

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,150	\$3,150	\$115,650	2.7%	\$3,970	\$3,970
Luncheon Event	2,512	5,290	23,125	22.9%	2,546	5,215
Luncheon Event - Portland	1,761	11,265	16,500	68.3%	8,304	9,984
Luncheon Event - Salem / Midvalley	1,064	2,456	6,500	37.8%		1,168
Membership Fees	2,881	356,710	372,210	95.8%	5,779	357,430
Sponsorship Rev	1,250	2,371	10,450	22.7%	2,500	15,000
Sponsorship Rev - UnCLE			500			
Registrations - Conferences/Seminars	4,850	15,774	128,475	12.3%	8,335	15,850
Registrations - UnCLE	3,960	7,150	8,250	86.7%	7,600	7,600
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			7,500			
Sales - DVDs	250	1,000	6,250	16.0%		
Sales - Season Tickets		381			40	1,991
Sales - Online MP3	35	50				
Total Revenue	21,713	405,597	697,410	58.2%	39,074	418,208
EXPENSES						
Annual Meeting	1,110	2,457	143,040	1.7%	388	4,888
Annual Dinner			2,800			
Audio/Visual Expense			3,000			
Case Law Summaries		147	1,500	9.8%		386
Committee - Executive	4,250	11,724	76,100	15.4%	4,816	13,167
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative	421	496	2,850	17.4%		
Committee - CLE			100			
Committee - Subcommittee			200			
Committee - New Lawyer			600			
Committee - CLE Subcommittee			100			
Community Service - Probono		1,512				970
Community Service - Probono - Portland	1,937	2,243	6,500	34.5%	191	191
Community Service - Probono - Eugene			4,500			
Computer - Internet / Web	1,528	8,209	33,265	24.7%	1,382	5,233
Conferences / Seminars Expense	8,878	16,230	188,620	8.6%	4,321	7,189
Conferences / Seminars - UnCLE			8,250		185	185
Conferences / Seminars - Litigation Institute	2,850	3,015	5,000	60.3%		2,740
Conferences / Seminars - Tax Institute			2,000			
Contributions	750	1,750	16,750	10.4%		(5,000)
Contributions - Classroom Law Project	1,000	1,000	4,700	21.3%	1,000	1,500
Contributions - Campaign for Equal Justice	2,000	2,000	30,200	6.6%	6,000	6,000
Contributions - OR Minority Lawyers Assoc.	1,500	1,500	6,050	24.8%	500	500
Contributions - OLIO			250			
Contributions - St Andrew Legal Clinic					1,000	1,000
Education			3,500			
Pub Talk Series - New Lawyers			400			
Gifts & Awards		80	11,895	0.7%	160	355
Grants			1,000			
Library			850			468
Luncheon Expense	1,391	3,759	34,025	11.0%	2,125	5,377
Luncheon Expense - Portland	1,390	3,665	10,500	34.9%		1,947
Luncheon Expense - Salem / Midvalley	82	947	6,500	14.6%	40	1,171
Mentoring - New Lawyers			500			
Newsletter & Case Law Summaries	4,953	14,568	65,230	22.3%	478	9,690
Outreach Programs	118	118	8,550	1.4%	124	374
Outreach Programs - New Lawyers			500			
Printing Services		1,541	1,935	79.6%		
Publications - Section Pamphlet			150			
Scholarships			3,000			
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute	1,625	1,625	4,200	38.7%		
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers			9,600			

Social Events	582	633	5,600	11.3%	414	414
Speaker Expense			5,050			
Special Projects		86	26,200	0.3%	32	282
Sponsorships	1,250	2,750	4,700	58.5%		1,500
Telephone - Conference Calling	573	1,524	6,855	22.2%		810
OSB Support Services Assessment	897	105,625	114,110	92.6%	1,853	106,113
Cost of Goods Sold - Section products			3,788			
Miscellaneous Expense		41	4,675	0.9%	26	8,669
Total Expense	39,085	189,246	877,188	21.6%	25,035	176,119
Net Revenue (Expense)	(17,372)	216,350	(179,778)		14,039	242,089
Beginning Fund Balance		695,402				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		915,324				
Section Member Count - Paid	134	16,171	16,918		268	16,231
Section Member Count - Complimentary	4	308	636		28	271
Section Member Count - Total	138	16,479	17,554		296	16,502

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,500	\$5,300	84.9%	\$140	\$4,770
Sales - Online MP3	50	50				
Total Revenue	90	4,550	5,300	85.8%	140	4,770
EXPENSES						
Committee - Executive					156	156
Computer - Internet / Web			150			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000			600
Special Projects			3,000			
Telephone - Conference Calling	14	37	300	12.3%		30
OSB Support Services Assessment	13	1,463	1,723	84.9%	46	1,554
Total Expense	27	1,499	7,273	20.6%	202	2,340
Net Revenue (Expense)	63	3,051	(1,973)		(62)	2,430
Beginning Fund Balance		10,946				
Ending Fund Balance		13,996				
Section Member Count - Paid	2	225	265		7	239
Section Member Count - Complimentary						
Section Member Count - Total	2	225	265		7	239

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$20.00
844-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$20.00
844-4625-000	Sales - Online MP3s	3/20/2013		CLE	\$0.00	\$50.00
844-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
844-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$13.91	\$0.00
844-U001-000	Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$390	\$460	84.8%	\$10	\$440
Total Revenue	10	390	460	84.8%	10	440
EXPENSES						
Annual Meeting			100			
Telephone - Conference Calling		6	10	58.8%		
OSB Support Services Assessment	7	254	299	84.8%	7	286
Total Expense	7	259	409	63.4%	7	286
Net Revenue (Expense)	4	131	51		4	154
Beginning Fund Balance		1,967				
Ending Fund Balance		2,097				
Section Member Count - Paid	1	39	46		1	44
Section Member Count - Complimentary						
Section Member Count - Total	1	39	46		1	44

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	3/10/2013		DUES	\$0.00	\$10.00
801-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
801-U001-000	Admiralty Law Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$1,710	\$1,725	99.1%		\$1,725
Total Revenue	75	1,710	1,725	99.1%		1,725
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling	3	17	100	17.1%		30
OSB Support Services Assessment	33	748	780	95.8%	7	754
Total Expense	35	765	2,395	31.9%	7	784
Net Revenue (Expense)	40	945	(670)		(7)	941
Beginning Fund Balance		3,865				
Ending Fund Balance		4,811				
Section Member Count - Paid	5	114	115			115
Section Member Count - Complimentary			5		1	1
Section Member Count - Total	5	114	120		1	116

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$15.00
837-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$32.50	\$0.00
837-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$2.94	\$0.00
837-U001-000	Agricultural Law Section Member Counts	3/31/2013		Correct Journal Entry 333681	5	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,580	\$5,200	88.1%	\$80	\$4,780
Sponsorship Rev			450			450
Registrations - Conferences/Seminars			1,500			
Total Revenue	40	4,580	7,150	64.1%	80	5,230
EXPENSES						
Annual Meeting			2,500			
Committee - Executive		44	500	8.8%	53	72
Computer - Internet / Web			300			
Conferences / Seminars Expense			5,000			
Contributions			1,000			
Gifts & Awards		80	750	10.7%	160	260
Newsletter & Case Law Summaries		100	500	20.0%		175
Sponsorships			400			
Telephone - Conference Calling	7	20	100	20.3%		21
OSB Support Services Assessment	13	1,502	1,755	85.6%	26	1,573
Miscellaneous Expense			200			
Total Expense	20	1,746	13,005	13.4%	239	2,101
Net Revenue (Expense)	20	2,834	(5,855)		(159)	3,129
Beginning Fund Balance		7,617				
Ending Fund Balance		10,451				
Section Member Count - Paid	2	229	260		4	238
Section Member Count - Complimentary		20	10		1	18
Section Member Count - Total	2	249	270		5	256

