calling	12	62	135	46.1%	17	84
OSB Support Services Assessment	13	1,300	1,333	97.5%	20	1,222
Total Expense	25	1,465	4,098	35.8%	37	1,879
Net Revenue (Expense)	5	1,965	(398)		8	866
Beginning Fund Balance		2,240				
Ending Fund Balance		4,205				
Section Member Count - Paid	2	194	180		3	182
Section Member Count - Complimentary		17	25			21
Section Member Count - Total	2	211	205		3	203

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$15.00
838-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$15.00	\$0.00
838-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$13.00	\$0.00
838-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$11.94	\$0.00
838-U001-000	Consumer Law Section Member Count	7/31/2013		Section Membership	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,120	\$8,920	102.2%		\$8,920
Registrations - Conferences/Seminars	60	580	2,000	29.0%		
Total Revenue	140	9,700	10,920	88.8%		8,920
EXPENSES						
Committee - Executive			1,000			
Computer - Internet / Web	111	341	600	56.8%	111	333
Conferences / Seminars Expense	1,138	1,281	5,500	23.3%		833
Contributions		500	1,500	33.3%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Gifts & Awards			100			
Luncheon Expense			900		837	837
Sponsorships		750				
Telephone - Conference Calling		82	100	81.6%		28
OSB Support Services Assessment	26	2,964	2,951	100.4%		2,899
Total Expense	1,275	7,917	13,651	58.0%	948	4,930
Net Revenue (Expense)	(1,135)	1,783	(2,731)		(948)	3,990
Beginning Fund Balance		15,753				
Ending Fund Balance		17,536				
Section Member Count - Paid	4	456	446			446
Section Member Count - Complimentary		7	8			4
Section Member Count - Total	4	463	454			450

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	7/29/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	7/31/2013		CLE	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	7/10/2013	Lin, Tan	1740	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	7/10/2013	Goodwill Industries	65608	\$0.00	\$40.00
836-7205-015	Computer - Internet / Web	7/17/2013	Appaloosa Business Service Inc	Corp Counsel - Website Support	\$111.00	\$0.00
836-7245-000	Conferences / Seminars	7/17/2013	Barsocchini, Robert J	E/R-CorpCounsCLE/Ntwrkng Lunch	\$1,137.60	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$26.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/31/2013		Section Membership	4	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$11,960	\$12,400	96.5%	\$40	\$12,120
Registrations - Conferences/Seminars		4,336	12,000	36.1%		7,910
Total Revenue	40	16,296	24,400	66.8%	40	20,030
EXPENSES						
Committee - Executive		1,190	7,500	15.9%	411	1,791
Computer - Internet / Web			200			
Conferences / Seminars Expense	900	9,268	15,000	61.8%		6,005
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling		45	100	45.2%	9	40
OSB Support Services Assessment	13	3,920	4,225	92.8%		4,017
Total Expense	913	14,423	28,825	50.0%	420	11,853
Net Revenue (Expense)	(873)	1,873	(4,425)		(380)	8,177
Beginning Fund Balance		63,858				
Ending Fund Balance		65,732				
Section Member Count - Paid	2	598	620		2	605
Section Member Count - Complimentary		5	30			15
Section Member Count - Total	2	603	650		2	620

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$20.00
811-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$20.00	\$0.00
811-4405-000	Membership Fees	7/14/2013		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	7/17/2013	Eagle Crest Resorts	Crim LawDeposit Event 10/4/13	\$500.00	\$0.00
811-7245-000	Conferences / Seminars	7/31/2013		Section Service Charges	\$399.83	\$0.00
811-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$13.00	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2013		Section Membership	2	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$705	\$705	\$30,000	2.4%		
Membership Fees	75	17,925	18,750	95.6%	75	18,145
Sponsorship Rev		(504)				10,300
Registrations - Conferences/Seminars		2,280	2,500	91.2%		2,340
Registrations - NW Bankruptcy			7,500			
Total Revenue	780	20,406	58,750	34.7%	75	30,785
EXPENSES						
Annual Meeting			30,000			4,500
Committee - Executive	1,211	2,128	6,500	32.7%	371	2,567
Committee - Award of Merit			300			
Committee - Legislative		150	500	30.1%		
Committee - New Lawyer	99	219	300	73.0%		
Community Service - Probono		1,512				970
Community Service - Probono - Portland		2,243	6,500	34.5%		293
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	375	1,635	3,000	54.5%	255	1,583
Conferences / Seminars Expense		3,178	3,250	97.8%		3,207
Education		40	3,500	1.1%		
Gifts & Awards		33	1,000	3.3%		
Grants			1,000			
Newsletter & Case Law Summaries		4,127	5,500	75.0%		3,714
Social Events			2,500			
Special Projects						32
Sponsorships			200			
Telephone - Conference Calling	28	310	400	77.5%		174
OSB Support Services Assessment	20	4,758	5,070	93.8%	39	4,823
Miscellaneous Expense			200			8,491
Total Expense	1,732	20,333	74,220	27.4%	665	30,853
Net Revenue (Expense)	(952)	73	(15,470)		(590)	(68)
Beginning Fund Balance		26,402				
Ending Fund Balance		26,475				
Section Member Count - Paid	3	716	750			721
Section Member Count - Complimentary		16	30		1	16
Section Member Count - Total	3	732	780		1	737

