

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$7,520	\$39,680	\$115,650	34.3%	\$17,360	\$48,855
Luncheon Event	2,310	14,301	23,125	61.8%	1,510	9,799
Luncheon Event - Portland	576	13,729	16,500	83.2%		11,234
Luncheon Event - Salem / Midvalley	798	4,318	6,500	66.4%	1,016	2,936
Membership Fees	2,305	365,413	372,210	98.2%	2,546	365,053
Sponsorship Rev		26,021	10,450	249.0%	4,000	20,200
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars	821	24,925	128,475	19.4%	3,730	23,351
Registrations - UnCLE		9,450	8,250	114.5%		8,025
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			7,500			
Sales					8	8
Sales - DVDs		1,250	6,250	20.0%		
Sales - Season Tickets		593			40	2,031
Sales - Online MP3		50				
<b>Total Revenue</b>	<b>14,330</b>	<b>499,730</b>	<b>697,410</b>	<b>71.7%</b>	<b>30,210</b>	<b>492,341</b>
<b>EXPENSES</b>						
Annual Meeting	2,505	30,747	143,040	21.5%	3,780	34,746
Annual Dinner			2,800			
Audio/Visual Expense			3,000			
Case Law Summaries		309	1,500	20.6%		670
Commissions - Advertising		3,615				
Committee - Executive	15,366	32,150	76,100	42.2%	8,188	28,282
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		947	2,850	33.2%		659
Committee - CLE			100			
Committee - Subcommittee			200			
Committee - New Lawyer		179	600	29.9%		
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	930	17,273	33,265	51.9%	1,805	11,653
Conferences / Seminars Expense	1,969	35,573	188,620	18.9%	5,854	32,514
Conferences / Seminars - UnCLE	952	8,290	8,250	100.5%	7,599	9,035
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other	1,431	1,431				
Conferences / Seminars - Tax Institute			2,000			
Contributions		3,250	16,750	19.4%		(4,750)
Contributions - Classroom Law Project		1,000	4,700	21.3%		1,500
Contributions - Campaign for Equal Justice		3,500	30,200	11.6%	500	9,000
Contributions - OR Minority Lawyers Assoc.	250	3,500	6,050	57.9%		3,000
Contributions - OLIO			250			
Contributions - St Andrew Legal Clinic						1,000
Education		40	3,500	1.1%		
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards	415	793	11,895	6.7%	595	1,205
Grants			1,000			
Library			850			468
Luncheon Expense	1,127	10,326	34,025	30.3%	2,671	10,857
Luncheon Expense - Portland	1,016	8,091	10,500	77.1%		5,335
Luncheon Expense - Salem / Midvalley	799	2,613	6,500	40.2%	886	2,740
Mentoring - New Lawyers			500			74
Newsletter & Case Law Summaries	2,321	24,762	65,230	38.0%	1,777	27,864
Outreach Programs	492	1,160	8,550	13.6%	586	1,128
Outreach Programs - New Lawyers			500			256
Printing Services	(80)	1,483	1,935	76.6%		
Publications - Section Pamphlet			150			
Scholarships		1,370	3,000	45.7%		
Scholarships - IRS Tax Forum Fund					425	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	9,600	100.0%	3,200	6,400
Social Events		1,656	5,600	29.6%		893
Speaker Expense			5,050			50
Special Projects		1,833	26,200	7.0%		282
Sponsorships		3,500	4,700	74.5%		1,500
Telephone - Conference Calling	790	2,962	6,855	43.2%	391	2,193
OSB Support Services Assessment	891	108,823	114,110	95.4%	1,040	109,168
Cost of Goods Sold - Section products			3,788			
Miscellaneous Expense	40	40	4,675	0.9%		8,709
<b>Total Expense</b>	<b>40,814</b>	<b>329,607</b>	<b>877,188</b>	<b>37.6%</b>	<b>39,297</b>	<b>311,360</b>
<b>Net Revenue (Expense)</b>	<b>(26,483)</b>	<b>170,123</b>	<b>(179,778)</b>		<b>(9,088)</b>	<b>180,982</b>
<b>Beginning Fund Balance</b>		<b>695,402</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>869,096</b>				
<b>Section Member Count - Paid</b>	<b>111</b>	<b>16,579</b>	<b>16,918</b>		<b>119</b>	<b>16,589</b>
<b>Section Member Count - Complimentary</b>	<b>41</b>	<b>424</b>	<b>636</b>		<b>44</b>	<b>393</b>
<b>Section Member Count - Total</b>	<b>152</b>	<b>17,003</b>	<b>17,554</b>		<b>163</b>	<b>16,982</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$4,660	\$5,300	87.9%	\$40	\$4,830
Sales - Online MP3		50				
<b>Total Revenue</b>	<b>60</b>	<b>4,710</b>	<b>5,300</b>	<b>88.9%</b>	<b>40</b>	<b>4,830</b>
<b>EXPENSES</b>						
Computer - Internet / Web			150			
Conferences / Seminars Expense		1				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000			1,100
Special Projects			3,000			
Telephone - Conference Calling	15	65	300	21.7%	24	97
OSB Support Services Assessment	20	1,515	1,723	87.9%	13	1,573
<b>Total Expense</b>	<b>34</b>	<b>1,581</b>	<b>7,273</b>	<b>21.7%</b>	<b>37</b>	<b>2,770</b>
<b>Net Revenue (Expense)</b>	<b>26</b>	<b>3,129</b>	<b>(1,973)</b>		<b>3</b>	<b>2,060</b>
<b>Beginning Fund Balance</b>		<b>10,946</b>				
<b>Ending Fund Balance</b>		<b>14,075</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>233</b>	<b>265</b>		<b>2</b>	<b>242</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>3</b>	<b>233</b>	<b>265</b>		<b>2</b>	<b>242</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	6/20/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	6/20/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$20.00
844-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$20.00
844-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341634	\$20.00	\$0.00
844-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
844-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$14.98	\$0.00
844-U001-000	Section Member Count	6/30/2013		Section Membership	3	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$400	\$460	87.0%	\$10	\$450
<b>Total Revenue</b>		<b>400</b>	<b>460</b>	<b>87.0%</b>	<b>10</b>	<b>450</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Telephone - Conference Calling	10	16	10	155.4%		
OSB Support Services Assessment		260	299	87.0%	7	293
<b>Total Expense</b>	<b>10</b>	<b>276</b>	<b>409</b>	<b>67.4%</b>	<b>7</b>	<b>293</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>124</b>	<b>51</b>		<b>4</b>	<b>158</b>
<b>Beginning Fund Balance</b>		<b>1,967</b>				
<b>Ending Fund Balance</b>		<b>2,091</b>				
<b>Section Member Count - Paid</b>		<b>40</b>	<b>46</b>		<b>1</b>	<b>45</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>40</b>	<b>46</b>		<b>1</b>	<b>45</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-7885-000	Admiralty-Telephone-	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$9.66	\$0.00

As of 7/12/2013

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$1,845	\$1,725	107.0%		\$1,800
Registrations - Conferences/Seminars	120	120				
<b>Total Revenue</b>	<b>135</b>	<b>1,965</b>	<b>1,725</b>	<b>113.9%</b>		<b>1,800</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15			
Conferences / Seminars Expense	622	622	1,500	41.5%	736	736
Telephone - Conference Calling	11	34	100	33.8%	9	57
OSB Support Services Assessment	20	832	780	106.7%	7	806
<b>Total Expense</b>	<b>653</b>	<b>1,488</b>	<b>2,395</b>	<b>62.1%</b>	<b>751</b>	<b>1,598</b>
<b>Net Revenue (Expense)</b>	<b>(518)</b>	<b>477</b>	<b>(670)</b>		<b>(751)</b>	<b>202</b>
<b>Beginning Fund Balance</b>		<b>3,865</b>				
<b>Ending Fund Balance</b>		<b>4,342</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>123</b>	<b>115</b>			<b>120</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>4</b>	<b>5</b>		<b>1</b>	<b>4</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>127</b>	<b>120</b>		<b>1</b>	<b>124</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$15.00
837-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$15.00
837-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341634	\$15.00	\$0.00
837-4565-000	Conferences / Seminars	6/12/2013	Gasser, Ann M.	4678	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	Jaques, Sharp, Sherrerd, Fitzs	16246	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	State of Oregon	3148203	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	McEwen Gisvold LLP	058334	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	Haskell Davies & Dunn, PC	15763	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	Archer, Lynn A.	3807	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	Lane Powell PC	720891	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/12/2013	Priestley, Kimberly	623	\$0.00	\$15.00
837-7245-000	Conferences / Seminars	6/26/2013	Columbia Gorge Discovery Center	Event Space/Lunch 5/17/13	\$582.13	\$0.00
837-7245-000	Conferences / Seminars	6/30/2013		MCLE Transfers	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
837-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$3.12	\$0.00
837-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$8.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	6/30/2013		Section Membership	1	0
837-U004-000	Agricultural Law Section Comp Members	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$4,660	\$5,200	89.6%	\$20	\$4,920
Sponsorship Rev			450			450
Registrations - Conferences/Seminars			1,500			1,322
<b>Total Revenue</b>	<b>40</b>	<b>4,660</b>	<b>7,150</b>	<b>65.2%</b>	<b>20</b>	<b>6,692</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive		44	500	8.8%	66	217
Computer - Internet / Web			300			75
Conferences / Seminars Expense			5,000			
Contributions			1,000			250
Gifts & Awards		80	750	10.7%	212	472
Newsletter & Case Law Summaries		200	500	40.0%		500
Sponsorships		200	400	50.0%		
Telephone - Conference Calling	18	38	100	38.4%	7	54
OSB Support Services Assessment	20	1,554	1,755	88.5%	20	1,632
Miscellaneous Expense	40	40	200	20.0%		
<b>Total Expense</b>	<b>78</b>	<b>2,156</b>	<b>13,005</b>	<b>16.6%</b>	<b>304</b>	<b>3,199</b>
<b>Net Revenue (Expense)</b>	<b>(38)</b>	<b>2,504</b>	<b>(5,855)</b>		<b>(284)</b>	<b>3,493</b>
<b>Beginning Fund Balance</b>		<b>7,617</b>				
<b>Ending Fund Balance</b>		<b>10,121</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>233</b>	<b>260</b>		<b>1</b>	<b>243</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>29</b>	<b>10</b>		<b>2</b>	<b>22</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>262</b>	<b>270</b>		<b>3</b>	<b>265</b>



### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	6/18/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	6/24/2013		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
802-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$8.26	\$0.00
802-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$9.82	\$0.00
802-7999-000	Miscellaneous Expenses	6/30/2013		Section Service Charges	\$40.00	\$0.00
802-U001-000	ADR Section Member Count	6/30/2013		Section Membership	2	0
802-U004-000	ADR Section Comp Members	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$1,020	\$1,125	90.7%	\$30	\$1,065
Registrations - Conferences/Seminars			500			
<b>Total Revenue</b>	<b>15</b>	<b>1,020</b>	<b>1,625</b>	<b>62.8%</b>	<b>30</b>	<b>1,065</b>
<b>EXPENSES</b>						
Committee - Executive			200			54
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling						3
OSB Support Services Assessment	7	442	514	86.0%	13	468
Miscellaneous Expense						40
<b>Total Expense</b>	<b>7</b>	<b>442</b>	<b>2,314</b>	<b>19.1%</b>	<b>13</b>	<b>565</b>
<b>Net Revenue (Expense)</b>	<b>9</b>	<b>578</b>	<b>(689)</b>		<b>17</b>	<b>500</b>
<b>Beginning Fund Balance</b>		<b>4,293</b>				
<b>Ending Fund Balance</b>		<b>4,871</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>68</b>	<b>75</b>		<b>2</b>	<b>71</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>4</b>		<b>2</b>	<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>75</b>	<b>79</b>		<b>4</b>	<b>75</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	6/5/2013	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	6/30/2013	June OSB Support Assessment	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	6/30/2013	Section Membership	1	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,825	3,000	94.2%	25	2,950
Registrations - Conferences/Seminars						110
<b>Total Revenue</b>		<b>2,825</b>	<b>3,200</b>	<b>88.3%</b>	<b>25</b>	<b>3,060</b>
<b>EXPENSES</b>						
Annual Meeting		(330)	2,000	-16.5%		180
Committee - Executive			200			176
Computer - Internet / Web			750			
Conferences / Seminars Expense					1,087	1,487
OSB Support Services Assessment	7	754	806	93.5%	7	780
<b>Total Expense</b>	<b>7</b>	<b>424</b>	<b>3,756</b>	<b>11.3%</b>	<b>1,093</b>	<b>2,622</b>
<b>Net Revenue (Expense)</b>	<b>(7)</b>	<b>2,401</b>	<b>(556)</b>		<b>(1,068)</b>	<b>438</b>
<b>Beginning Fund Balance</b>		<b>3,848</b>				
<b>Ending Fund Balance</b>		<b>6,249</b>				
<b>Section Member Count - Paid</b>		<b>113</b>	<b>120</b>		<b>1</b>	<b>118</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>	<b>4</b>			<b>2</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>116</b>	<b>124</b>		<b>1</b>	<b>120</b>

### Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$800			
Membership Fees	20	7,280	7,000	104.0%	120	6,980
Registrations - Conferences/Seminars		1,020	1,500	68.0%	760	760
<b>Total Revenue</b>	<b>20</b>	<b>8,300</b>	<b>9,300</b>	<b>89.2%</b>	<b>880</b>	<b>7,740</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Conferences / Seminars Expense		114	500	22.9%	67	219
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		355	385	92.2%		
Printing Services	(80)	1,460	1,835	79.6%		
Telephone - Conference Calling	11	60	50	120.2%		22
OSB Support Services Assessment	7	2,392	2,405	99.5%	46	2,295
<b>Total Expense</b>	<b>(63)</b>	<b>4,382</b>	<b>8,175</b>	<b>53.6%</b>	<b>113</b>	<b>2,536</b>
<b>Net Revenue (Expense)</b>	<b>83</b>	<b>3,918</b>	<b>1,125</b>		<b>767</b>	<b>5,204</b>
<b>Beginning Fund Balance</b>		<b>7,937</b>				
<b>Ending Fund Balance</b>		<b>11,855</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>364</b>	<b>350</b>		<b>6</b>	<b>349</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>20</b>		<b>1</b>	<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>368</b>	<b>370</b>		<b>7</b>	<b>353</b>

### Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	6/17/2013		CLE	\$0.00	\$20.00
804-7700-000	Printing & misc costs - Appellate Almanac pub	6/12/2013	Lynx Group, Inc.	Credit-2012 Appellate Almanacs	\$0.00	\$80.36
804-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
804-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$10.58	\$0.00
804-U001-000	Appellate Practice Section Member Count	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,125	\$1,125	100.0%	\$25	\$1,100
<b>Total Revenue</b>		<b>1,125</b>	<b>1,125</b>	<b>100.0%</b>	<b>25</b>	<b>1,100</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Conferences / Seminars Expense	1,431	1,431				
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		312	332	94.0%	13	299
<b>Total Expense</b>	<b>1,431</b>	<b>1,743</b>	<b>1,432</b>	<b>121.7%</b>	<b>13</b>	<b>299</b>
<b>Net Revenue (Expense)</b>	<b>(1,431)</b>	<b>(618)</b>	<b>(307)</b>		<b>12</b>	<b>801</b>
<b>Beginning Fund Balance</b>		<b>1,597</b>				
<b>Ending Fund Balance</b>		<b>980</b>				
<b>Section Member Count - Paid</b>		<b>45</b>	<b>45</b>		<b>1</b>	<b>44</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>6</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>		<b>53</b>	<b>51</b>		<b>2</b>	<b>50</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7245-000	Conferences / Seminars	6/30/2013		Rev/Exp 10/5/12 Joint CLE	\$1,430.84	\$0.00

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$90	\$28,800	\$33,000	87.3%	\$150	\$29,400
Registrations - Conferences/Seminars						270
<b>Total Revenue</b>	<b>90</b>	<b>28,800</b>	<b>33,000</b>	<b>87.3%</b>	<b>150</b>	<b>29,670</b>
<b>EXPENSES</b>						
Annual Meeting			5,000			
Committee - Executive	7,132	7,132	9,000	79.2%		
Computer - Internet / Web	763	8,498	4,560	186.3%	1,330	7,298
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	19	38	200	19.2%	18	69
OSB Support Services Assessment	26	6,260	7,313	85.6%	33	6,370
<b>Total Expense</b>	<b>7,939</b>	<b>24,270</b>	<b>97,073</b>	<b>25.0%</b>	<b>1,380</b>	<b>15,737</b>
<b>Net Revenue (Expense)</b>	<b>(7,849)</b>	<b>4,530</b>	<b>(64,073)</b>		<b>(1,230)</b>	<b>13,933</b>
<b>Beginning Fund Balance</b>		<b>96,225</b>				
<b>Ending Fund Balance</b>		<b>100,755</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>960</b>	<b>1,100</b>		<b>5</b>	<b>980</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>20</b>	<b>25</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>980</b>	<b>1,125</b>		<b>5</b>	<b>993</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	6/4/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/24/2013		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	6/5/2013	Allison Inn and Spa, The	Bus.Law-Prepay Event 6/14-15	\$5,833.90	\$0.00
806-7195-000	Committee - Executive	6/19/2013	Allison Inn and Spa, The	Final Pmt-Bus Law Ex Com Event	\$1,298.30	\$0.00
806-7205-015	Computer - Internet / Web	6/26/2013	Barkley, Carole	Bus Law-Edit/Admin Svcs-May'13	\$762.50	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
806-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$10.98	\$0.00
806-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$7.56	\$0.00
806-U001-000	Business Law Section Member Count	6/30/2013		Section Membership	3	0
806-U004-000	Business Law Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$10,160	\$10,200	99.6%		\$10,240
Registrations - Conferences/Seminars		2,070	3,500	59.1%	1,355	1,565
<b>Total Revenue</b>	<b>20</b>	<b>12,230</b>	<b>13,700</b>	<b>89.3%</b>	<b>1,355</b>	<b>11,805</b>
<b>EXPENSES</b>						
Committee - Executive			800			668
Conferences / Seminars Expense		1,986	6,500	30.6%	1,900	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	26	3,380	3,543	95.4%	7	3,400
<b>Total Expense</b>	<b>26</b>	<b>5,366</b>	<b>14,843</b>	<b>36.2%</b>	<b>1,907</b>	<b>7,408</b>
<b>Net Revenue (Expense)</b>	<b>(6)</b>	<b>6,864</b>	<b>(1,143)</b>		<b>(552)</b>	<b>4,397</b>
<b>Beginning Fund Balance</b>		<b>23,576</b>				
<b>Ending Fund Balance</b>		<b>30,440</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>508</b>	<b>510</b>			<b>511</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>33</b>	<b>35</b>		<b>1</b>	<b>29</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>541</b>	<b>545</b>		<b>1</b>	<b>540</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	6/29/2013		CLE	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
807-U001-000	Business Litigation Section Member Count	6/30/2013		Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	6/30/2013		Section Membership	4	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,508	\$5,535	99.5%		\$5,481
Sponsorship Rev						500
Registrations - Conferences/Seminars		3,029				
<b>Total Revenue</b>		<b>8,537</b>	<b>5,535</b>	<b>154.2%</b>		<b>5,981</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	258	258	350	73.8%		278
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	36	2,461	3,700	66.5%	33	2,476
Telephone - Conference Calling	10	42	135	31.0%	11	52
OSB Support Services Assessment		1,326	1,411	94.0%		1,320
<b>Total Expense</b>	<b>305</b>	<b>4,088</b>	<b>6,096</b>	<b>67.1%</b>	<b>44</b>	<b>4,126</b>
<b>Net Revenue (Expense)</b>	<b>(305)</b>	<b>4,449</b>	<b>(561)</b>		<b>(44)</b>	<b>1,855</b>
<b>Beginning Fund Balance</b>		<b>1,065</b>				
<b>Ending Fund Balance</b>		<b>5,514</b>				
<b>Section Member Count - Paid</b>		<b>204</b>	<b>205</b>			<b>202</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>14</b>	<b>12</b>			<b>12</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>218</b>	<b>217</b>			<b>214</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	6/26/2013	Brown, Adrian Lee	CivilRights-ThankYouGifts Reimb	\$138.47	\$0.00
808-7245-000	Conferences / Seminars	6/30/2013		MCLE Transfers	\$120.00	\$0.00
808-7715-000	Newsletter	6/30/2013		Section Service Charges	\$36.32	\$0.00
808-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$2.54	\$0.00
808-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$7.43	\$0.00
808-U004-000	Civil Rights Section Comp Members	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500			
Luncheon Event	297	4,209	5,000	84.2%	20	1,970
Membership Fees		5,040	6,000	84.0%	48	5,184
<b>Total Revenue</b>	<b>297</b>	<b>9,249</b>	<b>11,500</b>	<b>80.4%</b>	<b>68</b>	<b>7,154</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		808	1,800	44.9%	170	821
Computer - Internet / Web		600	1,200	50.0%		600
Conferences / Seminars Expense		1,260	700	180.1%		40
Luncheon Expense	401	2,695	4,250	63.4%		1,317
Outreach Programs			800			
Printing Services		22				
Sponsorships			1,500			
Telephone - Conference Calling	7	29	200	14.6%	9	41
OSB Support Services Assessment	7	1,404	1,755	80.0%	20	1,443
Miscellaneous Expense						26
<b>Total Expense</b>	<b>415</b>	<b>6,818</b>	<b>13,205</b>	<b>51.6%</b>	<b>198</b>	<b>4,288</b>
<b>Net Revenue (Expense)</b>	<b>(118)</b>	<b>2,431</b>	<b>(1,705)</b>		<b>(130)</b>	<b>2,866</b>
<b>Beginning Fund Balance</b>		<b>5,315</b>				
<b>Ending Fund Balance</b>		<b>7,746</b>				
<b>Section Member Count - Paid</b>		<b>210</b>	<b>250</b>		<b>2</b>	<b>216</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>20</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>216</b>	<b>270</b>		<b>3</b>	<b>222</b>



### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	6/7/2013	Charles R. Bowers, PC	1187	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2013	Holm Jensen Law, LLC	1026	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2013	Benn, Travis J.	341	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2013	Brodie Scout, Amy J.	1931	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2013	Immix Law Group PC	1975	\$0.00	\$18.00
809-4348-000	Luncheon CLE	6/7/2013	Alto Law Group, LLC	3635	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2013	Tonkon Torp LLP	6009	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2013	Immix Law Group PC	1962	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2013	State of Oregon	3155862	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2013	Chernoff, Vilhauer, McClung &	6902	\$0.00	\$66.00
809-4348-000	Luncheon CLE	6/7/2013	Tonkon Torp LLP	5713	\$0.00	\$27.00
809-7538-000	Luncheon CLE	6/12/2013	Kells Irish Restaurant & Pub	CILS-Luncheon Mtg 5/29/13	\$216.00	\$0.00
809-7538-000	Luncheon CLE	6/30/2013	Elephants Delicatessen Inc	CILS-Elephants 5/2/13 Luncheon	\$184.65	\$0.00
809-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$3.72	\$0.00
809-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$3.70	\$0.00
809-U004-000	Computer & Internet Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$4,150	\$3,875	107.1%	\$70	\$3,870
<b>Total Revenue</b>	<b>25</b>	<b>4,150</b>	<b>3,875</b>	<b>107.1%</b>	<b>70</b>	<b>3,870</b>
<b>EXPENSES</b>						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			200			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			500			
Sponsorships		550				
Telephone - Conference Calling	18	73	175	41.7%	7	55
OSB Support Services Assessment	7	1,131	1,138	99.4%	26	1,053
<b>Total Expense</b>	<b>24</b>	<b>2,754</b>	<b>5,088</b>	<b>54.1%</b>	<b>33</b>	<b>1,108</b>
<b>Net Revenue (Expense)</b>	<b>1</b>	<b>1,396</b>	<b>(1,213)</b>		<b>37</b>	<b>2,762</b>
<b>Beginning Fund Balance</b>		<b>14,462</b>				
<b>Ending Fund Balance</b>		<b>15,858</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>166</b>	<b>155</b>		<b>3</b>	<b>155</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>20</b>		<b>1</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>174</b>	<b>175</b>		<b>4</b>	<b>162</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	6/25/2013		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
841-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$17.69	\$0.00
841-U001-000	Constitutional Law Section Member Count	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees	45	7,005	7,125	98.3%	23	5,658
Registrations - Conferences/Seminars		50	4,000	1.3%		
<b>Total Revenue</b>	<b>45</b>	<b>7,055</b>	<b>12,125</b>	<b>58.2%</b>	<b>23</b>	<b>5,658</b>
<b>EXPENSES</b>						
Annual Meeting			1,500			
Committee - Executive		284	800	35.5%		442
Computer - Internet / Web	25	753	2,000	37.6%	25	251
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	325	675	650	103.8%	300	300
Telephone - Conference Calling	3	9	100	9.5%	8	33
OSB Support Services Assessment	26	3,062	3,127	97.9%	26	3,231
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>379</b>	<b>4,783</b>	<b>10,327</b>	<b>46.3%</b>	<b>359</b>	<b>7,257</b>
<b>Net Revenue (Expense)</b>	<b>(334)</b>	<b>2,272</b>	<b>1,798</b>		<b>(336)</b>	<b>(1,599)</b>
<b>Beginning Fund Balance</b>		<b>3,389</b>				
<b>Ending Fund Balance</b>		<b>5,661</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>467</b>	<b>475</b>		<b>2</b>	<b>492</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>4</b>	<b>6</b>		<b>2</b>	<b>5</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>471</b>	<b>481</b>		<b>4</b>	<b>497</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$30.00
810-7205-015	Computer - Internet / Web	6/6/2013	Appaloosa Business Service Inc	ConstructLaw-Site Maint June13	\$25.00	\$0.00
810-7715-000	Newsletter	6/30/2013		Section Service Charges	\$325.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
810-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$3.16	\$0.00
810-U001-000	Construction Law Section Member Count	6/30/2013		Section Membership	3	0
810-U004-000	Construction Law Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$2,880	\$2,700	106.7%	\$15	\$2,700
Registrations - Conferences/Seminars		520	1,000	52.0%		
<b>Total Revenue</b>	<b>30</b>	<b>3,400</b>	<b>3,700</b>	<b>91.9%</b>	<b>15</b>	<b>2,700</b>
<b>EXPENSES</b>						
Committee - Executive		103	200	51.5%		105
Computer - Internet / Web			80			
Conferences / Seminars Expense			500			
Contributions			1,000			
Library			850			468
Telephone - Conference Calling	15	50	135	37.3%	16	67
OSB Support Services Assessment	20	1,287	1,333	96.5%	7	1,203
<b>Total Expense</b>	<b>35</b>	<b>1,440</b>	<b>4,098</b>	<b>35.1%</b>	<b>22</b>	<b>1,842</b>
<b>Net Revenue (Expense)</b>	<b>(5)</b>	<b>1,960</b>	<b>(398)</b>		<b>(7)</b>	<b>858</b>
<b>Beginning Fund Balance</b>		<b>2,240</b>				
<b>Ending Fund Balance</b>		<b>4,200</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>192</b>	<b>180</b>		<b>1</b>	<b>179</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>17</b>	<b>25</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>209</b>	<b>205</b>		<b>1</b>	<b>200</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	6/24/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
838-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$6.63	\$0.00
838-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$8.55	\$0.00
838-U001-000	Consumer Law Section Member Count	6/30/2013		Section Membership	2	0
838-U004-000	Consumer Law Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$9,040	\$8,920	101.3%	\$120	\$8,920
Registrations - Conferences/Seminars	520	520	2,000	26.0%		
<b>Total Revenue</b>	<b>600</b>	<b>9,560</b>	<b>10,920</b>	<b>87.5%</b>	<b>120</b>	<b>8,920</b>
<b>EXPENSES</b>						
Committee - Executive			1,000			
Computer - Internet / Web	8	230	600	38.3%		222
Conferences / Seminars Expense	143	143	5,500	2.6%		833
Contributions		500	1,500	33.3%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Gifts & Awards			100			
Luncheon Expense			900			
Sponsorships		750				
Telephone - Conference Calling	13	82	100	81.6%	1	28
OSB Support Services Assessment	26	2,938	2,951	99.6%	39	2,899
<b>Total Expense</b>	<b>189</b>	<b>6,642</b>	<b>13,651</b>	<b>48.7%</b>	<b>40</b>	<b>3,982</b>
<b>Net Revenue (Expense)</b>	<b>411</b>	<b>2,918</b>	<b>(2,731)</b>		<b>80</b>	<b>4,938</b>
<b>Beginning Fund Balance</b>		<b>15,753</b>				
<b>Ending Fund Balance</b>		<b>18,671</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>452</b>	<b>446</b>		<b>6</b>	<b>446</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>7</b>	<b>8</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>459</b>	<b>454</b>		<b>6</b>	<b>450</b>



## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	6/10/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/17/2013		CLE	\$0.00	\$20.00
836-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Blumenberg, Amy	Cash	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Thompson, Brian	Cash	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Laveille, John E	6951	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Terreault, Steve	2155	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Erwin, Kenton L	1313	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Robinson, Jon C.	1477	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Forsyth, Sarah H	1968	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Fisher, Ann L	1466	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Griffith, Sue G.	8580	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Cruz Jr., Gustavo J	1559	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Kennedy, Celina	3102	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Chafin, N.	1417	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Souza, Tiffany	3045	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Miller Nash LLP	2459	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Brask, Gretchen M.	8496	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Waters, Harshi M.	1844	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Oneil, Yumi Minagawa	1413	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	James M. Hillas, P.C.	1486	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Kroger	6777116	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Miller Nash LLP	260268	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Wilson Construction Co	2124011	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Vigilant	048464	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Beau Delicious! International	10562	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	6/27/2013	Duffy Kekel LLP	50622	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	6/27/2013	Agate Healthcare	27665	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	6/30/2013	Appaloosa Business Service Inc	CorpCnsl-Website Host/Maint	\$7.50	\$0.00
836-7245-000	Conferences / Seminars	6/30/2013	Washington State Bar Association	CorpCnsl-Pmt-MCLE SpnsrFees	\$103.00	\$0.00
836-7245-000	Conferences / Seminars	6/30/2013		MCLE Transfers	\$40.00	\$0.00
836-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
836-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$12.95	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2013		Section Membership	4	0
836-U004-000	Corporate Counsel Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,920	\$12,400	96.1%	\$60	\$12,080
Registrations - Conferences/Seminars	181	4,336	12,000	36.1%		7,910
<b>Total Revenue</b>	<b>201</b>	<b>16,256</b>	<b>24,400</b>	<b>66.6%</b>	<b>60</b>	<b>19,990</b>
<b>EXPENSES</b>						
Committee - Executive		1,190	7,500	15.9%		1,381
Computer - Internet / Web			200			
Conferences / Seminars Expense	1,030	8,368	15,000	55.8%		6,005
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	24	45	100	45.2%		31
OSB Support Services Assessment	7	3,907	4,225	92.5%	39	4,017
<b>Total Expense</b>	<b>1,061</b>	<b>13,510</b>	<b>28,825</b>	<b>46.9%</b>	<b>39</b>	<b>11,433</b>
<b>Net Revenue (Expense)</b>	<b>(860)</b>	<b>2,746</b>	<b>(4,425)</b>		<b>21</b>	<b>8,557</b>
<b>Beginning Fund Balance</b>		<b>63,858</b>				
<b>Ending Fund Balance</b>		<b>66,605</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>596</b>	<b>620</b>		<b>3</b>	<b>603</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>30</b>		<b>3</b>	<b>15</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>601</b>	<b>650</b>		<b>6</b>	<b>618</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	6/21/2013		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	6/30/2013		Seminar Registration Svc Chgs	\$0.00	\$181.25
811-7245-000	Conferences / Seminars	6/30/2013		Seminar Registration Svc Chgs	\$670.00	\$0.00
811-7245-000	Conferences / Seminars	6/30/2013		Seminar Registration Svc Chgs	\$360.00	\$0.00
811-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
811-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$10.76	\$0.00
811-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$13.56	\$0.00
811-U001-000	Criminal Law Section Member Count	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,000			
Membership Fees	75	17,850	18,750	95.2%	100	18,070
Sponsorship Rev		(504)				10,300
Registrations - Conferences/Seminars		2,280	2,500	91.2%		2,340
Registrations - NW Bankruptcy			7,500			
<b>Total Revenue</b>	<b>75</b>	<b>19,626</b>	<b>58,750</b>	<b>33.4%</b>	<b>100</b>	<b>30,710</b>
<b>EXPENSES</b>						
Annual Meeting			30,000			4,500
Committee - Executive		917	6,500	14.1%		2,196
Committee - Award of Merit			300			
Committee - Legislative		150	500	30.1%		
Committee - New Lawyer		120	300	39.9%		
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	45	1,260	3,000	42.0%	360	1,328
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%	544	3,714
Social Events			2,500			
Special Projects						32
Sponsorships			200			
Telephone - Conference Calling	74	282	400	70.6%	23	174
OSB Support Services Assessment	26	4,739	5,070	93.5%	33	4,784
Miscellaneous Expense			200			8,491
<b>Total Expense</b>	<b>145</b>	<b>18,600</b>	<b>74,220</b>	<b>25.1%</b>	<b>960</b>	<b>30,188</b>
<b>Net Revenue (Expense)</b>	<b>(70)</b>	<b>1,025</b>	<b>(15,470)</b>		<b>(860)</b>	<b>522</b>
<b>Beginning Fund Balance</b>		<b>26,402</b>				
<b>Ending Fund Balance</b>		<b>27,427</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>713</b>	<b>750</b>		<b>4</b>	<b>721</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>16</b>	<b>30</b>		<b>1</b>	<b>15</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>729</b>	<b>780</b>		<b>5</b>	<b>736</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	6/20/2013		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	6/25/2013		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$25.00
812-7205-015	Computer - Internet / Web	6/12/2013	Appaloosa Business Service Inc	DC Sect-Site Maint/Update Data	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
812-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$48.34	\$0.00
812-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$25.52	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	6/30/2013		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$2,160	\$2,400	90.0%		\$2,400
Registrations - Conferences/Seminars						74
<b>Total Revenue</b>	<b>40</b>	<b>2,160</b>	<b>2,400</b>	<b>90.0%</b>		<b>2,474</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			300
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Newsletter & Case Law Summaries			300			
Outreach Programs			750			
Printing Services			100			
Scholarships		1,370	1,000	137.0%		
Telephone - Conference Calling	26	77				14
OSB Support Services Assessment	13	728	871	83.6%	7	800
<b>Total Expense</b>	<b>39</b>	<b>2,174</b>	<b>5,621</b>	<b>38.7%</b>	<b>7</b>	<b>1,113</b>
<b>Net Revenue (Expense)</b>	<b>1</b>	<b>(14)</b>	<b>(3,221)</b>		<b>(7)</b>	<b>1,360</b>
<b>Beginning Fund Balance</b>		<b>9,990</b>				
<b>Ending Fund Balance</b>		<b>9,976</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>108</b>	<b>120</b>			<b>120</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>14</b>		<b>1</b>	<b>3</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>112</b>	<b>134</b>		<b>1</b>	<b>123</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	6/21/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$13.00	\$0.00
826-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$26.20	\$0.00
826-U001-000	Disability Law Section Member Count	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$4,700	\$4,875	96.4%	\$100	\$4,575
<b>Total Revenue</b>	<b>25</b>	<b>4,700</b>	<b>4,875</b>	<b>96.4%</b>	<b>100</b>	<b>4,575</b>
<b>EXPENSES</b>						
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	26	77	150	51.5%	8	57
OSB Support Services Assessment	7	1,222	1,268	96.4%	26	1,203
Miscellaneous Expense			225			
<b>Total Expense</b>	<b>33</b>	<b>2,799</b>	<b>5,168</b>	<b>54.2%</b>	<b>34</b>	<b>1,260</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,901</b>	<b>(293)</b>		<b>66</b>	<b>3,315</b>
<b>Beginning Fund Balance</b>		<b>6,560</b>				
<b>Ending Fund Balance</b>		<b>8,461</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>188</b>	<b>195</b>		<b>4</b>	<b>184</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>188</b>	<b>195</b>		<b>4</b>	<b>185</b>



## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	6/17/2013		CLE	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$14.15	\$0.00
845-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$11.87	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$13,375	\$13,750	97.3%	\$150	\$13,700
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		9,450	8,250	114.5%		8,025
	<hr style="border-top: 1px dashed black;"/>					
<b>Total Revenue</b>	<b>100</b>	<b>22,825</b>	<b>22,800</b>	<b>100.1%</b>	<b>150</b>	<b>22,575</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>EXPENSES</b>						
Committee - Executive		1,758	3,000	58.6%	496	1,419
Committee - Legislative		56	250	22.4%		
Conferences / Seminars Expense	(136)					
Conferences / Seminars - UnCLE	952	8,290	8,250	100.5%	7,599	9,035
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%		3,000
Telephone - Conference Calling	20	86	250	34.2%	15	89
OSB Support Services Assessment	26	3,478	3,705	93.9%	39	3,562
	<hr style="border-top: 1px dashed black;"/>					
<b>Total Expense</b>	<b>861</b>	<b>17,368</b>	<b>24,355</b>	<b>71.3%</b>	<b>8,150</b>	<b>17,105</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>Net Revenue (Expense)</b>	<b>(761)</b>	<b>5,457</b>	<b>(1,555)</b>		<b>(8,000)</b>	<b>5,470</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>Beginning Fund Balance</b>		<b>25,354</b>				
	<hr style="border-top: 1px dashed black;"/>					
<b>Ending Fund Balance</b>		<b>30,811</b>				
	<hr style="border-top: 1px dashed black;"/>					
<b>Section Member Count - Paid</b>	<b>4</b>	<b>535</b>	<b>550</b>		<b>6</b>	<b>547</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>26</b>	<b>20</b>			<b>22</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>561</b>	<b>570</b>		<b>6</b>	<b>569</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	6/10/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/21/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$50.00
842-7245-000	Conferences / Seminars	6/30/2013		Seminar Registration Svc Chgs	\$810.00	\$0.00
842-7245-000	Conferences / Seminars	6/30/2013		CLE registration svcs corr	\$0.00	\$810.00
842-7245-000	Conferences / Seminars	6/30/2013		Corr UnCLE credit card fees	\$0.00	\$7.79
842-7245-000	Conferences / Seminars	6/30/2013		Corr UnCLE credit card fees	\$0.00	\$128.60
842-7245-075	UnCLE seminar expense	6/11/2013	Affiniscape	CrCard Fees 4/30-5/30 Deposits	\$5.67	\$0.00
842-7245-075	UnCLE seminar expense	6/30/2013		CLE registration svcs corr	\$810.00	\$0.00
842-7245-075	UnCLE seminar expense	6/30/2013		Corr UnCLE credit card fees	\$7.79	\$0.00
842-7245-075	UnCLE seminar expense	6/30/2013		Corr UnCLE credit card fees	\$128.60	\$0.00
842-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
842-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$5.08	\$0.00
842-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$14.64	\$0.00
842-U001-000	Elder Law Section Member Count	6/30/2013		Section Membership	4	0
842-U004-000	Elder Law Section Comp Members	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$5,275	\$5,500	95.9%	\$25	\$5,350
Registrations - Conferences/Seminars		175	2,300	7.6%	1,460	1,460
Sales					8	8
<b>Total Revenue</b>	<b>50</b>	<b>5,450</b>	<b>7,800</b>	<b>69.9%</b>	<b>1,493</b>	<b>6,818</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		190				
Conferences / Seminars Expense		1,798	5,000	36.0%	374	3,682
Telephone - Conference Calling		15	50	29.5%		
OSB Support Services Assessment	20	1,398	1,430	97.7%	7	1,391
<b>Total Expense</b>	<b>20</b>	<b>3,400</b>	<b>7,480</b>	<b>45.5%</b>	<b>381</b>	<b>5,073</b>
<b>Net Revenue (Expense)</b>	<b>31</b>	<b>2,050</b>	<b>320</b>		<b>1,112</b>	<b>1,745</b>
<b>Beginning Fund Balance</b>		<b>6,647</b>				
<b>Ending Fund Balance</b>		<b>8,696</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>211</b>	<b>220</b>		<b>1</b>	<b>214</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>8</b>				
<b>Section Member Count - Total</b>	<b>3</b>	<b>219</b>	<b>220</b>		<b>1</b>	<b>214</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	6/24/2013	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	6/27/2013	CLE	\$0.00	\$25.00
824-4405-000	Membership Fees	6/27/2013	CLE	\$0.00	\$25.00
824-4405-000	Membership Fees	6/27/2013	Back Out Journal Entry 341634	\$25.00	\$0.00
824-7745-000	OSB Support Service Assessment	6/30/2013	June OSB Support Assessment	\$19.50	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	6/30/2013	Section Membership	2	0
824-U004-000	Energy, Telecom & Utility Section Comp Members	6/30/2013	Section Membership	1	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$7,875	\$7,950	99.1%	\$105	\$7,845
Registrations - Conferences/Seminars		20	3,200	0.6%	10	10
<b>Total Revenue</b>	<b>60</b>	<b>7,895</b>	<b>11,150</b>	<b>70.8%</b>	<b>115</b>	<b>7,855</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries		309	1,500	20.6%		670
Committee - Executive		309	500	61.8%	317	435
Committee - Desk Book			500			
Committee - Subcommittee			200			
Conferences / Seminars Expense		580	4,000	14.5%	40	440
Contributions			2,000			
Gifts & Awards			500		150	150
Luncheon Expense		40	200	20.0%		
Social Events		181	1,000	18.1%		893
Telephone - Conference Calling	7	234	500	46.8%	70	140
OSB Support Services Assessment	26	3,413	3,640	93.8%	46	3,484
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>33</b>	<b>5,065</b>	<b>17,040</b>	<b>29.7%</b>	<b>622</b>	<b>6,212</b>
<b>Net Revenue (Expense)</b>	<b>27</b>	<b>2,830</b>	<b>(5,890)</b>		<b>(507)</b>	<b>1,643</b>
<b>Beginning Fund Balance</b>		<b>9,460</b>				
<b>Ending Fund Balance</b>		<b>12,290</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>525</b>	<b>530</b>		<b>7</b>	<b>523</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>30</b>		<b>1</b>	<b>17</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>529</b>	<b>560</b>		<b>8</b>	<b>540</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/5/2013		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/20/2013		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341634	\$15.00	\$0.00
813-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
813-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$7.04	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	6/30/2013		Section Membership	4	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$23,820	\$24,000	99.3%	\$140	\$24,020
Registrations - Conferences/Seminars			1,200			
<b>Total Revenue</b>	<b>120</b>	<b>23,820</b>	<b>25,200</b>	<b>94.5%</b>	<b>140</b>	<b>24,020</b>
<b>EXPENSES</b>						
Annual Meeting		500	100	500.0%		
Committee - Executive			8,500			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%		3,133
Telephone - Conference Calling	22	93	150	62.2%	4	82
OSB Support Services Assessment	65	7,781	8,223	94.6%	65	7,891
<b>Total Expense</b>	<b>87</b>	<b>13,955</b>	<b>25,973</b>	<b>53.7%</b>	<b>69</b>	<b>11,605</b>
<b>Net Revenue (Expense)</b>	<b>33</b>	<b>9,865</b>	<b>(773)</b>		<b>71</b>	<b>12,415</b>
<b>Beginning Fund Balance</b>		<b>16,817</b>				
<b>Ending Fund Balance</b>		<b>26,682</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>1,190</b>	<b>1,200</b>		<b>7</b>	<b>1,201</b>
<b>Section Member Count - Complimentary</b>		<b>30</b>	<b>65</b>		<b>3</b>	<b>34</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>1,220</b>	<b>1,265</b>		<b>10</b>	<b>1,235</b>



## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/12/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/24/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$65.00	\$0.00
814-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$20.13	\$0.00
814-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$1.56	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	6/30/2013		Section Membership	6	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$375	\$26,525	\$27,500	96.5%	\$225	\$26,855
Registrations - Conferences/Seminars			80,000			720
<b>Total Revenue</b>	<b>375</b>	<b>26,525</b>	<b>107,500</b>	<b>24.7%</b>	<b>225</b>	<b>27,575</b>
<b>EXPENSES</b>						
Annual Meeting		39	2,500	1.5%		
Committee - Executive	258	258	1,000	25.8%		
Computer - Internet / Web		4,292	4,890	87.8%		25
Conferences / Seminars Expense			79,000			99
Gifts & Awards			500			
Newsletter & Case Law Summaries	200	5,925	13,500	43.9%	450	4,333
Telephone - Conference Calling	36	102	500	20.4%	12	94
OSB Support Services Assessment	98	6,897	7,150	96.5%	59	6,981
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>591</b>	<b>17,512</b>	<b>109,540</b>	<b>16.0%</b>	<b>521</b>	<b>11,532</b>
<b>Net Revenue (Expense)</b>	<b>(216)</b>	<b>9,013</b>	<b>(2,040)</b>		<b>(296)</b>	<b>16,043</b>
<b>Beginning Fund Balance</b>		<b>66,928</b>				
<b>Ending Fund Balance</b>		<b>75,941</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>1,061</b>	<b>1,100</b>		<b>9</b>	<b>1,074</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>15</b>	<b>1,061</b>	<b>1,100</b>		<b>9</b>	<b>1,074</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	6/6/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/13/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/18/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/19/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/21/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/25/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/26/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341634	\$25.00	\$0.00
815-7195-000	Committee - Executive	6/30/2013	Sager-Kottre, Kristen	E/R-FamilyLaw-Dinner-ExComMtg	\$257.60	\$0.00
815-7715-000	Newsletter	6/30/2013		Section Service Charges	\$200.00	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$97.50	\$0.00
815-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$12.06	\$0.00
815-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$23.64	\$0.00
815-U001-000	Family Law Section Member Counts	6/30/2013		Section Membership	15	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$45	\$6,510	\$6,750	96.4%	\$15	\$6,615
Sponsorship Rev		600	500	120.0%		250
Registrations - Conferences/Seminars		6,005	7,000	85.8%		6,555
<b>Total Revenue</b>	<b>45</b>	<b>13,115</b>	<b>14,250</b>	<b>92.0%</b>	<b>15</b>	<b>13,420</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	710	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	37	125	150	83.1%	21	48
OSB Support Services Assessment	20	2,821	3,088	91.4%	7	2,899
Miscellaneous Expense			100			97
<b>Total Expense</b>	<b>767</b>	<b>8,295</b>	<b>13,488</b>	<b>61.5%</b>	<b>27</b>	<b>10,841</b>
<b>Net Revenue (Expense)</b>	<b>(722)</b>	<b>4,820</b>	<b>763</b>		<b>(12)</b>	<b>2,579</b>
<b>Beginning Fund Balance</b>		<b>13,007</b>				
<b>Ending Fund Balance</b>		<b>17,828</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>434</b>	<b>450</b>		<b>1</b>	<b>441</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>6</b>	<b>25</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>440</b>	<b>475</b>		<b>1</b>	<b>446</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	6/20/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	6/25/2013		DUES	\$0.00	\$15.00
816-7245-000	Conferences / Seminars	6/30/2013		Seminar Registration Svc Chgs	\$710.00	\$0.00
816-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
816-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$37.01	\$0.00
816-U001-000	Governmental Law Section Member Count	6/30/2013		Section Membership	3	0
816-U004-000	Governmental Law Section Comp Members	6/30/2013		Section Membership	6	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500			
Membership Fees	45	4,440	4,200	105.7%	30	4,185
<b>Total Revenue</b>	<b>45</b>	<b>4,440</b>	<b>11,700</b>	<b>37.9%</b>	<b>30</b>	<b>4,185</b>
<b>EXPENSES</b>						
Annual Meeting			4,500			
Committee - Executive		136				
Computer - Internet / Web	15	193	10,000	1.9%	15	194
Conferences / Seminars Expense	40	148	1,250	11.8%	40	80
Contributions - OR Minority Lawyers Assoc.		250				
Outreach Programs			500		86	86
Speaker Expense			5,000			
Special Projects		86	1,000	8.6%		
Telephone - Conference Calling	25	81	150	54.0%	11	100
OSB Support Services Assessment	20	1,957	1,885	103.8%	26	1,833
<b>Total Expense</b>	<b>99</b>	<b>2,850</b>	<b>24,285</b>	<b>11.7%</b>	<b>177</b>	<b>2,292</b>
<b>Net Revenue (Expense)</b>	<b>(54)</b>	<b>1,590</b>	<b>(12,585)</b>		<b>(147)</b>	<b>1,893</b>
<b>Beginning Fund Balance</b>		<b>24,863</b>				
<b>Ending Fund Balance</b>		<b>26,453</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>296</b>	<b>280</b>		<b>2</b>	<b>279</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>10</b>		<b>2</b>	<b>3</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>301</b>	<b>290</b>		<b>4</b>	<b>282</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	6/6/2013	Appaloosa Business Service Inc	HealthLaw-Site Maint June '13	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	6/30/2013		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
817-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$15.93	\$0.00
817-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$8.77	\$0.00
817-U001-000	Health Law Section Member Count	6/30/2013		Section Membership	3	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,020	\$2,680	112.7%		\$2,880
<b>Total Revenue</b>		<b>3,020</b>	<b>2,680</b>	<b>112.7%</b>		<b>2,880</b>
<b>EXPENSES</b>						
Annual Meeting			800			
Conferences / Seminars Expense			500			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	13	59	300	19.7%	21	93
OSB Support Services Assessment		1,001	904	110.7%		936
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>13</b>	<b>1,060</b>	<b>4,504</b>	<b>23.5%</b>	<b>21</b>	<b>1,029</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>1,960</b>	<b>(1,824)</b>		<b>(21)</b>	<b>1,851</b>
<b>Beginning Fund Balance</b>		<b>8,724</b>				
<b>Ending Fund Balance</b>		<b>10,684</b>				
<b>Section Member Count - Paid</b>		<b>151</b>	<b>134</b>			<b>144</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>		<b>163</b>	<b>139</b>			<b>149</b>



## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$12.53	\$0.00

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,450			
Luncheon Event	1,588	3,992	7,250	55.1%	1,050	3,600
Membership Fees	120	9,140	8,820	103.6%	100	8,620
Registrations - Conferences/Seminars		190	75	253.3%	75	75
	-----					
<b>Total Revenue</b>	<b>1,708</b>	<b>13,322</b>	<b>18,595</b>	<b>71.6%</b>	<b>1,225</b>	<b>12,295</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting	600	600	2,450	24.5%		
Committee - Executive	181	918	1,200	76.5%	146	700
Computer - Internet / Web		153	120	127.9%		420
Conferences / Seminars Expense	60	199	200	99.4%	40	40
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice			500		500	500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards			1,000			
Luncheon Expense	476	2,342	6,500	36.0%	1,487	3,461
Outreach Programs	492	1,042	3,000	34.7%	500	624
Telephone - Conference Calling	14	45			3	29
OSB Support Services Assessment	46	2,984	2,867	104.1%	33	2,802
	-----					
<b>Total Expense</b>	<b>1,869</b>	<b>8,783</b>	<b>18,837</b>	<b>46.6%</b>	<b>2,709</b>	<b>9,576</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(161)</b>	<b>4,539</b>	<b>(242)</b>		<b>(1,484)</b>	<b>2,719</b>
	=====					
<b>Beginning Fund Balance</b>		<b>11,521</b>				
		-----				
<b>Ending Fund Balance</b>		<b>16,061</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>457</b>	<b>441</b>		<b>5</b>	<b>431</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>2</b>				
<b>Section Member Count - Total</b>	<b>7</b>	<b>459</b>	<b>441</b>		<b>5</b>	<b>431</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	6/7/2013	Dascenzo	3638	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Chernoff, Vilhauer, McClung &	6863	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Farleigh Wada Witt	95250	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Lane Powell PC	720304	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Rose Law Firm	3609	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Portland Intellectual Property	1369	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Page, Bonnie A.	131	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Farleigh Wada Witt	95252	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Northwest IP Law Group LLC	2676	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Day & Koch LLP	1220	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Harrang Long Gary Rudnick P.C.	76038	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Elliott, Ostrander & Preston,	15891	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Poehler, Margaret S	848	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Day & Koch LLP	1217	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Milesnick, Elizabeth	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/7/2013	Sniffen, Brian	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Ripma, David C	5791	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Kolisch Hartwell, P.C.	83492	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Lane Powell PC	721185	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Tonkon Torp LLP	6012	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Day & Koch LLP	1227	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Elliott, Ostrander & Preston,	15967	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Klarquist Sparkman, LLP	150016	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Chernoff, Vilhauer, McClung &	6945	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Jandacek, James W	5392	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Rice, James G.	8870	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Kolisch Hartwell, P.C.	83494	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	The Standard	238649	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Ripma, David C	5798	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Durocher, Amy B.	138	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Miller Nash LLP	260119	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Knecht, Kristen S.	1881	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Alleman, Hal, McCoy, Russell &	11002	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Perkins Coie LLP	7031	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Schreiner, Joshua R	2526	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Swider Medeiros Haver LLP	6007	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	6/18/2013	patenttm.us	6133	\$0.00	\$58.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Klarquist Sparkman, LLP	150045	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Immix Law Group PC	1976	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Stoll Stoll Berne Lokting & Sh	33796	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Malcolm, David J.	1122	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Alto Law Group, LLC	3638	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Tonkon Torp LLP	6247	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Elder, Steve	4148	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/18/2013	Marlink, Jeffrey S	322	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/24/2013	NSF Checks	Malcolm, David 1122	\$20.00	\$0.00
823-4405-000	Membership Fees	6/6/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	6/17/2013		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	6/24/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$40.00
823-7040-000	Annual Meeting	6/30/2013	Jake's Catering	IP-Sec Dep.-10/9/13 Mtg	\$600.00	\$0.00
823-7195-000	Committee - Executive	6/30/2013	Elephants Delicatessen Inc	IP - Lunch 6/19/13 ExCom Mtg	\$181.35	\$0.00
823-7245-000	Conferences / Seminars	6/26/2013	Field, Allen	IP Sect-Sbux Gift Card Reimb	\$60.00	\$0.00
823-7538-000	Luncheon Expense-	6/12/2013	Ace Hotel / The Cleaners	IP-Brown Bag Lunch CLE 6/5/13	\$475.50	\$0.00
823-7620-000	Outreach - Education	6/30/2013	Oregon Maritime Museum	IP Sect-Event7/18/13-Rntl,Depos	\$492.00	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$45.50	\$0.00
823-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$7.54	\$0.00
823-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$6.94	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/30/2013		Section Membership	6	0
823-U004-000	Intellectual Property Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,750	90.0%	\$25	\$2,625
Sponsorship Rev		(875)	1,500	-58.3%		1,500
Registrations - Conferences/Seminars			1,500			
<b>Total Revenue</b>		<b>1,600</b>	<b>5,750</b>	<b>27.8%</b>	<b>25</b>	<b>4,125</b>
<b>EXPENSES</b>						
Annual Dinner			300			
Committee - Executive		266				
Computer - Internet / Web		550	1,200	45.8%		550
Conferences / Seminars Expense			1,000			
Contributions - OR Minority Lawyers Assoc.	250	250				
Luncheon Expense			750			164
Sponsorships			1,500			1,500
Telephone - Conference Calling	9	26	100	26.1%	6	25
OSB Support Services Assessment	7	676	813	83.1%	20	728
Miscellaneous Expense			750			
<b>Total Expense</b>	<b>266</b>	<b>1,769</b>	<b>6,413</b>	<b>27.6%</b>	<b>26</b>	<b>2,967</b>
<b>Net Revenue (Expense)</b>	<b>(266)</b>	<b>(169)</b>	<b>(663)</b>		<b>(1)</b>	<b>1,158</b>
<b>Beginning Fund Balance</b>		<b>10,024</b>				
<b>Ending Fund Balance</b>		<b>9,856</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>110</b>		<b>1</b>	<b>105</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>7</b>	<b>15</b>		<b>2</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>106</b>	<b>125</b>		<b>3</b>	<b>112</b>

## Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7270-056	Contributions-OMLA	6/19/2013	Oregon Minority Lawyers Assoc.	Internat'l Law -'13 Donation	\$250.00	\$0.00
818-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
818-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$4.39	\$0.00
818-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$4.97	\$0.00
818-U004-000	International Law Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$6,875	\$7,000	98.2%	\$125	\$6,925
<b>Total Revenue</b>	<b>50</b>	<b>6,875</b>	<b>7,000</b>	<b>98.2%</b>	<b>125</b>	<b>6,925</b>
<b>EXPENSES</b>						
Committee - Executive	517	1,858	3,000	61.9%	398	2,312
Computer - Internet / Web	25	253	500	50.6%	25	251
Conferences / Seminars Expense	30	390	3,000	13.0%		1,015
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	9	33	100	33.5%	8	25
OSB Support Services Assessment	13	1,807	2,048	88.2%	59	1,866
Miscellaneous Expense			100			37
<b>Total Expense</b>	<b>594</b>	<b>4,342</b>	<b>9,048</b>	<b>48.0%</b>	<b>489</b>	<b>5,506</b>
<b>Net Revenue (Expense)</b>	<b>(544)</b>	<b>2,533</b>	<b>(2,048)</b>		<b>(364)</b>	<b>1,419</b>
<b>Beginning Fund Balance</b>		<b>9,464</b>				
<b>Ending Fund Balance</b>		<b>11,997</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>275</b>	<b>280</b>		<b>5</b>	<b>276</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>25</b>	<b>35</b>		<b>4</b>	<b>31</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>300</b>	<b>315</b>		<b>9</b>	<b>307</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	6/19/2013	Thonstad, Sheri	E/R- Juve Law Mtg Mileage	\$81.47	\$0.00
843-7195-000	Committee - Executive	6/19/2013	Thueson, Brandon S	E/R-Juve Law ExComMtg Trvl	\$435.71	\$0.00
843-7205-015	Computer - Internet / Web	6/12/2013	Appaloosa Business Service Inc	Juvenile Law-Site Maint	\$25.00	\$0.00
843-7245-000	Conferences / Seminars	6/19/2013	Hilltop Cafe	Box Lunches-JUV13	\$29.85	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$4.88	\$0.00
843-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$4.05	\$0.00
843-U001-000	Juvenile Law Section Member Count	6/30/2013		Section Membership	2	0
843-U004-000	Juvenile Law Section Comp Members	6/30/2013		Section Membership	3	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$4,000			
Membership Fees	60	11,415	11,250	101.5%	75	10,935
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars			500			
<b>Total Revenue</b>	<b>60</b>	<b>11,415</b>	<b>18,250</b>	<b>62.5%</b>	<b>75</b>	<b>10,935</b>
<b>EXPENSES</b>						
Annual Meeting		1,500	7,500	20.0%		
Committee - Executive		356	2,000	17.8%		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	14	50	100	49.6%		23
OSB Support Services Assessment	33	5,018	5,005	100.3%	46	4,804
<b>Total Expense</b>	<b>46</b>	<b>7,464</b>	<b>22,105</b>	<b>33.8%</b>	<b>46</b>	<b>7,440</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>3,951</b>	<b>(3,855)</b>		<b>30</b>	<b>3,495</b>
<b>Beginning Fund Balance</b>		<b>7,117</b>				
<b>Ending Fund Balance</b>		<b>11,068</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>761</b>	<b>750</b>		<b>5</b>	<b>729</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>10</b>	<b>20</b>		<b>2</b>	<b>10</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>771</b>	<b>770</b>		<b>7</b>	<b>739</b>



## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	6/1/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	6/30/2013		DUES	\$0.00	\$15.00
819-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$32.50	\$0.00
819-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$1.08	\$0.00
819-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$12.69	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/30/2013		Section Membership	4	0
819-U004-000	Labor & Employment Law Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$37,230	\$30,600	121.7%	\$30	\$38,100
<b>Total Revenue</b>	<b>60</b>	<b>37,230</b>	<b>30,600</b>	<b>121.7%</b>	<b>30</b>	<b>38,100</b>
<b>EXPENSES</b>						
Committee - Executive	2,181	5,877	8,700	67.5%	2,219	6,357
Computer - Internet / Web	25	222	500	44.4%	25	186
Conferences / Seminars Expense			500			400
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other	1,431	1,431				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries	300	766	6,570	11.7%		4,720
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Telephone - Conference Calling	24	170	100	170.3%		19
OSB Support Services Assessment	13	8,067	6,838	118.0%	7	8,268
<b>Total Expense</b>	<b>3,974</b>	<b>21,172</b>	<b>39,778</b>	<b>53.2%</b>	<b>2,250</b>	<b>22,691</b>
<b>Net Revenue (Expense)</b>	<b>(3,914)</b>	<b>16,058</b>	<b>(9,178)</b>		<b>(2,220)</b>	<b>15,409</b>
<b>Beginning Fund Balance</b>		<b>20,365</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>36,798</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,241</b>	<b>1,020</b>		<b>1</b>	<b>1,270</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>32</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,257</b>	<b>1,052</b>		<b>1</b>	<b>1,295</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/3/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	6/12/2013	Oxford Hotel, The	Lit Sect-ExecComm Mtg Expenses	\$16.62	\$0.00
821-7195-000	Committee - Executive	6/12/2013	Sugawa-Fujinaga, Kim	E/R-Lit Sect ExComMtg Mil/Lodg	\$398.27	\$0.00
821-7195-000	Committee - Executive	6/12/2013	D'Aquila, Kimberly	E/R-Lit Sect ExComMtg-Mil/Lodg	\$402.23	\$0.00
821-7195-000	Committee - Executive	6/19/2013	Thomas, Melinda	E/R-Lit Sect ExCom Mtg Mileage	\$209.00	\$0.00
821-7195-000	Committee - Executive	6/26/2013	Rothauge, Renee E	E/R-Lit ExCom Mtg Mil/Lodng	\$389.80	\$0.00
821-7195-000	Committee - Executive	6/30/2013	Jordan Ramis PC	E/R-LitExComMtg-JBachofnerExps	\$426.27	\$0.00
821-7195-000	Committee - Executive	6/30/2013	Wilkinson, Kate Anne	E/R-Lit Sect-ExComMtg-Mileage	\$338.94	\$0.00
821-7205-015	Computer - Internet / Web	6/6/2013	Appaloosa Business Service Inc	Lit - Website Maint June '13	\$25.00	\$0.00
821-7245-300	Conferences / Seminars-Other	6/30/2013		Rev/Exp 10/5/12 Joint CLE	\$1,430.84	\$0.00
821-7715-000	Newsletter	6/30/2013		Section Service Charges	\$300.00	\$0.00
821-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$19.50	\$0.00
821-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$0.00	\$6.50
821-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$24.18	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2013		June OSB Support Assessment	0	1
821-U001-000	Litigation Section Member Count	6/30/2013		Section Membership	3	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$1,080	\$1,600	67.5%		
<b>Total Revenue</b>	<b>80</b>	<b>1,080</b>	<b>1,600</b>	<b>67.5%</b>		
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	8	33	300	11.1%		
OSB Support Services Assessment	26	351	520	67.5%		
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>34</b>	<b>384</b>	<b>1,420</b>	<b>27.1%</b>		
<b>Net Revenue (Expense)</b>	<b>46</b>	<b>696</b>	<b>180</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>696</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>54</b>	<b>80</b>			
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>4</b>	<b>54</b>	<b>80</b>			

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	6/1/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	6/12/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	6/21/2013		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	6/30/2013		June OSB Support Assessment	\$26.00	\$0.00
847-7885-000	Telephone	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$7.81	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	6/30/2013		Section Membership	4	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,625	\$2,375	110.5%	\$100	\$2,175
Registrations - Conferences/Seminars		1,410				
<b>Total Revenue</b>		<b>4,035</b>	<b>2,375</b>	<b>169.9%</b>	<b>100</b>	<b>2,175</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense	400	473				
Gifts & Awards			100			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects		247	200	123.7%		
Telephone - Conference Calling	18	126	300	41.9%	14	76
OSB Support Services Assessment		683	650	105.0%	26	566
<b>Total Expense</b>	<b>418</b>	<b>1,529</b>	<b>2,100</b>	<b>72.8%</b>	<b>40</b>	<b>641</b>
<b>Net Revenue (Expense)</b>	<b>(418)</b>	<b>2,506</b>	<b>275</b>		<b>60</b>	<b>1,534</b>
<b>Beginning Fund Balance</b>		<b>2,424</b>				
<b>Ending Fund Balance</b>		<b>4,930</b>				
<b>Section Member Count - Paid</b>		<b>105</b>	<b>95</b>		<b>4</b>	<b>87</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>7</b>	<b>5</b>			
<b>Section Member Count - Total</b>	<b>1</b>	<b>112</b>	<b>100</b>		<b>4</b>	<b>87</b>

## Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7245-000	Conferences / Seminars Expense	6/30/2013		Seminar Registration Svc Chgs	\$400.00	\$0.00
846-7885-000	Telephone	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$18.27	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,660	\$2,900	91.7%		\$2,820
Registrations - Conferences/Seminars			750			
<b>Total Revenue</b>		<b>2,660</b>	<b>3,650</b>	<b>72.9%</b>		<b>2,820</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Conferences / Seminars Expense	(2,862)	(2,862)	3,250	-88.1%		
Newsletter & Case Law Summaries			1,000			
Outreach Programs		118	200	59.0%		168
Telephone - Conference Calling	33	65	100	64.6%	10	25
OSB Support Services Assessment	7	878	943	93.1%		917
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>(2,822)</b>	<b>(1,802)</b>	<b>5,943</b>	<b>-30.3%</b>	<b>10</b>	<b>1,110</b>
<b>Net Revenue (Expense)</b>	<b>2,822</b>	<b>4,462</b>	<b>(2,293)</b>		<b>(10)</b>	<b>1,710</b>
<b>Beginning Fund Balance</b>		<b>3,290</b>				
<b>Ending Fund Balance</b>		<b>7,752</b>				
<b>Section Member Count - Paid</b>		<b>133</b>	<b>145</b>			<b>141</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>3</b>				
<b>Section Member Count - Total</b>	<b>2</b>	<b>136</b>	<b>145</b>			<b>141</b>



## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7245-000	Conferences / Seminars	6/30/2013		Rev/Exp 10/5/12 Joint CLE	\$0.00	\$1,430.84
829-7245-000	Conferences / Seminars	6/30/2013		Rev/Exp 10/5/12 Joint CLE	\$0.00	\$1,430.84
829-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
829-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$17.66	\$0.00
829-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$15.49	\$0.00
829-U004-000	Products Liability Section Comp Members	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$7,050	\$7,050	\$35,000	20.1%	\$16,825	\$16,825
Luncheon Event		1,275	5,600	22.8%		2,650
Membership Fees	200	28,825	30,000	96.1%	150	29,600
Sponsorship Rev		12,000	3,000	400.0%	4,000	4,000
Sales - DVDs		1,250	6,250	20.0%		
<b>Total Revenue</b>	<b>7,250</b>	<b>50,400</b>	<b>79,850</b>	<b>63.1%</b>	<b>20,975</b>	<b>53,075</b>
<b>EXPENSES</b>						
Annual Meeting		100	43,415	0.2%	1,357	1,432
Audio/Visual Expense			3,000			
Committee - Executive	4,525	6,134	9,500	64.6%	3,909	6,656
Computer - Internet / Web	25	222	500	44.4%	25	222
Conferences / Seminars Expense	202	729	600	121.6%		319
Contributions		1,250				
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense		1,631	5,600	29.1%		2,817
Newsletter & Case Law Summaries	1,460	3,372	11,700	28.8%	450	4,214
Outreach Programs			1,000			
Sponsorships		500	1,000	50.0%		
Telephone - Conference Calling	69	272	500	54.4%	7	141
OSB Support Services Assessment	65	7,553	7,930	95.2%	65	7,807
Cost of Goods Sold - Section products			3,788			
Miscellaneous Expense						19
<b>Total Expense</b>	<b>6,347</b>	<b>21,764</b>	<b>92,608</b>	<b>23.5%</b>	<b>5,813</b>	<b>23,625</b>
<b>Net Revenue (Expense)</b>	<b>903</b>	<b>28,636</b>	<b>(12,758)</b>		<b>15,162</b>	<b>29,450</b>
<b>Beginning Fund Balance</b>		<b>57,870</b>				
<b>Ending Fund Balance</b>		<b>86,506</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>1,153</b>	<b>1,200</b>		<b>6</b>	<b>1,185</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>21</b>	<b>20</b>		<b>4</b>	<b>16</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>1,174</b>	<b>1,220</b>		<b>10</b>	<b>1,201</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	6/14/2013		DUES	\$0.00	\$1,750.00
825-4025-000	Annual Meeting	6/13/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/17/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/18/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/18/2013		DUES	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/19/2013		DUES	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/20/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	6/20/2013		DUES	\$0.00	\$275.00
825-4025-000	Annual Meeting	6/21/2013		DUES	\$0.00	\$275.00
825-4025-000	Annual Meeting	6/24/2013		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/26/2013		DUES	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/27/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	6/27/2013		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	6/28/2013		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/27/2013		Back Out Journal Entry 341587	\$1,000.00	\$0.00
825-4025-000	Annual Meeting	6/27/2013		Back Out Journal Entry 341626	\$1,000.00	\$0.00
825-4025-000	Annual Meeting	6/27/2013		UniV Batch #130414	\$0.00	\$1,000.00
825-4405-000	Membership Fees	6/3/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/12/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/19/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/20/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$50.00
825-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$50.00
825-4405-000	Membership Fees	6/27/2013		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341587	\$50.00	\$0.00
825-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341626	\$50.00	\$0.00
825-4405-000	Membership Fees	6/27/2013		UniV Batch #130414	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2013		Back Out Journal Entry 341634	\$25.00	\$0.00
825-7195-000	Committee - Executive	6/6/2013	Anderson, Eugene V	E/R-OSF Tix-June RELU Mtg	\$871.00	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Anderson, Eugene V	E/R-RELU Mtg Dinner-Ashland	\$738.15	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Yuille, Kristin H	E/R-RELU Mtg-Lodging	\$158.17	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Craghead, Laurie E	E/R-RELU ExCom Mtg-Lodging	\$431.34	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Litwak, Jeffrey B	E/R-RELU ExCom Mtg-Lodg/Mileag	\$545.47	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Tom, Rebecca Biermann	E/R-RELU ExCom Mtg-Lodg,Mileag	\$546.04	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Ihnat, Patricia A	E/R-RELU ExComMtg-Lodg/Air/Car	\$502.98	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Bragar, Jennifer M	E/R-RELU ExComMtg-Lodging	\$240.90	\$0.00
825-7195-000	Committee - Executive	6/30/2013	Bassham, Tod A	E/R-RELU ExCom Mtg-Lodg/Mileag	\$490.67	\$0.00
825-7205-015	Computer - Internet / Web	6/6/2013	Appaloosa Business Service Inc	RELU-Site Maint June '13	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	6/30/2013		Section Service Charges	\$120.00	\$0.00
825-7245-000	Conferences / Seminars	6/30/2013		Section Service Charges	\$82.32	\$0.00
825-7715-000	Newsletter	6/19/2013	Shaffner, Eric	RELU-May '13 Digest Services	\$243.75	\$0.00
825-7715-000	Newsletter	6/19/2013	Beaumont, Kathryn S	RELU-May '13 Digest Services	\$1,100.00	\$0.00
825-7715-000	Newsletter	6/30/2013		Section Service Charges	\$108.50	\$0.00
825-7715-000	Newsletter	6/30/2013		Section Service Charges	\$7.82	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$65.00	\$0.00
825-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$36.42	\$0.00
825-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$32.98	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2013		Section Membership	8	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2013		Section Membership	3	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,500			
Luncheon Event	425	4,825	5,175	93.2%	440	1,579
Membership Fees		4,520	4,820	93.8%	40	4,680
<b>Total Revenue</b>	<b>425</b>	<b>9,345</b>	<b>12,495</b>	<b>74.8%</b>	<b>480</b>	<b>6,259</b>
<b>EXPENSES</b>						
Annual Dinner			2,500			
Conferences / Seminars Expense	40	40	120	33.3%	80	120
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	251	3,619	5,175	69.9%	1,184	3,098
Scholarships			1,500			
OSB Support Services Assessment		1,476	1,567	94.2%	13	1,521
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>291</b>	<b>5,134</b>	<b>11,812</b>	<b>43.5%</b>	<b>1,277</b>	<b>4,739</b>
<b>Net Revenue (Expense)</b>	<b>134</b>	<b>4,211</b>	<b>684</b>		<b>(797)</b>	<b>1,520</b>
<b>Beginning Fund Balance</b>		<b>5,198</b>				
<b>Ending Fund Balance</b>		<b>9,409</b>				
<b>Section Member Count - Paid</b>		<b>226</b>	<b>241</b>		<b>2</b>	<b>234</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>		<b>227</b>	<b>241</b>		<b>2</b>	<b>234</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	6/21/2013	Holland & Knight LLP	76000071	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Lane Powell PC	721650	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Motschenbacher & Blattner LLP	14794	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Tonkon Torp LLP	6300	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Cournoyer, S R	2744	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Stoel Rives LLP	635430	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Fischer, Justine	1533	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Miller Nash LLP	260272	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Duffy Kekel LLP	50652	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Perkins Coie LLP	7049	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Lane Powell PC	721564	\$0.00	\$75.00
827-4348-000	Luncheon CLE	6/21/2013	Tonkon Torp LLP	6298	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Wang, David C	4125	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Mentor Graphics	173714	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/21/2013	Alto Law Group, LLC	3645	\$0.00	\$25.00
827-7245-000	Conferences / Seminars	6/30/2013		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	6/26/2013	Jake's Catering	SecReg-Luncheon 6/19/13	\$251.16	\$0.00