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$20.00
802-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
802-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$6.96	\$0.00
802-U001-000	ADR Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$960	\$1,125	85.3%	\$30	\$990
Registrations - Conferences/Seminars			500			
Total Revenue	15	960	1,625	59.1%	30	990
EXPENSES						
Committee - Executive			200		54	54
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
OSB Support Services Assessment	7	416	514	80.9%	13	436
Total Expense	7	416	2,314	18.0%	67	490
Net Revenue (Expense)	9	544	(689)		(37)	500
Beginning Fund Balance		4,293				
Ending Fund Balance		4,837				
Section Member Count - Paid	1	64	75		2	66
Section Member Count - Complimentary		5	4			1
Section Member Count - Total	1	69	79		2	67

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	3/4/2013	CLE	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	3/31/2013	March OSB Support Svc charge	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	3/31/2013	Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,725	3,000	90.8%	75	2,875
Total Revenue		2,725	3,200	85.2%	75	2,875
EXPENSES						
Annual Meeting		(330)	2,000	-16.5%		
Committee - Executive			200			
Computer - Internet / Web			750			
OSB Support Services Assessment		715	806	88.7%	26	754
Total Expense		385	3,756	10.2%	26	754
Net Revenue (Expense)		2,340	(556)		49	2,121
Beginning Fund Balance	=====	3,848	=====		=====	=====
Ending Fund Balance		6,188				
		=====				
Section Member Count - Paid		109	120		3	115
Section Member Count - Complimentary		1	4		1	1
Section Member Count - Total		110	124		4	116

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 4/15/2013

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$800			
Membership Fees		7,180	7,000	102.6%	60	6,780
Registrations - Conferences/Seminars	1,020	1,020	1,500	68.0%		
Total Revenue	1,020	8,200	9,300	88.2%	60	6,780
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		114	500	22.9%		
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		355	385	92.2%		
Printing Services		1,541	1,835	84.0%		
Telephone - Conference Calling		41	50	82.8%		13
OSB Support Services Assessment		2,340	2,405	97.3%	26	2,223
Total Expense		4,392	8,175	53.7%	26	2,236
Net Revenue (Expense)	1,020	3,808	1,125		34	4,544
Beginning Fund Balance		7,937				
Ending Fund Balance		11,745				
Section Member Count - Paid		359	350		3	339
Section Member Count - Complimentary		1	20		1	3
Section Member Count - Total		360	370		4	342

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4565-000	Conferences / Seminars Revenue	3/6/2013	SatherByery & Holloway	5696	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Bateman Seidel Miner Blomgren	10769	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Brian Patrick Conry P.C.	2613	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Davis Wright Tremaine LLP	202355	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Wong, Benita	1818	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Newlin-Cushing, Alice S.	1169	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Hingson III, John Henry Attor	1818	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Kennedy, Watts, Arellano & Ric	58582	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Davis Wright Tremaine LLP	202490	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Soel Rives LLP Attorneys At La	837284	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Davis Wright Tremaine LLP	202491	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Harrang Long Gary Rudnick P.C.	75350	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Garvey Schubert Barer	220894	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	McEwen Gisvold LLP	057864	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Greene & Markley, P.C.	0063456	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Lane Powell PC	718567	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Wrenn Bender McKown & Ring LLP	2524	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Ghafouri, Sara	114	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Vannier, Denis M.	2293	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Kennedy, Watts, Arellano & Ric	58600	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Lorber, Greenfield & Polito, L	63460	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Brian D Chenoweth P C	6294	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Sather Byerly & Holloway	24790	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Lindahl Kaempf, PC	1031	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Berg, Emil R.	6014	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Davis Rothwell Ear;e & Xochihu	73447	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Muir, Kevin M.	1082	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Meyers Law Firm	1200	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Potter, Jeffrey E.	6938	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Larkins Vacura LLP	7666	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Montgomery W. Cobb LLC	001438	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Kennedy, Watts, Arellano & Ri	58633	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Lindahl Kaempf, PC	1038	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Alycia N. Sykora, PC	251	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Harrang Long Gary Rudnick P.C.	75520	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Lane Powell PC	718960	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Glen D. Mark, Attorney At Law	1064	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Fredericks, B.H.	2428	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Jandacek, James W	5322	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Patrick, Clayton C	1585	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Scott Law Group, LLP	1672	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Nass, James W.	4425	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	McEwen Gisvold LLP	057960	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Finley, Vernon	3010	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Tonkon Torp LLP	4378	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/6/2013	Morrison, Fraser A.	2826	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	3/13/2013	Michaels, Brian	3040	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	3/13/2013	Cosgrave Vergeer Kester LLP	80277	\$0.00	\$20.00

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,125	\$1,125	100.0%	\$75	\$1,075
Total Revenue		1,125	1,125	100.0%	75	1,075
EXPENSES						
Annual Meeting			1,000			
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		306	332	92.0%	20	280
Total Expense		306	1,432	21.3%	20	280
Net Revenue (Expense)		820	(307)		56	796
Beginning Fund Balance		1,597				
Ending Fund Balance		2,417				
Section Member Count - Paid		45	45		3	43
Section Member Count - Complimentary		7	6		1	4
Section Member Count - Total		52	51		4	47

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 4/15/2013

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$210	\$28,410	\$33,000	86.1%	\$270	\$29,010
Registrations - Conferences/Seminars						270
Total Revenue	210	28,410	33,000	86.1%	270	29,280
EXPENSES						
Annual Meeting			5,000			
Committee - Executive			9,000			668
Computer - Internet / Web	788	1,590	4,560	34.9%	1,200	3,250
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards			5,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Social Events			1,500			
Special Projects			20,000			
Telephone - Conference Calling		13	200	6.5%		25
OSB Support Services Assessment	46	6,156	7,313	84.2%	59	6,286
Total Expense	833	7,759	97,073	8.0%	1,259	10,229
Net Revenue (Expense)	(623)	20,651	(64,073)		(989)	19,051
Beginning Fund Balance		96,225				
Ending Fund Balance		116,876				
Section Member Count - Paid	7	947	1,100		9	967
Section Member Count - Complimentary		17	25		1	12
Section Member Count - Total	7	964	1,125		10	979

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/21/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/29/2013		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	3/20/2013	Barkley, Carole	Bus Law-Edit/Admin Svcs-Feb'13	\$787.50	\$0.00
806-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$45.50	\$0.00
806-U001-000	Business Law Section Member Count	3/31/2013		Correct Journal Entry 333681	7	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,920	\$10,200	97.3%	\$160	\$10,140
Registrations - Conferences/Seminars		955	3,500	27.3%		210
Total Revenue	40	10,875	13,700	79.4%	160	10,350
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense			6,500		1,385	1,385
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	20	3,263	3,543	92.1%	59	3,322
Total Expense	20	3,263	14,843	22.0%	1,443	4,712
Net Revenue (Expense)	21	7,612	(1,143)		(1,283)	5,638
Beginning Fund Balance		23,576				
Ending Fund Balance		31,188				
Section Member Count - Paid	2	496	510		8	506
Section Member Count - Complimentary	1	26	35		1	22
Section Member Count - Total	3	522	545		9	528

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	3/29/2013		CLE	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$19.50	\$0.00
807-U001-000	Business Litigation Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0
807-U004-000	Business Litigation Section Comp Members	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,319	\$5,535	96.1%	\$135	\$5,319
Registrations - Conferences/Seminars		3,029				
Total Revenue	27	8,348	5,535	150.8%	135	5,319
EXPENSES						
Conferences / Seminars Expense			350		240	240
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	2,425	2,425	3,700	65.5%	37	37
Telephone - Conference Calling	4	15	135	11.4%		16
OSB Support Services Assessment	7	1,281	1,411	90.8%	33	1,274
Total Expense	2,436	3,721	6,096	61.0%	309	1,567
Net Revenue (Expense)	(2,409)	4,627	(561)		(174)	3,752
Beginning Fund Balance		1,065				
Ending Fund Balance		5,692				
Section Member Count - Paid	1	197	205		5	196
Section Member Count - Complimentary		12	12			11
Section Member Count - Total	1	209	217		5	207

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$27.00
808-7715-000	Newsletter	3/27/2013	Gautier, B Elise	CivRghts-Dec12/March13 Nwsltrs	\$2,390.00	\$0.00
808-7715-000	Newsletter	3/31/2013		Section Service Charges	\$35.17	\$0.00
808-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
808-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$4.15	\$0.00
808-U001-000	Civil Rights Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	649	1,757	5,000	35.1%	1,286	1,286
Membership Fees	24	5,016	6,000	83.6%	48	5,088
Sales - Online MP3	(15)					