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	7/23/2013		DUES	\$0.00	\$325.00
812-4025-000	Annual Meeting	7/26/2013		DUES	\$0.00	\$380.00
812-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	7/30/2013		DUES	\$0.00	\$25.00
812-7195-000	Committee - Executive	7/10/2013	Parker, Richard J	E/R-DC ExComMtg-Lodg/Mileage	\$216.30	\$0.00
812-7195-000	Committee - Executive	7/10/2013	Newman, Howard J	E/R-DC ExCom Mtg-Host Expenses	\$556.39	\$0.00
812-7195-000	Committee - Executive	7/31/2013		Coding corr to suspense	\$120.07	\$0.00
812-7195-000	Committee - Executive	7/31/2013		Coding corr to suspense	\$317.87	\$0.00
812-7195-210	Committees-New Lawyers	7/10/2013	Eblen, Tim L	E/R-NLComm/CLE-Copies, SpnsrFee	\$99.30	\$0.00
812-7205-015	Computer - Internet / Web	7/3/2013	Guyol, Deborah S	D/C-June '13 Svc-Bankr. Site	\$150.00	\$0.00
812-7205-015	Computer - Internet / Web	7/3/2013	Appaloosa Business Service Inc	Debt/Cred-Website Maint-July13	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	7/31/2013	Guyol, Deborah S	Debt/Cred-July'13 Website	\$135.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$19.50	\$0.00
812-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$27.88	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	7/31/2013		Section Membership	3	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,180	\$2,400	90.8%	\$20	\$2,420
Registrations - Conferences/Seminars						74
Total Revenue	20	2,180	2,400	90.8%	20	2,494
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			300
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Newsletter & Case Law Summaries			300			
Outreach Programs			750			
Printing Services			100			
Scholarships		1,370	1,000	137.0%		
Sponsorships	500	500				
Telephone - Conference Calling		77			18	32
OSB Support Services Assessment	7	735	871	84.3%	7	806
Total Expense	507	2,681	5,621	47.7%	25	1,138
Net Revenue (Expense)	(487)	(501)	(3,221)		(5)	1,356
Beginning Fund Balance		9,990				
Ending Fund Balance		9,490				
Section Member Count - Paid	1	109	120		1	121
Section Member Count - Complimentary		4	14			3
Section Member Count - Total	1	113	134		1	124

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	7/11/2013		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
826-7860-000	Sponsorships	7/24/2013		Disability Sec Story Wall spon	\$500.00	\$0.00
826-U001-000	Disability Law Section Member Count	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700	\$4,875	96.4%		\$4,575
Total Revenue		4,700	4,875	96.4%		4,575
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense	40	40	500	8.0%		
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.	250	250	250	100.0%		
Contributions - OLIO	250	250	250	100.0%		
Luncheon Expense			500			
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects			1,000			
Sponsorships		1,500				
Telephone - Conference Calling	8	85	150	56.5%		57
OSB Support Services Assessment		1,222	1,268	96.4%		1,203
Miscellaneous Expense			225			
Total Expense	548	3,347	5,168	64.8%		1,260
Net Revenue (Expense)	(548)	1,353	(293)			3,315
Beginning Fund Balance		6,560				
Ending Fund Balance		7,913				
Section Member Count - Paid		188	195			184
Section Member Count - Complimentary						1
Section Member Count - Total		188	195			185

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7245-000	Conferences / Seminars	7/24/2013		Diversity sec > Civil Rights	\$40.00	\$0.00
845-7270-031	Contributions-OLIO	7/24/2013		OLIO sponsorship Diversity	\$250.00	\$0.00
845-7270-056	Contributions-OMLA	7/3/2013	Oregon Minority Lawyers Assoc.	Diversity-'13 Auction Spnsrshp	\$250.00	\$0.00
845-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$7.62	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$13,500	\$13,750	98.2%		\$13,700
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		9,450	8,250	114.5%		8,025
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Total Revenue	125	22,950	22,800	100.7%		22,575
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EXPENSES						
Committee - Executive	114	1,873	3,000	62.4%		1,419
Committee - Legislative		56	250	22.4%		
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Contributions	1,150	1,150				
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries		3,200	6,400	50.0%	1,500	4,500
Telephone - Conference Calling	25	111	250	44.3%	40	129
OSB Support Services Assessment	33	3,510	3,705	94.7%		3,562
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Total Expense	1,322	18,690	24,355	76.7%	1,540	18,646
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Net Revenue (Expense)	(1,197)	4,260	(1,555)		(1,540)	3,929
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Beginning Fund Balance		25,354				
	<hr style="border-top: 1px dashed black;"/>					
Ending Fund Balance		29,614				
	<hr style="border-top: 1px dashed black;"/>					
Section Member Count - Paid	5	540	550			547
Section Member Count - Complimentary		26	20			22
Section Member Count - Total	5	566	570			569

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/8/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341765	\$25.00	\$0.00
842-4405-000	Membership Fees	7/11/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/19/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/26/2013		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	7/31/2013	Dickman, Don Blair	E/R-Elder Law ExCom Mtg Mil	\$114.13	\$0.00
842-7270-000	Contributions	7/10/2013	Special Advocates for Vulnerable Oregonians	Elder Law-SAVO Donation	\$1,150.00	\$0.00
842-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$32.50	\$0.00
842-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$25.26	\$0.00
842-U001-000	Elder Law Section Member Count	7/31/2013		Section Membership	5	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,275	\$5,500	95.9%		\$5,350
Registrations - Conferences/Seminars		175	2,300	7.6%		1,460
Sales						8
Total Revenue		5,450	7,800	69.9%		6,818
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		190				
Conferences / Seminars Expense		1,798	5,000	36.0%		3,682
Telephone - Conference Calling		15	50	29.5%		
OSB Support Services Assessment		1,398	1,430	97.7%		1,391
Total Expense		3,400	7,480	45.5%		5,073
Net Revenue (Expense)		2,050	320			1,745
Beginning Fund Balance		6,647				
Ending Fund Balance		8,696				
Section Member Count - Paid		211	220			214
Section Member Count - Complimentary		8				
Section Member Count - Total		219	220			214