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$150	\$9,240	\$10,125	91.3%	\$75	\$8,835
Sponsorship Rev		11,900				
Registrations - Conferences/Seminars		2,990	2,500	119.6%		
Sales - Season Tickets		593			40	2,031
	-----					
<b>Total Revenue</b>	<b>150</b>	<b>24,723</b>	<b>12,625</b>	<b>195.8%</b>	<b>115</b>	<b>10,866</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting			100			
Commissions - Advertising		3,615				
Committee - Executive	456	2,420	3,000	80.7%	262	1,704
Computer - Internet / Web			500			17
Conferences / Seminars Expense		11,200	6,000	186.7%		258
Contributions			1,000			
Telephone - Conference Calling	49	58	100	58.5%	10	14
OSB Support Services Assessment	72	4,056	4,550	89.1%	59	3,965
	-----					
<b>Total Expense</b>	<b>577</b>	<b>21,349</b>	<b>15,250</b>	<b>140.0%</b>	<b>330</b>	<b>5,957</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(427)</b>	<b>3,374</b>	<b>(2,625)</b>		<b>(215)</b>	<b>4,909</b>
	=====					
<b>Beginning Fund Balance</b>		<b>12,367</b>				
		-----				
<b>Ending Fund Balance</b>		<b>15,741</b>				
	=====					
<b>Section Member Count - Paid</b>	<b>10</b>	<b>616</b>	<b>675</b>		<b>5</b>	<b>589</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>19</b>	<b>25</b>		<b>4</b>	<b>21</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>635</b>	<b>700</b>		<b>9</b>	<b>610</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/6/2013		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/13/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/14/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/22/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/26/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/28/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/29/2013		CLE	\$0.00	\$15.00
840-7195-000	Committee - Executive	6/12/2013	Cooper, Michael L	E/R-SSFP Mileage ExecMtg PDX	\$120.91	\$0.00
840-7195-000	Committee - Executive	6/12/2013	Furr, Kellie	E/R-SSFP ExCom Mtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	6/12/2013	Nazari, Banafsheh Violet	E/R-SSFP ExCom Mtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	6/12/2013	Rounds, Christopher B	E/R-SSFP ExCom Mtgs Mil	\$127.69	\$0.00
840-7195-000	Committee - Executive	6/12/2013	Madden, David H	E/R-SSFP ExComMtg- Food,Trvl	\$68.15	\$0.00
840-7195-000	Committee - Executive	6/12/2013	Scharff, Gary Underwood	E/R-SSFP ExComMtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	6/12/2013	Williams, Joshua S	E/R-SSFP ExComMtg Mileage	\$88.14	\$0.00
840-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$71.50	\$0.00
840-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$28.17	\$0.00
840-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$15.28	\$0.00
840-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$5.93	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	6/30/2013		Section Membership	10	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	6/30/2013		Section Membership	1	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$140	\$5,460	\$5,800	94.1%	\$80	\$5,340
Registrations - Conferences/Seminars		190	300	63.3%	70	180
<b>Total Revenue</b>	<b>140</b>	<b>5,650</b>	<b>6,100</b>	<b>92.6%</b>	<b>150</b>	<b>5,520</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		91	200	45.3%		
Computer - Internet / Web		48	200	24.0%		15
Conferences / Seminars Expense		180	2,000	9.0%	40	460
Gifts & Awards	125	125	1,000	12.5%		350
Outreach Programs			500			250
Special Projects			1,000			250
Telephone - Conference Calling			100		11	99
OSB Support Services Assessment	59	1,859	2,048	90.8%	59	1,794
Miscellaneous Expense			1,000			
<b>Total Expense</b>	<b>184</b>	<b>2,303</b>	<b>9,048</b>	<b>25.4%</b>	<b>110</b>	<b>3,218</b>
<b>Net Revenue (Expense)</b>	<b>(44)</b>	<b>3,347</b>	<b>(2,948)</b>		<b>40</b>	<b>2,302</b>
<b>Beginning Fund Balance</b>		<b>5,006</b>				
<b>Ending Fund Balance</b>		<b>8,353</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>273</b>	<b>290</b>		<b>4</b>	<b>267</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>13</b>	<b>25</b>		<b>5</b>	<b>9</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>286</b>	<b>315</b>		<b>9</b>	<b>276</b>



## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	6/4/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/5/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/10/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/18/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/24/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/25/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/26/2013		UNIV Batch #130419	\$0.00	\$20.00
835-7395-000	Gifts & Awards	6/30/2013		Broadcast email charge	\$125.00	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$58.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	6/30/2013		Section Membership	7	0
835-U004-000	Sustainable Future Section-Comp Member Count	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$576	\$13,729	\$16,500	83.2%		\$11,234
Luncheon Event - Salem / Midvalley	798	4,318	6,500	66.4%	1,016	2,936
Membership Fees	25	11,750	12,500	94.0%	75	11,675
Registrations - Tax Institute			2,000			
<b>Total Revenue</b>	<b>1,399</b>	<b>29,797</b>	<b>37,500</b>	<b>79.5%</b>	<b>1,091</b>	<b>25,845</b>
<b>EXPENSES</b>						
Annual Meeting						350
Committee - Executive		541	4,250	12.7%		383
Committee - Legislative		665	2,000	33.3%		659
Committee - New Lawyer		60	300	19.9%		
Computer - Internet / Web			500			
Conferences / Seminars Expense		40			1,450	2,340
Conferences / Seminars - Tax Institute			2,000			
Contributions						(5,000)
Contributions - Campaign for Equal Justice			10,000			5,000
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards	290	290	500	58.0%	233	233
Luncheon Expense - Portland	1,016	8,091	10,500	77.1%		5,335
Luncheon Expense - Salem / Midvalley	799	2,613	6,500	40.2%	886	2,740
Mentoring - New Lawyers			500			74
Newsletter & Case Law Summaries		675	500	135.0%		375
Outreach Programs - New Lawyers			500			256
Scholarships - IRS Tax Forum Fund					425	425
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers	9,600	9,600	9,600	100.0%	3,200	6,400
Telephone - Conference Calling	48	90	400	22.6%	11	47
OSB Support Services Assessment	7	3,055	3,380	90.4%	20	3,042
<b>Total Expense</b>	<b>11,760</b>	<b>26,115</b>	<b>54,330</b>	<b>48.1%</b>	<b>6,225</b>	<b>22,659</b>
<b>Net Revenue (Expense)</b>	<b>(10,361)</b>	<b>3,682</b>	<b>(16,830)</b>		<b>(5,134)</b>	<b>3,186</b>
<b>Beginning Fund Balance</b>		<b>50,028</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>56,906</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>470</b>	<b>500</b>		<b>3</b>	<b>467</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>485</b>	<b>520</b>		<b>3</b>	<b>480</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	6/27/2013	Allen Trust Company	2493	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Duffy Kekel LLP	50673	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Beutler, William C.	8944	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Black Helterline LLP	097990	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Richardson, Jay	1632	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Mark Golding, LLC	1158	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Jorgenson, Neil T.	12660	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Kivel & Howard LLP	10789	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Wyse Kadish LLP	8151	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Long Law, P.C.	6158	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	O'Donnell Clark & Crew LLP	19593	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Black Helterline LLP	098019	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	M Financial Group	78196	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Ater Wynne LLP	2019838	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Parsons Farnell & Grein LLP	1535	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Elliott, Ostrander & Preston,	15943	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/27/2013	Hertsel Shadian Attorney at La	261498747	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	David A. Rhoten, Lawyer	11641	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Hoots, Baker & Wiley	15998	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Buhler & Meyer CPA's. LLP	6940	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Diane Fritz CPA LLC	8466	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Johnson, Glaze & Co., P.C.	8285	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Windedahl, Rangitsch, Groeneve	046067	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	J. Vivier, C.P.A., P.C.	1602	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Gordon J Peters Bookkeeper	224	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Eye Care Physicians and Surgeo	36918	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Martinez LLC	176	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Garrett Hemann Robertson P.C.	041871	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Brenner & Company, LLP	1739	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Swearinger, Eddy R.	8118	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Sherman Sherman Johnie & Hoyt,	15202	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Grove, Mueller & Swank, P.C.	31228	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Saalfeld Griggs PC	37544	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Boldt Carlisle + Smith	17103	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Fischer, Hayes and Associates,	13104	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Heltzel, Williams, Yandell, Ro	43173	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Hoby, John R.	8008	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/14/2013	Faler & Associates	12082	\$0.00	\$76.00
828-4405-000	Membership Fees	6/21/2013		DUES	\$0.00	\$25.00
828-7395-000	Gifts & Awards	6/12/2013	Sussman Shank LLP	Tax-Professionalism Award	\$290.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/26/2013	Monaco Portland	Tax Section - Luncheon	\$1,000.01	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/30/2013	Schwabe Williamson & Wyatt PC	TaxSect-Phtcopy Chrgs-6/20 CLE	\$16.20	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/19/2013	Roth's Salem West	Tax-Catered Lunch Room Chrg	\$740.40	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/19/2013	Heltzel Williams Law Firm	Tax-Printing-Handouts for Mtgs	\$18.90	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/30/2013		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$13.00	\$0.00
828-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$0.00	\$6.50
828-7820-210	Stipend - New Lawyers	6/19/2013	Zheng, Pauline	Tax-1st Pmt-NTLC Stipend	\$2,400.00	\$0.00
828-7820-210	Stipend - New Lawyers	6/19/2013	Hahn, Jung S. Michelle	Tax-1st Pmt-NTLC Stipend	\$2,400.00	\$0.00
828-7820-210	Stipend - New Lawyers	6/30/2013	Zheng, Zhi (Pauline)	TaxSect-NTLC Stipend-2nd Pmt	\$2,400.00	\$0.00
828-7820-210	Stipend - New Lawyers	6/30/2013	Hahn, Jung S. Michelle	TaxSect-NTLC Stipend-2nd Pmt	\$2,400.00	\$0.00
828-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$18.85	\$0.00
828-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$29.53	\$0.00
828-U001-000	Taxation Section Member Count	6/30/2013		June OSB Support Assessment	0	1
828-U001-000	Taxation Section Member Count	6/30/2013		Section Membership	2	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2013**

Description	June 2013	YTD 2013	Budget 2013	% of Budget	June Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$470	\$32,630	\$31,800	102.6%	\$535	\$32,030
Membership Fees	25	8,250	8,625	95.7%	25	8,600
Sponsorship Rev		2,900	2,500	116.0%		3,200
Registrations - Conferences/Seminars			350			
<b>Total Revenue</b>	<b>495</b>	<b>43,780</b>	<b>43,275</b>	<b>101.2%</b>	<b>560</b>	<b>43,830</b>
<b>EXPENSES</b>						
Annual Meeting	1,905	28,339	32,000	88.6%	2,423	28,284
Committee - Executive	116	560	2,200	25.4%	205	1,143
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		266				
Telephone - Conference Calling	35	180	350	51.5%	18	167
OSB Support Services Assessment	7	2,178	2,308	94.3%	7	2,249
<b>Total Expense</b>	<b>2,062</b>	<b>34,061</b>	<b>44,858</b>	<b>75.9%</b>	<b>2,652</b>	<b>31,919</b>
<b>Net Revenue (Expense)</b>	<b>(1,567)</b>	<b>9,719</b>	<b>(1,583)</b>		<b>(2,092)</b>	<b>11,911</b>
<b>Beginning Fund Balance</b>		<b>18,023</b>				
<b>Ending Fund Balance</b>		<b>27,742</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>330</b>	<b>345</b>		<b>1</b>	<b>344</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>10</b>			<b>2</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>335</b>	<b>355</b>		<b>1</b>	<b>346</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	6/18/2013		CLE	\$0.00	\$470.00
830-4405-000	Membership Fees	6/7/2013		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	6/11/2013	Affiniscape	CrCard Fees 4/30-5/30 Deposits	\$136.70	\$0.00
830-7040-000	Annual Meeting	6/30/2013		Seminar Registration Svc Chgs	\$1,768.35	\$0.00
830-7195-000	Committee - Executive	6/19/2013	Johnson, Dale C	E/R-WC ExCom Mtg Mileage	\$115.83	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2013		June OSB Support Assessment	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	6/19/2013	Premiere Global Services	Conf Calls 4/13/13-5/12/13	\$18.46	\$0.00
830-7885-000	Telephone - Conference Calls	6/30/2013	Premiere Global Services	ConferenceCalls 5/13-6/12/2013	\$16.30	\$0.00
830-U001-000	Workers Compensation Section Member Count	6/30/2013		Section Membership	1	0