Total Revenue	658	6,773	11,500	58.9%	1,334	6,374

EXPENSES						
Annual Meeting			1,000			
Committee - Executive	177	531	1,800	29.5%	162	485
Computer - Internet / Web		300	1,200	25.0%		300
Conferences / Seminars Expense	40	1,124	700	160.6%		
Luncheon Expense		432	4,250	10.2%	666	666
Outreach Programs			800			
Sponsorships			1,500			
Telephone - Conference Calling	7	17	200	8.4%		12
OSB Support Services Assessment	7	1,385	1,755	78.9%	20	1,391
Miscellaneous Expense					26	26

Total Expense	231	3,789	13,205	28.7%	873	2,880

Net Revenue (Expense)	427	2,984	(1,705)		461	3,494
	=====					
Beginning Fund Balance		5,315				

Ending Fund Balance		8,299				
		=====				
Section Member Count - Paid	1	209	250		2	212
Section Member Count - Complimentary		4	20		1	2
Section Member Count - Total	1	213	270		3	214

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	3/15/2013	Chernoff, Vilhauer, McClung &	6704	\$0.00	\$44.00
809-4348-000	Luncheon CLE	3/15/2013	Northwest IP Law Group LLC	2668	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	City of Portland	011443	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Chernoff, Vilhauer, McClung &	6718	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Jandacek, James, W.	5314	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Idealegal, PC	192	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Holm Jenson Law, LLC	1022	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Lane, Katherine A.	1007	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Marger Johnson & McCollom PC	57300	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Alleman, Hall, McCoy, Russell	11415	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Malcolm, David J.	1117	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Lane Powell PC	718676	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Moomaw Mesirov & Godfrey, LLP	18158	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Pitzer Law	4203	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Kolisch Hartwell. P.C.	82959	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Portland Intellectual Property	1363	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Database Solutions Northwest	1016	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/15/2013	Elliott, Ostrander & Preston,	15613	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Schmidt & Yee PC	22231	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Ball Janik LLP	127494	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Armstrong, Meredith	1061	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Rounds Law Office PC	1099	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Brodie Scout, Amy J.	1911	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Janina A. Malone, PC	1191	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Gustafson, Christopher	1165	\$0.00	\$27.00
809-4348-000	Luncheon CLE	3/15/2013	Schwabe Williamson & Wyatt P.C	8175	\$0.00	\$27.00
809-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$24.00
809-4625-000	Sales - Online MP3	3/30/2013	VISA - Zanolli - 1489	Test Transaction	\$15.00	\$0.00
809-7195-000	Committee - Executive	3/31/2013	Elephants Delicatessen Inc	CILS-Exec Mtg Lunch Catering	\$177.00	\$0.00
809-7245-000	Conferences / Seminars	3/31/2013		MCLE Transfers	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$7.40	\$0.00
809-U001-000	Computer & Internet Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,100	\$3,875	105.8%	\$75	\$3,725
Total Revenue		4,100	3,875	105.8%	75	3,725
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project	1,000	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			
Telephone - Conference Calling	16	25	175	14.2%		31
OSB Support Services Assessment		1,086	1,138	95.4%	20	975
Total Expense	1,016	2,110	5,088	41.5%	20	1,006
Net Revenue (Expense)	(1,016)	1,990	(1,213)		56	2,719
Beginning Fund Balance		14,462				
Ending Fund Balance		16,451				
Section Member Count - Paid		164	155		3	149
Section Member Count - Complimentary		3	20			1
Section Member Count - Total		167	175		3	150

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7270-034	Contributions-Classroom Law Project	3/13/2013	Classroom Law Project	Constit Law-Contribution	\$1,000.00	\$0.00
841-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$16.11	\$0.00

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	60	6,915	7,125	97.1%	46	5,578
Registrations - Conferences/Seminars		50	4,000	1.3%		
Total Revenue	60	6,965	12,125	57.4%	46	5,578
EXPENSES						
Annual Meeting			1,500			
Committee - Executive	161	284	800	35.5%	130	310
Computer - Internet / Web	563	658	2,000	32.9%	36	131
Contributions - Classroom Law Project			1,000		1,000	1,000
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Contributions - St Andrew Legal Clinic					1,000	1,000
Newsletter & Case Law Summaries	350	350	650	53.8%		
Telephone - Conference Calling	5	6	100	6.3%		16
OSB Support Services Assessment	26	3,003	3,127	96.0%	26	3,166
Miscellaneous Expense			150			
Total Expense	1,105	4,302	10,327	41.7%	3,192	6,624
Net Revenue (Expense)	(1,045)	2,663	1,798		(3,146)	(1,046)
Beginning Fund Balance		3,389				
Ending Fund Balance		6,052				
Section Member Count - Paid	4	461	475		4	485
Section Member Count - Complimentary		1	6			2
Section Member Count - Total	4	462	481		4	487

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	3/20/2013		CLE	\$0.00	\$15.00
810-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$30.00
810-7195-000	Committee - Executive	3/20/2013	Elephants Delicatessen Inc	Construct Sect - Corp Lunch	\$160.88	\$0.00
810-7205-015	Computer - Internet / Web	3/13/2013	Appaloosa Business Service Inc	Construct Law-Website Maint.	\$562.87	\$0.00
810-7715-000	Newsletter	3/31/2013		Section Service Charges	\$350.00	\$0.00
810-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$26.00	\$0.00
810-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$5.11	\$0.00
810-U001-000	Construction Law Section Member Count	3/31/2013		Correct Journal Entry 333681	4	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,820	\$2,700	104.4%	\$45	\$2,625
Registrations - Conferences/Seminars		520	1,000	52.0%		
Total Revenue	30	3,340	3,700	90.3%	45	2,625
EXPENSES						
Committee - Executive			200		53	105
Computer - Internet / Web			80			
Conferences / Seminars Expense			500			
Contributions			1,000			
Library			850			468
Telephone - Conference Calling	15	23	135	17.0%		19
OSB Support Services Assessment	13	1,242	1,333	93.1%	26	1,157
Total Expense	28	1,264	4,098	30.9%	79	1,749
Net Revenue (Expense)	2	2,076	(398)		(34)	876
Beginning Fund Balance		2,240				
Ending Fund Balance		4,316				
Section Member Count - Paid	2	188	180		3	174
Section Member Count - Complimentary		14	25		1	19
Section Member Count - Total	2	202	205		4	193

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$15.00
838-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
838-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$15.10	\$0.00
838-U001-000	Consumer Law Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$8,860	\$8,920	99.3%	\$200	\$8,720
Registrations - Conferences/Seminars			2,000			
Total Revenue	140	8,860	10,920	81.1%	200	8,720
EXPENSES						
Committee - Executive			1,000			
Computer - Internet / Web		111	600	18.5%		111
Conferences / Seminars Expense			5,500			
Contributions	500	500	1,500	33.3%		
Contributions - Campaign for Equal Justice	2,000	2,000	1,000	200.0%		
Gifts & Awards			100			
Luncheon Expense			900			
Sponsorships	750	750				
Telephone - Conference Calling	12	55	100	55.0%		15
OSB Support Services Assessment	46	2,880	2,951	97.6%	65	2,834
Total Expense	3,307	6,296	13,651	46.1%	65	2,960
Net Revenue (Expense)	(3,167)	2,565	(2,731)		135	5,760
Beginning Fund Balance		15,753				
Ending Fund Balance		18,317				
Section Member Count - Paid	7	443	446		10	436
Section Member Count - Complimentary		6	8			3
Section Member Count - Total	7	449	454		10	439