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/20/2013

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,875	\$7,950	99.1%	\$15	\$7,860
Registrations - Conferences/Seminars		20	3,200	0.6%		10
Total Revenue		7,895	11,150	70.8%	15	7,870
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries	158	467	1,500	31.1%		670
Committee - Executive	1,800	2,109	500	421.8%		435
Committee - Desk Book			500			
Committee - Subcommittee			200			
Conferences / Seminars Expense		580	4,000	14.5%		440
Contributions			2,000			
Gifts & Awards			500			150
Luncheon Expense		40	200	20.0%		
Social Events		181	1,000	18.1%		893
Telephone - Conference Calling	29	262	500	52.5%	21	161
OSB Support Services Assessment		3,413	3,640	93.8%	52	3,536
Miscellaneous Expense			500			
Total Expense	1,987	7,051	17,040	41.4%	73	6,285
Net Revenue (Expense)	(1,987)	844	(5,890)		(58)	1,585
Beginning Fund Balance		9,460				
Ending Fund Balance		10,303				
Section Member Count - Paid		525	530		3	526
Section Member Count - Complimentary		4	30		7	24
Section Member Count - Total		529	560		10	550

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7195-000	Committee - Executive	7/24/2013	Portland Spirit	ENR Sect-Educational Event	\$1,800.00	\$0.00
813-7720-000	Case Law Summaries	7/31/2013	Ogdon, Jared A	ENR Section - Case Notes	\$158.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$28.56	\$0.00

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$23,960	\$24,000	99.8%	\$100	\$24,120
Registrations - Conferences/Seminars			1,200			
Total Revenue	140	23,960	25,200	95.1%	100	24,120
EXPENSES						
Annual Meeting	(598)	(98)	100	-97.5%		
Committee - Executive	3,892	3,892	8,500	45.8%		500
Committee - Legislative		75				
Contributions		1,500	1,500	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter & Case Law Summaries		3,006	6,500	46.2%	1,256	4,389
Telephone - Conference Calling		93	150	62.2%	28	110
OSB Support Services Assessment	46	7,826	8,223	95.2%	33	7,924
Total Expense	3,340	17,295	25,973	66.6%	1,317	12,922
Net Revenue (Expense)	(3,200)	6,665	(773)		(1,217)	11,198
Beginning Fund Balance		16,817				
Ending Fund Balance		23,482				
Section Member Count - Paid	7	1,197	1,200		5	1,206
Section Member Count - Complimentary	1	31	65			34
Section Member Count - Total	8	1,228	1,265		5	1,240

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/8/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341765	\$20.00	\$0.00
814-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/11/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/15/2013		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	7/26/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/31/2013		CLE	\$0.00	\$20.00
814-7040-000	Annual Meeting	7/31/2013	Mitchell, Holly N	EPA Section-Annual Mtg Mileage	\$105.09	\$0.00
814-7040-000	Annual Meeting	7/31/2013		Coding corr per treas	\$0.00	\$500.00
814-7040-000	Annual Meeting	7/31/2013		Coding corr per treas	\$0.00	\$105.09
814-7040-000	Annual Meeting	7/31/2013		Coding corr per treas	\$0.00	\$97.52
814-7195-000	Committee - Executive	7/31/2013	Salishan Spa & Golf Resort	EPA-2013 ExCom Mtg OSB EP 9607	\$3,189.70	\$0.00
814-7195-000	Committee - Executive	7/31/2013		Coding corr per treas	\$500.00	\$0.00
814-7195-000	Committee - Executive	7/31/2013		Coding corr per treas	\$105.09	\$0.00
814-7195-000	Committee - Executive	7/31/2013		Coding corr per treas	\$97.52	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$45.50	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/31/2013		Section Membership	7	0
814-U004-000	Estate Planning & Admin Section Comp Members	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$26,700	\$27,500	97.1%	\$275	\$27,130
Registrations - Conferences/Seminars			80,000			720
Total Revenue	175	26,700	107,500	24.8%	275	27,850
EXPENSES						
Annual Meeting		39	2,500	1.5%		
Committee - Executive		258	1,000	25.8%	212	212
Computer - Internet / Web		4,292	4,890	87.8%		25
Conferences / Seminars Expense			79,000			99
Gifts & Awards			500		61	61
Newsletter & Case Law Summaries	1,667	7,592	13,500	56.2%	1,667	6,000
Telephone - Conference Calling		102	500	20.4%	12	106
OSB Support Services Assessment	46	6,942	7,150	97.1%	72	7,053
Miscellaneous Expense			500			
Total Expense	1,712	19,224	109,540	17.5%	2,023	13,556
Net Revenue (Expense)	(1,537)	7,476	(2,040)		(1,748)	14,294
Beginning Fund Balance		66,928				
Ending Fund Balance		74,404				
Section Member Count - Paid	7	1,068	1,100		11	1,085
Section Member Count - Complimentary						
Section Member Count - Total	7	1,068	1,100		11	1,085

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$50.00
815-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	7/3/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/9/2013		CLE	\$0.00	\$50.00
815-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$50.00	\$0.00
815-4405-000	Membership Fees	7/22/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/31/2013		CLE	\$0.00	\$25.00
815-7715-000	Newsletter	7/24/2013	Murphy, Daniel R	Fam Law-Section Nwsltr June'13	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$45.50	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2013		Section Membership	7	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,525	\$6,750	96.7%		\$6,615
Sponsorship Rev		600	500	120.0%		250
Registrations - Conferences/Seminars		6,005	7,000	85.8%		6,555
Total Revenue	15	13,130	14,250	92.1%		13,420
EXPENSES						
Conferences / Seminars Expense		3,716	6,500	57.2%		6,747
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Social Events		633	600	105.5%		
Speaker Expense			50			50
Telephone - Conference Calling	16	141	150	93.9%	11	59
OSB Support Services Assessment	7	2,828	3,088	91.6%		2,899
Miscellaneous Expense			100			97
Total Expense	23	8,317	13,488	61.7%	11	10,852
Net Revenue (Expense)	(8)	4,813	763		(11)	2,568
Beginning Fund Balance		13,007				
Ending Fund Balance		17,820				
Section Member Count - Paid	1	435	450			441
Section Member Count - Complimentary		6	25			5
Section Member Count - Total	1	441	475			446

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341765	\$15.00	\$0.00
816-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
816-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$16.13	\$0.00
816-U001-000	Governmental Law Section Member Count	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	30	4,470	4,200	106.4%	45	4,230
Total Revenue	30	4,470	11,700	38.2%	45	4,230
EXPENSES						
Annual Meeting			4,500			
Committee - Executive		136				
Computer - Internet / Web	60	253	10,000	2.5%	60	254
Conferences / Seminars Expense		148	1,250	11.8%		80
Contributions - OR Minority Lawyers Assoc.		250				
Outreach Programs			500			86
Speaker Expense			5,000			
Special Projects	390	476	1,000	47.6%		
Telephone - Conference Calling	13	94	150	62.5%	19	119
OSB Support Services Assessment	13	1,970	1,885	104.5%	26	1,859
Total Expense	475	3,326	24,285	13.7%	105	2,397
Net Revenue (Expense)	(445)	1,144	(12,585)		(60)	1,833
Beginning Fund Balance		24,863				
Ending Fund Balance		26,007				
Section Member Count - Paid	2	298	280		3	282
Section Member Count - Complimentary		5	10		1	4
Section Member Count - Total	2	303	290		4	286

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/9/2013		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$15.00	\$0.00
817-7205-015	Computer - Internet / Web	7/10/2013	Appaloosa Business Service Inc	Health-Site Maint/Hosting	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$13.00	\$0.00
817-7850-000	Special Projects-Fastcase	7/31/2013	Arnold, Rachel Anne Woods	Health Law-Lunch-Committee Mtg	\$50.00	\$0.00
817-7850-000	Special Projects-Fastcase	7/31/2013	Watkinson Laird et al	Health-Reimb-iPad Shipping	\$10.70	\$0.00
817-7850-000	Special Projects-Fastcase	7/31/2013	Belton, Ryan C.	Health-Reimb-iPad Survey Prize	\$329.00	\$0.00
817-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$12.70	\$0.00
817-U001-000	Health Law Section Member Count	7/31/2013		Section Membership	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,020	\$2,680	112.7%		\$2,880
Total Revenue		3,020	2,680	112.7%		2,880
EXPENSES						
Annual Meeting			800			
Conferences / Seminars Expense			500			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	9	68	300	22.8%	42	135
OSB Support Services Assessment		1,001	904	110.7%		936
Miscellaneous Expense			500			
Total Expense	9	1,069	4,504	23.7%	42	1,071
Net Revenue (Expense)	(9)	1,951	(1,824)		(42)	1,809
Beginning Fund Balance		8,724				
Ending Fund Balance		10,674				
Section Member Count - Paid		151	134			144
Section Member Count - Complimentary		12	5			5
Section Member Count - Total		163	139			149

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$9.28	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,450			
Luncheon Event	578	4,570	7,250	63.0%		3,600
Membership Fees	60	9,200	8,820	104.3%		8,620
Registrations - Conferences/Seminars		190	75	253.3%		75

Total Revenue	638	13,960	18,595	75.1%		12,295

EXPENSES						
Annual Meeting		600	2,450	24.5%	250	250
Committee - Executive	158	1,076	1,200	89.7%	139	839
Computer - Internet / Web		153	120	127.9%	210	630
Conferences / Seminars Expense		199	200	99.4%		40
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards			1,000			
Luncheon Expense	440	2,781	6,500	42.8%	692	4,153
Outreach Programs	705	1,747	3,000	58.2%	236	860
Telephone - Conference Calling	13	58			4	33
OSB Support Services Assessment	20	3,003	2,867	104.7%		2,802

Total Expense	1,334	10,117	18,837	53.7%	1,531	11,106

Net Revenue (Expense)	(696)	3,843	(242)		(1,531)	1,189
	=====					
Beginning Fund Balance		11,521				

Ending Fund Balance		15,364				
		=====				
Section Member Count - Paid	3	460	441			431
Section Member Count - Complimentary		2				
Section Member Count - Total	3	462	441			431

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	7/3/2013	D J Malcolm	1132	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Kolisch Hartwell, P.C.	83673	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Cook, Suzanne	853	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Miller Nash LLP	260881	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Stoel Rives LLP	843347	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Klarquist Sparkman, LLP	150218	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Tonkon Torp LLP	6734	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Immix Law Group PC	2014	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Grant, Amy P	1009	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Columbia Sportswear Company	00343698	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Potter, Aaron	3132	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/16/2013	State of Oregon	3209422	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/16/2013	Cash	Cash	\$0.00	\$118.00
823-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$20.00	\$0.00
823-4405-000	Membership Fees	7/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	7/26/2013		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	7/31/2013	Elephants Delicatessen Inc	IP Law-ExCom Mtg Lunch	\$157.81	\$0.00
823-7538-000	Luncheon Expense-	7/24/2013	Ace Hotel / The Cleaners	IP Sect- Brown Bag CLE-6/10/13	\$439.50	\$0.00
823-7620-000	Outreach - Education	7/24/2013	C & L Catering	IP Law-Catering @ OMM	\$805.00	\$0.00
823-7620-000	Outreach - Education	7/30/2013	Oregon Maritime Museum	2627	\$0.00	\$100.00
823-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$19.50	\$0.00
823-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$12.56	\$0.00
823-U001-000	Intellectual Property Section Member Count	7/31/2013		Section Membership	3	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,500	\$2,750	90.9%		\$2,625
Sponsorship Rev	250	(625)	1,500	-41.7%		1,500
Registrations - Conferences/Seminars			1,500		250	250
Total Revenue	275	1,875	5,750	32.6%	250	4,375
EXPENSES						
Annual Dinner			300			
Committee - Executive		266				
Computer - Internet / Web		550	1,200	45.8%	275	825
Conferences / Seminars Expense			1,000		75	75
Contributions - OR Minority Lawyers Assoc.		250				
Luncheon Expense			750			164
Sponsorships			1,500			1,500
Telephone - Conference Calling	11	38	100	37.6%	5	29
OSB Support Services Assessment	7	683	813	83.9%		728
Miscellaneous Expense			750			
Total Expense	18	1,786	6,413	27.9%	355	3,322
Net Revenue (Expense)	257	89	(663)		(105)	1,053
Beginning Fund Balance		10,024				
Ending Fund Balance		10,113				
Section Member Count - Paid	1	100	110			105
Section Member Count - Complimentary		7	15			7
Section Member Count - Total	1	107	125			112