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$20.00
836-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/8/2013		CLE	\$0.00	\$20.00
836-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/29/2013		CLE	\$0.00	\$20.00
836-7270-000	Contributions	3/27/2013	Gonzalez, Rene Gabriel	Reimb for Pmt to OLSPIF Tbl	\$500.00	\$0.00
836-7270-055	Contribution - Campaign for Equal Justice	3/27/2013	Campaign for Equal Justice	CorpCounsel- 2012 Contribution	\$1,000.00	\$0.00
836-7270-055	Contribution - Campaign for Equal Justice	3/27/2013	Campaign for Equal Justice	CorpCounsel-2013 Contribution	\$1,000.00	\$0.00
836-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$45.50	\$0.00
836-7860-000	Sponsorships	3/27/2013	University of Oregon	CorpC Section - OLSPIF Table	\$750.00	\$0.00
836-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$11.82	\$0.00
836-U001-000	Corporate Counsel Section Member Count	3/31/2013		Correct Journal Entry 333681	7	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$11,780	\$12,400	95.0%	\$240	\$11,900
Registrations - Conferences/Seminars	2,420	2,510	12,000	20.9%	5,655	5,655
Total Revenue	2,460	14,290	24,400	58.6%	5,895	17,555
EXPENSES						
Committee - Executive	248	831	7,500	11.1%	244	1,178
Computer - Internet / Web			200			
Conferences / Seminars Expense	1,025	1,830	15,000	12.2%	869	1,336
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	6	21	100	20.9%		21
OSB Support Services Assessment	13	3,848	4,225	91.1%	78	3,907
Total Expense	1,292	6,530	28,825	22.7%	1,190	6,442
Net Revenue (Expense)	1,168	7,760	(4,425)		4,705	11,113
Beginning Fund Balance		63,858				
Ending Fund Balance		71,619				
Section Member Count - Paid	2	589	620		11	594
Section Member Count - Complimentary		3	30		1	7
Section Member Count - Total	2	592	650		12	601

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$20.00
811-4405-000	Membership Fees	3/8/2013		CLE	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	3/5/2013		CLE	\$0.00	\$185.00
811-4565-000	Conferences / Seminars	3/6/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/8/2013		CLE	\$0.00	\$40.00
811-4565-000	Conferences / Seminars	3/7/2013		DUES	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/8/2013		CLE	\$0.00	\$295.00
811-4565-000	Conferences / Seminars	3/11/2013		DUES	\$0.00	\$295.00
811-4565-000	Conferences / Seminars	3/13/2013		CLE	\$0.00	\$180.00
811-4565-000	Conferences / Seminars	3/1/2013		CLE	\$0.00	\$115.00
811-4565-000	Conferences / Seminars	3/19/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/20/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/20/2013		CLE	\$0.00	\$205.00
811-4565-000	Conferences / Seminars	3/21/2013		CLE	\$0.00	\$360.00
811-4565-000	Conferences / Seminars	3/22/2013		DUES	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/27/2013		DUES	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/28/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	3/29/2013		CLE	\$0.00	\$115.00
811-7195-000	Committee - Executive	3/20/2013	Ousley, Daniel	E/R-Mil, Meals-Crim Law EC Mtg	\$247.50	\$0.00
811-7245-000	Conferences / Seminars	3/20/2013	DocuMart	Crim Law-CLE Brochure Printing	\$399.42	\$0.00
811-7245-000	Conferences / Seminars	3/31/2013	Muscat, Patrick	E/R-Trvl Costs-CLE Speaker	\$625.70	\$0.00
811-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
811-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$6.06	\$0.00
811-U001-000	Criminal Law Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000			
Membership Fees	100	17,350	18,750	92.5%	275	17,775
Sponsorship Rev		(504)				10,300
Registrations - Conferences/Seminars			2,500		2,340	2,340
Registrations - NW Bankruptcy			7,500			
Total Revenue	100	16,846	58,750	28.7%	2,615	30,415
EXPENSES						
Annual Meeting			30,000			4,500
Committee - Executive	75	75	6,500	1.2%	146	551
Committee - Award of Merit			300			
Committee - Legislative	75	150	500	30.1%		
Committee - New Lawyer			300			
Community Service - Probono		1,512				970
Community Service - Probono - Portland	1,937	2,243	6,500	34.5%	191	191
Community Service - Probono - Eugene			4,500			
Computer - Internet / Web		390	3,000	13.0%	45	510
Conferences / Seminars Expense	3,178	3,178	3,250	97.8%	46	46
Education			3,500			
Gifts & Awards			1,000			
Grants			1,000			
Newsletter & Case Law Summaries		2,052	5,500	37.3%		1,669
Social Events			2,500			
Special Projects					32	32
Sponsorships			200			
Telephone - Conference Calling	94	137	400	34.2%		88
OSB Support Services Assessment	39	4,570	5,070	90.1%	72	4,687
Miscellaneous Expense			200			8,491
Total Expense	5,398	14,307	74,220	19.3%	531	21,734
Net Revenue (Expense)	(5,298)	2,539	(15,470)		2,084	8,681
Beginning Fund Balance		26,402				
Ending Fund Balance		28,941				
Section Member Count - Paid	4	693	750		11	711
Section Member Count - Complimentary	2	10	30			10
Section Member Count - Total	6	703	780		11	721

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	3/15/2013		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	3/25/2013		DUES	\$0.00	\$25.00
812-7195-000	Committee - Executive	3/20/2013	Wade, Carolyn G	E/R- DC EC Mtg	\$75.15	\$0.00
812-7195-062	Subcommittee - Legislative	3/20/2013	Wade, Patrick W	E/R-Mileage-Leg Com Work Sessn	\$75.15	\$0.00
812-7200-100	Community Service-Portland	3/13/2013	Oregon City Awards	D/C Law Sect - Award Plaques	\$438.17	\$0.00
812-7200-100	Community Service-Portland	3/20/2013	Legal Aid Services of Oregon	D/C-Creating Written CLE Mtrls	\$189.22	\$0.00
812-7200-100	Community Service-Portland	3/20/2013	Food In Bloom Catering	D/C-Catering-Section Reception	\$1,309.38	\$0.00
812-7245-000	Conferences / Seminars	3/20/2013	Salem Conference Center	D/C-Banq Exps for Sat. Session	\$3,177.74	\$0.00
812-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$39.00	\$0.00
812-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$93.76	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	3/31/2013		Correct Journal Entry 333681	4	0
812-U004-000	Debtor/Creditor Section Comp Members	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,100	\$2,400	87.5%		\$2,280
Total Revenue		2,100	2,400	87.5%		2,280
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Newsletter & Case Law Summaries			300			
Outreach Programs			750			
Printing Services			100			
Scholarships			1,000			
Telephone - Conference Calling		23				14
OSB Support Services Assessment		696	871	79.9%	7	754
Total Expense		719	5,621	12.8%	7	768
Net Revenue (Expense)		1,381	(3,221)		(7)	1,512
Beginning Fund Balance		9,990				
Ending Fund Balance		11,372				
Section Member Count - Paid		105	120			114
Section Member Count - Complimentary		2	14		1	2
Section Member Count - Total		107	134		1	116

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 4/15/2013

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,625	\$4,875	94.9%	\$50	\$4,375
Total Revenue	25	4,625	4,875	94.9%	50	4,375
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense			500			
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			250			
Contributions - OLIO			250			
Luncheon Expense			500			
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects			1,000			
Sponsorships		1,500				
Telephone - Conference Calling	13	23	150	15.6%		29
OSB Support Services Assessment	7	1,203	1,268	94.8%	13	1,131
Miscellaneous Expense			225			
Total Expense	20	2,726	5,168	52.7%	13	1,160
Net Revenue (Expense)	5	1,899	(293)		37	3,215
Beginning Fund Balance		6,560				
Ending Fund Balance		8,459				
Section Member Count - Paid	1	185	195		2	174
Section Member Count - Complimentary						
Section Member Count - Total	1	185	195		2	174

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$13.05	\$0.00
845-U001-000	Diversity Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$250	\$13,075	\$13,750	95.1%	\$200	\$13,375
Sponsorship Rev - UnCLE			500			
Registrations - Conferences/Seminars			300			
Registrations - UnCLE	3,960	7,150	8,250	86.7%	7,600	7,600

Total Revenue	4,210	20,225	22,800	88.7%	7,800	20,975

EXPENSES						
Committee - Executive	100	100	3,000	3.3%		
Committee - Legislative			250			
Conferences / Seminars Expense	8	8				
Conferences / Seminars - UnCLE			8,250		185	185
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries		1,600	6,400	25.0%		1,500
Telephone - Conference Calling	13	43	250	17.1%		14
OSB Support Services Assessment	65	3,400	3,705	91.8%	52	3,471

Total Expense	186	5,150	24,355	21.1%	237	5,170

Net Revenue (Expense)	4,024	15,075	(1,555)		7,563	15,805
	=====					
Beginning Fund Balance		25,354				

Ending Fund Balance		40,429				
	=====					
Section Member Count - Paid	10	523	550		8	534
Section Member Count - Complimentary		24	20		3	20
Section Member Count - Total	10	547	570		11	554

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	3/5/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/13/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/14/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/26/2013		CLE	\$0.00	\$25.00
842-4565-075	Registrations - Un CLE	3/4/2013		CLE	\$0.00	\$110.00
842-4565-075	Registrations - Un CLE	3/7/2013		CLE	\$0.00	\$110.00
842-4565-075	Registrations - Un CLE	3/7/2013		CLE	\$0.00	\$440.00
842-4565-075	Registrations - Un CLE	3/6/2013		CLE	\$0.00	\$440.00
842-4565-075	Registrations - Un CLE	3/7/2013		DUES	\$0.00	\$660.00
842-4565-075	Registrations - Un CLE	3/8/2013		CLE	\$0.00	\$220.00
842-4565-075	Registrations - Un CLE	3/10/2013		DUES	\$0.00	\$110.00
842-4565-075	Registrations - Un CLE	3/12/2013		DUES	\$0.00	\$330.00
842-4565-075	Registrations - Un CLE	3/14/2013		DUES	\$0.00	\$110.00
842-4565-075	Registrations - Un CLE	3/1/2013		CLE	\$0.00	\$110.00
842-4565-075	Registrations - Un CLE	3/18/2013		CLE	\$0.00	\$440.00
842-4565-075	Registrations - Un CLE	3/19/2013		CLE	\$0.00	\$440.00
842-4565-075	Registrations - Un CLE	3/22/2013		DUES	\$0.00	\$220.00
842-4565-075	Registrations - Un CLE	3/25/2013		DUES	\$0.00	\$110.00
842-4565-075	Registrations - Un CLE	3/28/2013		CLE	\$0.00	\$110.00
842-7195-000	Committee - Executive	3/27/2013	Schmidt & Yee PC	Reimb - Gift Cert -S. Sycamore	\$100.00	\$0.00
842-7245-000	Conferences / Seminars	3/7/2013	Affiniscape	CrCard Fees1/31-2/27 Deposits	\$7.79	\$0.00
842-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$65.00	\$0.00
842-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$12.76	\$0.00
842-U001-000	Elder Law Section Member Count	3/31/2013		Correct Journal Entry 333681	10	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,125	\$5,500	93.2%	\$100	\$5,275
Registrations - Conferences/Seminars	150	175	2,300	7.6%		
Total Revenue	200	5,300	7,800	67.9%	100	5,275
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		190				
Conferences / Seminars Expense	1,758	1,758	5,000	35.2%		
Telephone - Conference Calling		7	50	14.7%		
OSB Support Services Assessment	13	1,346	1,430	94.1%	26	1,372
Total Expense	1,771	3,301	7,480	44.1%	26	1,372
Net Revenue (Expense)	(1,571)	1,999	320		74	3,904
Beginning Fund Balance		6,647				
Ending Fund Balance		8,646				
Section Member Count - Paid	2	205	220		4	211
Section Member Count - Complimentary		3				
Section Member Count - Total	2	208	220		4	211

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	3/28/2013		CLE	\$0.00	\$25.00
824-4405-000	Membership Fees	3/29/2013		DUES	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	3/29/2013	Art Sasse DBA Ovation Group	1287	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	3/29/2013	Pacificorp P Card Only J Leasy	1031	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	3/29/2013	Pacificorp P Card Only J Leasy	1030	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	3/29/2013	Davis Wright Tremaine LLP	203643	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	3/29/2013	Delano, Duncan	Cash	\$0.00	\$25.00
824-7245-000	Conferences / Seminars	3/31/2013	Monaco Portland	ETU Section - Audio Equip	\$90.75	\$0.00
824-7245-000	Conferences / Seminars	3/31/2013	Monaco Portland	ETU Section - Luncheon	\$1,667.38	\$0.00
824-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$7,605	\$7,950	95.7%	\$225	\$7,560
Registrations - Conferences/Seminars			3,200			
Total Revenue	90	7,605	11,150	68.2%	225	7,560
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries		147	1,500	9.8%		386
Committee - Executive			500		30	119
Committee - Desk Book			500			
Committee - Subcommittee			200			
Conferences / Seminars Expense	40	540	4,000	13.5%		400
Contributions			2,000			
Gifts & Awards			500			
Luncheon Expense		40	200	20.0%		
Social Events			1,000		414	414
Telephone - Conference Calling	16	109	500	21.9%		39
OSB Support Services Assessment	39	3,296	3,640	90.5%	111	3,361
Miscellaneous Expense			500			
Total Expense	95	4,132	17,040	24.2%	555	4,719
Net Revenue (Expense)	(5)	3,473	(5,890)		(330)	2,841
Beginning Fund Balance		9,460				
Ending Fund Balance		12,933				
Section Member Count - Paid	6	507	530		15	504
Section Member Count - Complimentary		4	30		2	16
Section Member Count - Total	6	511	560		17	520

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$30.00
813-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	3/15/2013		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$15.00
813-7245-000	Conferences / Seminars	3/31/2013		MCLE Transfers	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$39.00	\$0.00
813-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$15.66	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	3/31/2013		Correct Journal Entry 333681	6	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$280	\$23,140	\$24,000	96.4%	\$400	\$23,440
Registrations - Conferences/Seminars			1,200			
Total Revenue	280	23,140	25,200	91.8%	400	23,440
EXPENSES						
Annual Meeting			100			
Committee - Executive			8,500			
Contributions			1,500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		1,475	6,500	22.7%		1,577
Telephone - Conference Calling	8	30	150	20.0%		44
OSB Support Services Assessment	91	7,527	8,223	91.5%	130	7,664
Total Expense	99	9,032	25,973	34.8%	130	9,284
Net Revenue (Expense)	181	14,108	(773)		270	14,156
Beginning Fund Balance		16,817				
Ending Fund Balance		30,925				
Section Member Count - Paid	14	1,156	1,200		20	1,172
Section Member Count - Complimentary		29	65		3	26
Section Member Count - Total	14	1,185	1,265		23	1,198

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	3/14/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/19/2013		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	3/25/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$91.00	\$0.00
814-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$7.59	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	3/31/2013		Correct Journal Entry 333681	14	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$325	\$25,575	\$27,500	93.0%	\$450	\$26,130
Registrations - Conferences/Seminars			80,000			720
Total Revenue	325	25,575	107,500	23.8%	450	26,850
EXPENSES						
Annual Meeting		39	2,500	1.5%		
Committee - Executive			1,000			
Computer - Internet / Web	45	4,337	4,890	88.7%		25
Conferences / Seminars Expense			79,000			
Gifts & Awards			500			
Newsletter & Case Law Summaries		3,683	13,500	27.3%		1,917
Telephone - Conference Calling	13	52	500	10.4%		13
OSB Support Services Assessment	85	6,650	7,150	93.0%	117	6,793
Miscellaneous Expense			500			
Total Expense	143	14,761	109,540	13.5%	117	8,747
Net Revenue (Expense)	182	10,814	(2,040)		333	18,103
Beginning Fund Balance		66,928				
Ending Fund Balance		77,743				
Section Member Count - Paid	13	1,023	1,100		18	1,045
Section Member Count - Complimentary						
Section Member Count - Total	13	1,023	1,100		18	1,045