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	7/29/2013		DUES	\$0.00	\$25.00
818-4550-000	Sponsorship Revenue	7/22/2013	Perkins Coie	1196746	\$0.00	\$250.00
818-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
818-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$11.48	\$0.00
818-U001-000	International Law Section Member Count	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,900	\$7,000	98.6%	\$50	\$6,975
Total Revenue	25	6,900	7,000	98.6%	50	6,975
EXPENSES						
Committee - Executive	302	2,160	3,000	72.0%		2,312
Computer - Internet / Web	70	323	500	64.6%	70	321
Conferences / Seminars Expense		390	3,000	13.0%		1,015
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	2	36	100	35.9%	5	30
OSB Support Services Assessment	7	1,814	2,048	88.5%	13	1,879
Miscellaneous Expense			100			37
Total Expense	381	4,722	9,048	52.2%	88	5,594
Net Revenue (Expense)	(356)	2,178	(2,048)		(38)	1,381
Beginning Fund Balance		9,464				
Ending Fund Balance		11,642				
Section Member Count - Paid	1	276	280		2	278
Section Member Count - Complimentary		25	35			31
Section Member Count - Total	1	301	315		2	309

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$25.00
843-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$25.00	\$0.00
843-7195-000	Committee - Executive	7/10/2013	Robbins, Sarah S	E/R-Juvenile ExComMtg Mileage	\$301.71	\$0.00
843-7205-015	Computer - Internet / Web	7/10/2013	Appaloosa Business Service Inc	Juvenile-Site Host/Maint	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
843-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$2.44	\$0.00
843-U001-000	Juvenile Law Section Member Count	7/31/2013		Section Membership	1	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,000			
Membership Fees	45	11,460	11,250	101.9%	45	10,980
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars	175	175	500	35.0%		

Total Revenue	220	11,635	18,250	63.8%	45	10,980

EXPENSES						
Annual Meeting		1,500	7,500	20.0%		
Committee - Executive	452	808	2,000	40.4%		613
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		40	1,500	2.7%		
Contributions - Campaign for Equal Justice			1,500			1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries			3,000			
Telephone - Conference Calling		50	100	49.6%	16	39
OSB Support Services Assessment	20	5,038	5,005	100.6%	20	4,823

Total Expense	471	7,935	22,105	35.9%	35	7,475

Net Revenue (Expense)	(251)	3,700	(3,855)		10	3,505
	=====					
Beginning Fund Balance		7,117				

Ending Fund Balance		10,817				
		=====				
Section Member Count - Paid	3	764	750		3	732
Section Member Count - Complimentary		10	20			10
Section Member Count - Total	3	774	770		3	742

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$15.00
819-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$15.00	\$0.00
819-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/22/2013		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	7/29/2013		CLE	\$0.00	\$175.00
819-7195-000	Committee - Executive	7/24/2013	Stoel Rives LLP	Labor&Emp Sect- Reimb - A Cena	\$451.50	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$19.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2013		Section Membership	3	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$37,320	\$30,600	122.0%	\$60	\$38,160
Total Revenue	90	37,320	30,600	122.0%	60	38,160
EXPENSES						
Committee - Executive	2,473	8,349	8,700	96.0%	250	6,607
Computer - Internet / Web	61	283	500	56.6%	72	258
Conferences / Seminars Expense			500			400
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries	59	824	6,570	12.5%		4,720
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Telephone - Conference Calling		170	100	170.3%	11	30
OSB Support Services Assessment	20	8,086	6,838	118.3%	13	8,281
Total Expense	2,612	23,784	39,778	59.8%	345	23,036
Net Revenue (Expense)	(2,522)	13,536	(9,178)		(285)	15,124
Beginning Fund Balance		20,365				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		34,276				
Section Member Count - Paid	3	1,244	1,020		2	1,272
Section Member Count - Complimentary		16	32			25
Section Member Count - Total	3	1,260	1,052		2	1,297

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$60.00
821-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$60.00	\$0.00
821-4405-000	Membership Fees	7/30/2013		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	7/10/2013	Loftis, Jeanne F	E/R-Lit ExComMtg-Lodg/Meal/Etc	\$495.63	\$0.00
821-7195-000	Committee - Executive	7/17/2013	Barnhisel, Peter L	E/R-LitExComMtg-Bkfst,Htel,Mil	\$377.20	\$0.00
821-7195-000	Committee - Executive	7/17/2013	Lucas, Scott C	E/R-Lit ExComMtg-Bkfs/Lodg/Mil	\$369.57	\$0.00
821-7195-000	Committee - Executive	7/17/2013	VISA - Lee - 1109	Litigation Section EC Dinner	\$844.88	\$0.00
821-7195-000	Committee - Executive	7/31/2013	Livny, Yael A	E/R-Lit Sect ExCom Mtg Mil/Lod	\$385.28	\$0.00
821-7205-015	Computer - Internet / Web	7/10/2013	Appaloosa Business Service Inc	Lit-Website Hosting/Maint	\$61.00	\$0.00
821-7715-000	Newsletter	7/31/2013		Section Service Charges	\$58.57	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$19.50	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2013		Section Membership	3	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$1,180	\$1,600	73.8%		
Total Revenue	100	1,180	1,600	73.8%		
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling		33	300	11.1%		
OSB Support Services Assessment	33	384	520	73.8%		
Miscellaneous Expense			100			
Total Expense	33	417	1,420	29.4%		
Net Revenue (Expense)	68	763	180			
Beginning Fund Balance						
Ending Fund Balance		763				
Section Member Count - Paid	5	59	80			
Section Member Count - Complimentary						
Section Member Count - Total	5	59	80			