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	3/5/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	3/8/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/18/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	3/25/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	3/26/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	3/29/2013		CLE	\$0.00	\$25.00
815-7205-015	Computer - Internet / Web	3/13/2013	Appaloosa Business Service Inc	D/C Law Section-Website Maint.	\$45.00	\$0.00
815-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$84.50	\$0.00
815-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$13.08	\$0.00
815-U001-000	Family Law Section Member Counts	3/31/2013		Correct Journal Entry 333681	13	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,465	\$6,750	95.8%	\$120	\$6,525
Sponsorship Rev		600	500	120.0%		250
Registrations - Conferences/Seminars		6,005	7,000	85.8%	240	6,555
Total Revenue	15	13,070	14,250	91.7%	360	13,330
EXPENSES						
Conferences / Seminars Expense	2,691	3,006	6,500	46.2%	252	1,499
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		
Social Events	582	633	600	105.5%		
Speaker Expense			50			
Telephone - Conference Calling	22	62	150	41.3%		11
OSB Support Services Assessment	7	2,802	3,088	90.7%	52	2,860
Miscellaneous Expense			100			97
Total Expense	4,302	7,502	13,488	55.6%	304	4,467
Net Revenue (Expense)	(4,287)	5,568	763		56	8,863
Beginning Fund Balance		13,007				
Ending Fund Balance		18,575				
Section Member Count - Paid	1	431	450		8	435
Section Member Count - Complimentary			25			5
Section Member Count - Total	1	431	475		8	440

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$15.00
816-7245-000	Conferences / Seminars	3/7/2013	Affiniscap	CrCard Fees1/31-2/27 Deposits	\$48.85	\$0.00
816-7245-000	Conferences / Seminars	3/27/2013	Salishan Spa & Golf Resort	Govt Law Section-Winter CLE	\$2,641.99	\$0.00
816-7270-056	Contributions - OMLA	3/27/2013	Oregon Minority Lawyers Assoc.	Govt Law Section - Donation	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
816-7836-000	Social Events	3/27/2013	Salishan Spa & Golf Resort	Govt Law Section-Winter CLE	\$582.49	\$0.00
816-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$22.32	\$0.00
816-U001-000	Governmental Law Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	15	4,335	4,200	103.2%	90	4,125
Total Revenue	15	4,335	11,700	37.1%	90	4,125
EXPENSES						
Annual Meeting			4,500			
Computer - Internet / Web	15	103	10,000	1.0%	15	104
Conferences / Seminars Expense		68	1,250	5.4%		
Outreach Programs			500			
Speaker Expense			5,000			
Special Projects		86	1,000	8.6%		
Telephone - Conference Calling		48	150	32.0%		13
OSB Support Services Assessment	7	1,898	1,885	100.7%	39	1,788
Total Expense	22	2,203	24,285	9.1%	54	1,904
Net Revenue (Expense)	(7)	2,132	(12,585)		36	2,221
Beginning Fund Balance		24,863				
Ending Fund Balance		26,995				
Section Member Count - Paid	1	289	280		6	275
Section Member Count - Complimentary		3	10			
Section Member Count - Total	1	292	290		6	275

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	3/13/2013	Appaloosa Business Service Inc	Health Law-Website Maint	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
817-U001-000	Health Law Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,960	\$2,680	110.4%	\$40	\$2,860
Total Revenue		2,960	2,680	110.4%	40	2,860
EXPENSES						
Annual Meeting			800			
Conferences / Seminars Expense			500			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	19	46	300	15.5%		26
OSB Support Services Assessment		969	904	107.1%	13	930
Miscellaneous Expense			500			
Total Expense	19	1,015	4,504	22.5%	13	955
Net Revenue (Expense)	(19)	1,945	(1,824)		27	1,905
Beginning Fund Balance		8,724				
Ending Fund Balance		10,669				
Section Member Count - Paid		148	134		2	143
Section Member Count - Complimentary		8	5			5
Section Member Count - Total		156	139		2	148

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$19.15	\$0.00

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,450			
Luncheon Event	1,088	1,558	7,250	21.5%	940	1,200
Membership Fees	100	8,860	8,820	100.5%	160	8,340
Registrations - Conferences/Seminars		190	75	253.3%		
Total Revenue	1,188	10,608	18,595	57.0%	1,100	9,540
EXPENSES						
Annual Meeting			2,450			
Committee - Executive	139	425	1,200	35.4%	131	270
Computer - Internet / Web		60	120	50.0%		210
Conferences / Seminars Expense	99	139	200	69.4%		
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%	500	500
Gifts & Awards			1,000			
Luncheon Expense	530	933	6,500	14.4%	620	897
Outreach Programs			3,000		124	124
Telephone - Conference Calling	6	22				17
OSB Support Services Assessment	33	2,880	2,867	100.4%	52	2,711
Total Expense	1,306	4,958	18,837	26.3%	1,426	5,228
Net Revenue (Expense)	(118)	5,650	(242)		(326)	4,312
Beginning Fund Balance		11,521				
Ending Fund Balance		17,171				
Section Member Count - Paid	5	443	441		8	417
Section Member Count - Complimentary						
Section Member Count - Total	5	443	441		8	417

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	3/15/2013	Alto Law Group, LLC	3566	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Chernoff, Vilhauer, McClung &	6733	\$0.00	\$138.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Dascenzo	3593	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Day & Koch LLP	1194	\$0.00	\$98.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Dickinson, Jamie L.	2087	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Farleigh Wada Witt	94742	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Farleigh Wada Witt	94769	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Ganz Law, P.C.	6064	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Holm Jensen Law, LLC	1023	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	James, Ryan	167	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Jandacek, James W.	5327	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Jeffrey C Bodie, P.C.	3113	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Kolisch Hartwell, P.C.	83063	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Kolisch Hartwell, P.C.	83024	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Lane, Katherine A.	1008	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Lane Powell PC	719175	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Lane Powell PC	718959	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Long Law, P.C.	5703	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Miller Nash LLP	257815	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Miller Nash LLP	258116	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Perkins Coie LLP	6829	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Poehler, Margaret S	846	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Portland Intellectual Property	1364	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Rice, James G.	8806	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	State of Oregon	3065462	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Tonkon Torp LLP	4467	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Trimet	535238	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/15/2013	Watkinson Laird Rubenstein	50823	\$0.00	\$20.00
823-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	3/15/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	3/15/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	3/26/2013		CLE	\$0.00	\$20.00
823-7195-000	Committee - Executive	3/31/2013	Elephants Delicatessen Inc	IP Law-Lunch for Exec Comm Mtg	\$138.56	\$0.00
823-7245-000	Conferences / Seminars	3/13/2013	Day & Koch LLP	IP Law-Copies of 3/6 CLE Mtrls	\$58.80	\$0.00
823-7245-000	Conferences / Seminars	3/31/2013		MCLE Transfers	\$40.00	\$0.00
823-7270-056	Contributions-OMLA	3/27/2013	Oregon Minority Lawyers Assoc.	IP Law Section Donation '13	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	3/13/2013	Ace Hotel / The Cleaners	IP Sect-Brown Bag CLE 3/6/13	\$529.50	\$0.00
823-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$32.50	\$0.00
823-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$6.26	\$0.00
823-U001-000	Intellectual Property Section Member Count	3/31/2013		Correct Journal Entry 333681	5	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,450	\$2,750	89.1%	\$50	\$2,525
Sponsorship Rev	500	(875)	1,500	-58.3%		1,500
Registrations - Conferences/Seminars			1,500			
Total Revenue	525	1,575	5,750	27.4%	50	4,025
EXPENSES						
Annual Dinner			300			
Committee - Executive	102	102				
Computer - Internet / Web		275	1,200	22.9%		275
Conferences / Seminars Expense			1,000			
Luncheon Expense			750			
Sponsorships			1,500			1,500
Telephone - Conference Calling	5	9	100	9.3%		6
OSB Support Services Assessment	7	657	813	80.8%	13	657
Miscellaneous Expense			750			
Total Expense	113	1,042	6,413	16.3%	13	2,437
Net Revenue (Expense)	412	533	(663)		37	1,588
Beginning Fund Balance		10,024				
Ending Fund Balance		10,557				
Section Member Count - Paid	1	98	110		2	101
Section Member Count - Complimentary		3	15			
Section Member Count - Total	1	101	125		2	101