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	7/12/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	7/11/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	7/17/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	7/22/2013		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	7/31/2013		OSB Per Member Assessment	\$32.50	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	7/31/2013		Section Membership	5	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,625	\$2,375	110.5%		\$2,175
Registrations - Conferences/Seminars		1,410				
Total Revenue		4,035	2,375	169.9%		2,175
EXPENSES						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		473				
Gifts & Awards			100			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects		247	200	123.7%		
Telephone - Conference Calling	20	146	300	48.6%	22	98
OSB Support Services Assessment		683	650	105.0%		566
Total Expense	20	1,549	2,100	73.8%	22	663
Net Revenue (Expense)	(20)	2,486	275		(22)	1,512
Beginning Fund Balance		2,424				
Ending Fund Balance		4,910				
Section Member Count - Paid		105	95			87
Section Member Count - Complimentary		7	5			
Section Member Count - Total		112	100			87

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$19.86	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,660	\$2,900	91.7%	\$100	\$2,920
Registrations - Conferences/Seminars			750			
Total Revenue		2,660	3,650	72.9%	100	2,920
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense		(2,862)	3,250	-88.1%		
Newsletter & Case Law Summaries			1,000			
Outreach Programs		118	200	59.0%		168
Telephone - Conference Calling	5	69	100	69.4%	6	31
OSB Support Services Assessment		878	943	93.1%	33	949
Miscellaneous Expense			150			
Total Expense	5	(1,797)	5,943	-30.2%	39	1,148
Net Revenue (Expense)	(5)	4,457	(2,293)		61	1,772
Beginning Fund Balance		3,290				
Ending Fund Balance		7,747				
Section Member Count - Paid		133	145		5	146
Section Member Count - Complimentary		3				
Section Member Count - Total		136	145		5	146

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$4.83	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,800	\$27,850	\$35,000	79.6%	\$12,525	\$29,350
Luncheon Event		1,275	5,600	22.8%		2,650
Membership Fees	125	28,950	30,000	96.5%	75	29,675
Sponsorship Rev		12,000	3,000	400.0%		4,000
Sales - DVDs	500	1,750	6,250	28.0%		
Total Revenue	21,425	71,825	79,850	89.9%	12,600	65,675
EXPENSES						
Annual Meeting	155	255	43,415	0.6%	321	1,753
Audio/Visual Expense			3,000			
Committee - Executive	215	6,349	9,500	66.8%	2,091	8,746
Computer - Internet / Web	61	283	500	56.6%	61	283
Conferences / Seminars Expense		729	600	121.6%		319
Contributions		1,250				
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense	2,738	4,369	5,600	78.0%		2,817
Newsletter & Case Law Summaries		3,372	11,700	28.8%	1,757	5,971
Outreach Programs			1,000			
Sponsorships		500	1,000	50.0%	1,000	1,000
Telephone - Conference Calling	11	283	500	56.6%	18	159
OSB Support Services Assessment	39	7,592	7,930	95.7%	26	7,833
Cost of Goods Sold - Section products			3,788			
Miscellaneous Expense						19
Total Expense	3,218	24,982	92,608	27.0%	5,274	28,899
Net Revenue (Expense)	18,207	46,843	(12,758)		7,326	36,776
Beginning Fund Balance		57,870				
Ending Fund Balance		104,713				
Section Member Count - Paid	5	1,158	1,200		4	1,189
Section Member Count - Complimentary	1	22	20			16
Section Member Count - Total	6	1,180	1,220		4	1,205

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/1/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/2/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/1/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/3/2013		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	7/3/2013		DUES	\$0.00	\$1,500.00
825-4025-000	Annual Meeting	7/9/2013		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/9/2013		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/1/2013		Back Out Journal Entry 341774	\$250.00	\$0.00
825-4025-000	Annual Meeting	7/11/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/10/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/12/2013		DUES	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/16/2013		CLE	\$0.00	\$2,250.00
825-4025-000	Annual Meeting	7/15/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/16/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/17/2013		DUES	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/18/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/19/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/19/2013		DUES	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/19/2013		DUES	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/22/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/22/2013		DUES	\$0.00	\$1,500.00
825-4025-000	Annual Meeting	7/23/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/23/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/23/2013		DUES	\$0.00	\$775.00
825-4025-000	Annual Meeting	7/24/2013		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/24/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/25/2013		CLE	\$0.00	\$1,025.00
825-4025-000	Annual Meeting	7/25/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/26/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/29/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/29/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/29/2013		DUES	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/30/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/31/2013		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/31/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/31/2013		CLE	\$0.00	\$500.00
825-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341765	\$25.00	\$0.00
825-4405-000	Membership Fees	7/15/2013		CLE	\$0.00	\$50.00
825-4405-000	Membership Fees	7/30/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/31/2013		CLE	\$0.00	\$25.00
825-4620-628	Sales-DVD's	7/5/2013	Craven, Nancy	Sales Transaction Entry	\$0.00	\$250.00
825-4620-628	Sales-DVD's	7/19/2013	Campbell, David C	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	7/1/2013	Affinipay	CrCard Fees 5/31-6/27 Deposits	\$118.74	\$0.00
825-7040-000	Annual Meeting	7/31/2013		Section Service Charges	\$35.92	\$0.00
825-7195-000	Committee - Executive	7/10/2013	Alexander, Dina E	E/R-RELU ExComMtg-Lodging	\$214.50	\$0.00
825-7205-015	Computer - Internet / Web	7/10/2013	Appaloosa Business Service Inc	RELU-Website Maint & Hosting	\$61.00	\$0.00
825-7538-000	Luncheon CLE	7/31/2013	Monaco Portland	RELU-CLE Rm Rntl & Food	\$2,580.50	\$0.00
825-7538-000	Luncheon CLE	7/31/2013	Discovery Media Productions	RELU-CLE Audio Recording	\$157.50	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$39.00	\$0.00
825-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$11.12	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/31/2013		Section Membership	5	0
825-U004-000	Real Estate & Land Use Section Comp Members	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	600	5,425	5,175	104.8%	400	1,979
Membership Fees		4,520	4,820	93.8%	20	4,700
Total Revenue	600	9,945	12,495	79.6%	420	6,679
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense		40	120	33.3%		120
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	506	4,125	5,175	79.7%		3,098
Scholarships			1,500			
OSB Support Services Assessment		1,476	1,567	94.2%	7	1,528
Miscellaneous Expense			200			
Total Expense	506	5,641	11,812	47.8%	7	4,746
Net Revenue (Expense)	94	4,304	684		414	1,934
Beginning Fund Balance		5,198				
Ending Fund Balance		9,503				
Section Member Count - Paid		226	241		1	235
Section Member Count - Complimentary		1				
Section Member Count - Total		227	241		1	235