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$25.00
818-4550-000	Sponsorship Revenue	3/6/2013	Tonkon Torp LLP	4408	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	3/6/2013	Janet Hoffman & Associates LLC	9424	\$0.00	\$250.00
818-7195-000	Committee - Executive	3/31/2013	Elephants Delicatessen Inc	Internatl-Box Lunchs-Exec Mtg	\$101.50	\$0.00
818-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
818-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$4.95	\$0.00
818-U001-000	International Law Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,675	\$7,000	95.4%	\$100	\$6,725
Total Revenue		6,675	7,000	95.4%	100	6,725
EXPENSES						
Committee - Executive	776	1,260	3,000	42.0%		919
Computer - Internet / Web	38	133	500	26.6%	36	131
Conferences / Seminars Expense			3,000		1,000	1,015
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	10	25	100	24.5%		7
OSB Support Services Assessment		1,749	2,048	85.4%	33	1,768
Miscellaneous Expense			100			37
Total Expense	823	3,166	9,048	35.0%	1,069	3,876
Net Revenue (Expense)	(823)	3,509	(2,048)		(969)	2,849
Beginning Fund Balance		9,464				
Ending Fund Balance		12,973				
Section Member Count - Paid		267	280		4	268
Section Member Count - Complimentary		21	35		1	24
Section Member Count - Total		288	315		5	292

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	3/27/2013	Thueson, Brandon S	E/R-Mil-Juv Law EC Mtg	\$293.80	\$0.00
843-7195-000	Committee - Executive	3/27/2013	Robbins, Sarah S	E/R-Mileage for Juv Law EC Mtg	\$481.71	\$0.00
843-7205-015	Computer - Internet / Web	3/13/2013	Appaloosa Business Service Inc	Juvenile Law-Website Maint	\$37.87	\$0.00
843-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$9.58	\$0.00

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,000			
Membership Fees	45	11,190	11,250	99.5%	120	10,755
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars			500			
Total Revenue	45	11,190	18,250	61.3%	120	10,755
EXPENSES						
Annual Meeting		1,500	7,500	20.0%		
Committee - Executive	170	356	2,000	17.8%	480	480
Computer - Internet / Web			1,000			
Conferences / Seminars Expense			1,500			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries			3,000			
Telephone - Conference Calling	7	24	100	23.9%		9
OSB Support Services Assessment	26	4,901	5,005	97.9%	72	4,693
Total Expense	203	6,781	22,105	30.7%	552	5,182
Net Revenue (Expense)	(158)	4,409	(3,855)		(432)	5,573
Beginning Fund Balance		7,117				
Ending Fund Balance		11,525				
Section Member Count - Paid	3	746	750		8	717
Section Member Count - Complimentary	1	7	20		3	5
Section Member Count - Total	4	753	770		11	722

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	3/27/2013		DUES	\$0.00	\$15.00
819-7195-000	Committee - Executive	3/31/2013	Lane Powell PC	Lab/Emp Sect-Reimb-EC MtgLunch	\$170.10	\$0.00
819-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$26.00	\$0.00
819-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$6.92	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	3/31/2013		Correct Journal Entry 333681	3	0
819-U004-000	Labor & Employment Law Section Comp Members	3/31/2013		Correct Journal Entry 333681	1	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$36,630	\$30,600	119.7%	\$480	\$37,860
Total Revenue	180	36,630	30,600	119.7%	480	37,860
EXPENSES						
Committee - Executive	1,008	3,695	8,700	42.5%	694	3,770
Computer - Internet / Web	25	111	500	22.2%	25	75
Conferences / Seminars Expense			500		400	400
Conferences / Seminars - Litigation Institute	2,850	3,015	5,000	60.3%		2,740
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries	466	466	6,570	7.1%	441	441
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute	1,625	1,625	4,200	38.7%		
Telephone - Conference Calling	133	146	100	146.1%		10
OSB Support Services Assessment	39	7,937	6,838	116.1%	104	8,210
Total Expense	6,146	16,995	39,778	42.7%	1,664	15,647
Net Revenue (Expense)	(5,966)	19,635	(9,178)		(1,184)	22,213
Beginning Fund Balance		20,365				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		40,375				
Section Member Count - Paid	6	1,221	1,020		16	1,262
Section Member Count - Complimentary		16	32			24
Section Member Count - Total	6	1,237	1,052		16	1,286

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$60.00
821-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$120.00
821-7195-000	Committee - Executive	3/27/2013	Oxford Hotel, The	Lit-Oxford Htl Dep 6/7 EC Mtf	\$200.00	\$0.00
821-7195-000	Committee - Executive	3/27/2013	Rapoport, Simeon D (Sim)	E/R-Meals; Mileage-Lit EC Mtg	\$310.95	\$0.00
821-7195-000	Committee - Executive	3/27/2013	Thomas, Melinda	E/R-Mileage: Lit Mtg, CLE Evnt	\$205.66	\$0.00
821-7195-000	Committee - Executive	3/27/2013	Loftis, Jeanne F	E/R-Lit EC Mtg-Expense/Mileage	\$291.06	\$0.00
821-7205-015	Computer - Internet / Web	3/13/2013	Appaloosa Business Service Inc	Lit Section-Website Maint.	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	3/6/2013	Drummond, Mark A	Speaker Fee LI13	\$2,500.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	3/31/2013	Positive Negatives	Phto Svc-O.Panner AwrDin-LI13	\$350.00	\$0.00
821-7715-000	Newsletter	3/31/2013		Section Service Charges	\$465.62	\$0.00
821-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$39.00	\$0.00
821-7815-712	Scholarships-Litigation Institute	3/31/2013	Skamania Lodge	LI13-Catering,AV,Faculty Lodg	\$1,170.12	\$0.00
821-7815-712	Scholarships-Litigation Institute	3/31/2013	Skamania Lodge	LI13-Catering,AV,Faculty Lodg	\$455.00	\$0.00
821-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$8.24	\$0.00
821-7885-000	Telephone - Conference Calls	3/31/2013	Skamania Lodge	LI13-Catering,AV,Faculty Lodg	\$125.00	\$0.00
821-U001-000	Litigation Section Member Count	3/31/2013		Correct Journal Entry 333681	6	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$780	\$1,600	48.8%		
Total Revenue	40	780	1,600	48.8%		
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	5	20	300	6.7%		
OSB Support Services Assessment	13	254	520	48.8%		
Miscellaneous Expense			100			
Total Expense	18	274	1,420	19.3%		
Net Revenue (Expense)	22	506	180			
Beginning Fund Balance						
Ending Fund Balance		506				
Section Member Count - Paid	2	39	80			
Section Member Count - Complimentary						
Section Member Count - Total	2	39	80			

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$20.00
847-4405-000	Membership Fees	3/15/2013		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
847-7885-000	Telephone	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$5.33	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$2,600	\$2,375	109.5%	\$125	\$1,975
Registrations - Conferences/Seminars	1,130	1,130				
Total Revenue	1,180	3,730	2,375	157.1%	125	1,975
EXPENSES						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense	40	40				
Gifts & Awards			100			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects			200			
Telephone - Conference Calling	22	84	300	27.9%		32
OSB Support Services Assessment	13	676	650	104.0%	33	514
Total Expense	75	800	2,100	38.1%	33	546
Net Revenue (Expense)	1,105	2,930	275		93	1,429
Beginning Fund Balance		2,424				
Ending Fund Balance		5,354				
Section Member Count - Paid	2	104	95		5	79
Section Member Count - Complimentary		6	5			
Section Member Count - Total	2	110	100		5	79