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/26/2013	Cournoyer, S R	2748	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Esler, Stephens & Buckley LLP	4521	\$0.00	\$50.00
827-4348-000	Luncheon CLE	7/26/2013	Stoll Stoll Berne Lokting & Sc	33901	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Esler, Stephens & Buckley	3698	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Davis Wright Tremaine LLP	214657	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Kennedy, Watts, Arellano & Ric	59160	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Buckley Law P.C.	36696	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Ball Janik LLP	129819	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Garvey Schubert Barer	224433	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Davis Wright Tremaine LLP	214785	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Bullivant House Bailey PC	228049	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Lane Powell PC	722302	\$0.00	\$75.00
827-4348-000	Luncheon CLE	7/26/2013	Perkins Coie LLP	7084	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Perkins Coie LLP	7083	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Whipple & Duyck, P.C.	3251	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Garvey Schubert Barer	4497	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Tonkon Torp LLP	6831	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Lane Powell PC	722492	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Chafin, N.	1428	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Holland & Knight LLP	76000083	\$0.00	\$25.00
827-4348-000	Luncheon CLE	7/26/2013	Duffy Kekel LLP	50852	\$0.00	\$25.00
827-7538-000	Luncheon CLE	7/31/2013	Jake's Catering	SecReg-Luncheon 7/17/13	\$466.44	\$0.00
827-7538-000	Luncheon CLE	7/31/2013		MCLE Transfers	\$40.00	\$0.00

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$9,300	\$10,125	91.9%	\$60	\$8,895
Sponsorship Rev		11,900				
Registrations - Conferences/Seminars		2,990	2,500	119.6%		
Sales - Season Tickets		593			40	2,071

Total Revenue	60	24,783	12,625	196.3%	100	10,966

EXPENSES						
Annual Meeting			100			
Commissions - Advertising		3,615				
Committee - Executive		2,420	3,000	80.7%	173	1,877
Computer - Internet / Web	70	70	500	14.0%		17
Conferences / Seminars Expense		11,200	6,000	186.7%		258
Contributions			1,000			
Telephone - Conference Calling		58	100	58.5%	11	25
OSB Support Services Assessment	33	4,089	4,550	89.9%	26	3,991

Total Expense	103	21,452	15,250	140.7%	210	6,168

Net Revenue (Expense)	(43)	3,331	(2,625)		(110)	4,799
	=====					
Beginning Fund Balance		12,367				

Ending Fund Balance		15,698				
		=====				
Section Member Count - Paid	4	620	675		4	593
Section Member Count - Complimentary	1	20	25			21
Section Member Count - Total	5	640	700		4	614

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$45.00
840-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	7/9/2013		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$45.00	\$0.00
840-7205-015	Computer - Internet / Web	7/3/2013	Appaloosa Business Service Inc	Tax-Website Maint-July '13	\$70.00	\$0.00
840-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$32.50	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2013		Section Membership	4	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	7/31/2013		Section Membership	1	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$5,560	\$5,800	95.9%	\$120	\$5,460
Registrations - Conferences/Seminars	270	460	300	153.3%		180
Total Revenue	370	6,020	6,100	98.7%	120	5,640
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		91	200	45.3%		
Computer - Internet / Web		48	200	24.0%		15
Conferences / Seminars Expense	375	555	2,000	27.8%		460
Gifts & Awards		125	1,000	12.5%		350
Outreach Programs			500			250
Special Projects			1,000			250
Telephone - Conference Calling			100		17	117
OSB Support Services Assessment	33	1,892	2,048	92.4%	39	1,833
Miscellaneous Expense			1,000			
Total Expense	408	2,710	9,048	30.0%	56	3,275
Net Revenue (Expense)	(38)	3,310	(2,948)		64	2,366
Beginning Fund Balance		5,006				
Ending Fund Balance		8,315				
Section Member Count - Paid	5	278	290		6	273
Section Member Count - Complimentary		13	25			9
Section Member Count - Total	5	291	315		6	282

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	7/8/2013	Roy, Jeanne	2304	\$0.00	\$85.00
835-4405-000	Membership Fees-Sustainable Future Section	7/8/2013	Yocon, James E	1279	\$0.00	\$15.00
835-4405-000	Membership Fees-Sustainable Future Section	7/16/2013		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	7/24/2013		Section members enrolled CLE	\$100.00	\$0.00
835-4565-000	Conferences / Seminars	7/8/2013	Roy, Jeanne	2304	\$0.00	\$70.00
835-4565-000	Conferences / Seminars	7/8/2013	Roy, Jeanne	2304	\$0.00	\$130.00
835-4565-000	Conferences / Seminars	7/8/2013	Sussman Shank LLP	36099	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	7/8/2013	Thede Culpepper Moore Munro &	5406	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	7/8/2013	Crag Law Center	3007	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	7/8/2013	Tonkon Torp LLP	6299	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	7/8/2013	Westbrook, Esther L	1025	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	7/8/2013	Stoel Rives LLP	841602	\$0.00	\$10.00
835-7245-000	Conferences / Seminar Expense	7/10/2013	Discovery Media Productions	SF Section-CLE Vdeotpng6/25/13	\$335.00	\$0.00
835-7245-000	Conferences / Seminar Expense	7/24/2013		MCLE fee for section 6/25 CLE	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$32.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	7/31/2013		Section Membership	5	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2013

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$13,729	\$16,500	83.2%		\$11,234
Luncheon Event - Salem / Midvalley		4,318	6,500	66.4%		2,936
Membership Fees	50	11,800	12,500	94.4%	100	11,775
Registrations - Tax Institute			2,000			
Total Revenue	50	29,847	37,500	79.6%	100	25,945
EXPENSES						
Annual Meeting						350
Committee - Executive	1,260	1,800	4,250	42.4%		383
Committee - Legislative	445	1,111	2,000	55.5%		659
Committee - New Lawyer		60	300	19.9%		
Computer - Internet / Web			500			
Conferences / Seminars Expense		40				2,340
Conferences / Seminars - Tax Institute			2,000			
Contributions	5,000	5,000				(5,000)
Contributions - Campaign for Equal Justice	5,000	5,000	10,000	50.0%		5,000
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards		290	500	58.0%		233
Luncheon Expense - Portland		8,091	10,500	77.1%	1,450	6,785
Luncheon Expense - Salem / Midvalley	1,076	3,689	6,500	56.8%		2,740
Mentoring - New Lawyers			500			74
Newsletter & Case Law Summaries		675	500	135.0%		375
Outreach Programs - New Lawyers			500		100	356
Scholarships - IRS Tax Forum Fund						425
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers		9,600	9,600	100.0%	3,200	9,600
Telephone - Conference Calling	12	102	400	25.5%	18	65
OSB Support Services Assessment	13	3,068	3,380	90.8%	26	3,068
Total Expense	12,805	38,921	54,330	71.6%	4,794	27,453
Net Revenue (Expense)	(12,755)	(9,074)	(16,830)		(4,694)	(1,508)
Beginning Fund Balance		50,028				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		44,150				
Section Member Count - Paid	2	472	500		4	471
Section Member Count - Complimentary		15	20			13
Section Member Count - Total	2	487	520		4	484

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$25.00
828-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$25.00	\$0.00
828-4405-000	Membership Fees	7/29/2013		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	7/31/2013	Kersten, Lee D	E/R-Tax ExCom Mtg Loddng/Mil	\$245.07	\$0.00
828-7195-000	Committee - Executive	7/31/2013	Kersten, Lee D	E/R-Tax ExCom Mtg Loddng/Mil	\$153.68	\$0.00
828-7195-000	Committee - Executive	7/31/2013	Cavanagh, Jonathan Joseph	E/R-Tax Annual Mtg Mile/Lodgng	\$245.07	\$0.00
828-7195-000	Committee - Executive	7/31/2013	Cavanagh, Jonathan Joseph	E/R-Tax Annual Mtg Mile/Lodgng	\$201.14	\$0.00
828-7195-000	Committee - Executive	7/31/2013	Smith, Barbara J	E/R-Tax Annual Mtg Mile/Lodgng	\$245.07	\$0.00
828-7195-000	Committee - Executive	7/31/2013	Smith, Barbara J	E/R-Tax Annual Mtg Mile/Lodgng	\$169.50	\$0.00
828-7195-062	Committee - Legislative	7/17/2013	Stoel Rives LLP	Tax-Reimb-LawsCommLnch,Mil,Prk	\$445.25	\$0.00
828-7270-000	Taxation-Contributions-	7/31/2013	Catholic Charities	Tax Section-2013 Contribution	\$5,000.00	\$0.00
828-7270-055	Contributions-Campaign for Equal Justice	7/31/2013	Campaign for Equal Justice	Tax Section-2013 Contribution	\$5,000.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	7/31/2013	Roth's Salem West	Tax Sect-Catered Lunch Rm Chrg	\$1,076.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$13.00	\$0.00
828-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$11.62	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2013		Section Membership	2	0

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

Description	July 2013	YTD 2013	Budget 2013	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,630	\$31,800	102.6%		\$32,030
Membership Fees	25	8,275	8,625	95.9%	25	8,625
Sponsorship Rev		2,900	2,500	116.0%		3,200
Registrations - Conferences/Seminars			350			
Total Revenue	25	43,805	43,275	101.2%	25	43,855
EXPENSES						
Annual Meeting	495	28,834	32,000	90.1%		28,284
Committee - Executive	158	717	2,200	32.6%	189	1,332
Conferences / Seminars Expense		1,539	7,500	20.5%		75
Contributions - Campaign for Equal Justice		500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500				
Gifts & Awards	156	422				
Telephone - Conference Calling	24	205	350	58.4%	33	200
OSB Support Services Assessment	7	2,184	2,308	94.6%	7	2,256
Total Expense	840	34,900	44,858	77.8%	228	32,147
Net Revenue (Expense)	(815)	8,905	(1,583)		(203)	11,708
Beginning Fund Balance		18,023				
Ending Fund Balance		26,928				
Section Member Count - Paid	1	331	345		1	345
Section Member Count - Complimentary		5	10			2
Section Member Count - Total	1	336	355		1	347

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	7/1/2013		CLE	\$0.00	\$25.00
830-4405-000	Membership Fees	7/1/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	7/1/2013		Back Out Journal Entry 341774	\$25.00	\$0.00
830-7040-000	Annual Meeting	7/1/2013	Affinipay	CrCard Fees 5/31-6/27 Deposits	\$11.63	\$0.00
830-7040-000	Annual Meeting	7/24/2013	Curey, Sally Anne	E/R-WC Sect-Gift Cards/DoorPrz	\$483.57	\$0.00
830-7195-000	Committee - Executive	7/10/2013	Semple, Keith	E/R-WC ExComMtg-Lunch&Mileage	\$157.57	\$0.00
830-7395-000	Gifts & Awards	7/24/2013	Cole, Norman D	E/R-WC Sect-Floral Arrangement	\$155.95	\$0.00
830-7745-000	OSB Support Service Assessment	7/31/2013		OSB Per Member Assessment	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	7/31/2013	Premiere Global Services	Conf Calls 6/13-7/12/2013	\$24.31	\$0.00
830-U001-000	Workers Compensation Section Member Count	7/31/2013		Section Membership	1	0