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	3/11/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	3/17/2013		DUES	\$0.00	\$25.00
846-4565-000	Conference/Seminar Registrations	3/11/2013		CLE	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/11/2013		CLE	\$0.00	\$50.00
846-4565-000	Conference/Seminar Registrations	3/11/2013		DUES	\$0.00	\$280.00
846-4565-000	Conference/Seminar Registrations	3/12/2013		DUES	\$0.00	\$160.00
846-4565-000	Conference/Seminar Registrations	3/13/2013		CLE	\$0.00	\$50.00
846-4565-000	Conference/Seminar Registrations	3/13/2013		DUES	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/14/2013		DUES	\$0.00	\$90.00
846-4565-000	Conference/Seminar Registrations	3/1/2013		CLE	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/18/2013		CLE	\$0.00	\$50.00
846-4565-000	Conference/Seminar Registrations	3/21/2013		CLE	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/26/2013		CLE	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/27/2013		DUES	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/29/2013		CLE	\$0.00	\$40.00
846-4565-000	Conference/Seminar Registrations	3/29/2013		CLE	\$0.00	\$130.00
846-4565-000	Conference/Seminar Registrations	3/30/2013		DUES	\$0.00	\$40.00
846-7245-000	Conferences / Seminars Expense	3/31/2013		MCLE Transfers	\$40.00	\$0.00
846-7745-000	OSB Support Services Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
846-7885-000	Telephone	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$22.20	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	3/31/2013		Correct Journal Entry 333681		2 0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,600	\$2,900	89.7%	\$80	\$2,780
Registrations - Conferences/Seminars			750			
Total Revenue		2,600	3,650	71.2%	80	2,780
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			3,250			
Newsletter & Case Law Summaries			1,000			
Outreach Programs	118	118	200	59.0%		
Telephone - Conference Calling	7	28	100	27.9%		
OSB Support Services Assessment		845	943	89.6%	26	904
Miscellaneous Expense			150			
Total Expense	125	991	5,943	16.7%	26	904
Net Revenue (Expense)	(125)	1,609	(2,293)		54	1,877
Beginning Fund Balance		3,290				
Ending Fund Balance		4,899				
Section Member Count - Paid		130	145		4	139
Section Member Count - Complimentary						
Section Member Count - Total		130	145		4	139

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7620-000	Outreach Programs-	3/31/2013	Eiva, Travis	E/R-Prod.Lia. EC LS Outrch Exp	\$118.00	\$0.00
829-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$6.57	\$0.00

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$35,000			
Luncheon Event			5,600			1,950
Membership Fees	250	28,200	30,000	94.0%	275	29,100
Sponsorship Rev		500	3,000	16.7%		
Sales - DVDs	250	1,000	6,250	16.0%		

Total Revenue	500	29,700	79,850	37.2%	275	31,050

EXPENSES						
Annual Meeting		100	43,415	0.2%		
Audio/Visual Expense			3,000			
Committee - Executive	694	1,382	9,500	14.5%	2,168	2,567
Computer - Internet / Web	25	111	500	22.2%	25	111
Conferences / Seminars Expense		425	600	70.8%		150
Contributions	250	1,250				
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense			5,600			1,900
Newsletter & Case Law Summaries	1,712	1,712	11,700	14.6%		1,775
Outreach Programs			1,000			
Sponsorships	500	500	1,000	50.0%		
Telephone - Conference Calling	46	140	500	28.1%		67
OSB Support Services Assessment	65	7,358	7,930	92.8%	72	7,612
Cost of Goods Sold - Section products			3,788			
Miscellaneous Expense						19

Total Expense	3,292	12,978	92,608	14.0%	2,265	14,200

Net Revenue (Expense)	(2,792)	16,722	(12,758)		(1,990)	16,850
	=====					
Beginning Fund Balance		57,870				

Ending Fund Balance		74,591				
		=====				
Section Member Count - Paid	10	1,128	1,200		11	1,165
Section Member Count - Complimentary		15	20			6
Section Member Count - Total	10	1,143	1,220		11	1,171

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	3/8/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	3/8/2013		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/26/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/27/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/29/2013		CLE	\$0.00	\$25.00
825-4620-628	Sales-DVD's	3/28/2013	Barnes, Gretchen S	Sales Transaction Entry	\$0.00	\$250.00
825-7195-000	Committee - Executive	3/20/2013	Bahrman, Thomas E	E/R- Airfare for RELU EC Mtg	\$187.80	\$0.00
825-7195-000	Committee - Executive	3/27/2013	Anderson, Eugene V	E/R-Deposit on OSF Tickets	\$506.00	\$0.00
825-7205-015	Computer - Internet / Web	3/13/2013	Appaloosa Business Service Inc	RELU-Website Maint.	\$25.00	\$0.00
825-7270-000	Contributions	3/20/2013	Oregon Minority Lawyers Assoc.	RELU-Contribution	\$250.00	\$0.00
825-7715-000	Newsletter	3/27/2013	Shaffner, Eric	RELU-Digest Editing	\$200.00	\$0.00
825-7715-000	Newsletter	3/27/2013	Beaumont, Kathryn S	RELU-Digest Editing	\$1,100.00	\$0.00
825-7715-000	Newsletter	3/31/2013		Section Service Charges	\$412.03	\$0.00
825-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$65.00	\$0.00
825-7860-000	Sponsorships	3/20/2013	Fair Housing Council of Oregon	RELU-Spnsrshp of Fair Hsng Mnt	\$500.00	\$0.00
825-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$46.20	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	3/31/2013		Correct Journal Entry 333681	10	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	775	1,975	5,175	38.2%	320	779
Membership Fees	40	4,500	4,820	93.4%	60	4,520
Total Revenue	815	6,475	12,495	51.8%	380	5,299
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	861	2,354	5,175	45.5%	840	1,914
Scholarships			1,500			
OSB Support Services Assessment	13	1,469	1,567	93.8%	20	1,469
Miscellaneous Expense			200			
Total Expense	874	3,823	11,812	32.4%	859	3,423
Net Revenue (Expense)	(59)	2,652	684		(479)	1,876
Beginning Fund Balance		5,198				
Ending Fund Balance		7,850				
Section Member Count - Paid	2	225	241		3	226
Section Member Count - Complimentary		1				
Section Member Count - Total	2	226	241		3	226

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	3/7/2013	Miller Nash LLP	257612	\$0.00	\$75.00
827-4348-000	Luncheon CLE	3/7/2013	Law Office of Robert J. McGau	4128	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Sussman Shank LLP	34859	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Schwabe Williamson & Wyatt PC	151612	\$0.00	\$75.00
827-4348-000	Luncheon CLE	3/7/2013	Stoel Rives LLP	837515	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Stoel Rives LLP	837553	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Stoll Stoll Berne Lokting & Sh	33354	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Business Transitions LLC	5041	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Kennedy, Watts, Arellano & Ric	58609	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Cournoyer, S R	2728	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Lane Powell PC	718677	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Davis Wright Tremaine LLP	202985	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Davis Wright Tremaine LLP	202984	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Duffy Kekel LLP	50183	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Holland & Knight LLP	76000038	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Black / Helterline LLP	097334	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	State of Oregon Dept of Consum	3052655	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Laskowski, Robert C.	8865	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Schwabe Williamson & Wyatt, PC	151692	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Banks Law Office PC	1365	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Banks Law Office PC	1378	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Garvey Schubert Barer	220990	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Stoel Rives, LLP	635156	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Carr Butterfield, LLC	5242	\$0.00	\$50.00
827-4348-000	Luncheon CLE	3/7/2013	Wang, David C.	4082	\$0.00	\$25.00
827-4348-000	Luncheon CLE	3/7/2013	Kennedy, Watts, Arellano & Ric	58635	\$0.00	\$25.00
827-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$20.00
827-4405-000	Membership Fees	3/7/2013		DUES	\$0.00	\$20.00
827-7538-000	Luncheon CLE	3/31/2013	Jake's Catering	Sec Reg Sect-3/20/13 Luncheon	\$861.12	\$0.00
827-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$13.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	3/31/2013		Correct Journal Entry 333681	2	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$8,730	\$10,125	86.2%	\$180	\$8,490
Registrations - Conferences/Seminars			2,500			
Sales - Season Tickets		381			40	1,991
Total Revenue	120	9,111	12,625	72.2%	220	10,481
EXPENSES						
Annual Meeting			100			
Committee - Executive	326	1,532	3,000	51.1%	133	930
Computer - Internet / Web			500			
Conferences / Seminars Expense		3,860	6,000	64.3%		258
Contributions			1,000			
Telephone - Conference Calling		9	100	9.1%		3
OSB Support Services Assessment	52	3,803	4,550	83.6%	91	3,731
Total Expense	378	9,203	15,250	60.3%	224	4,922
Net Revenue (Expense)	(258)	(92)	(2,625)		(4)	5,559
Beginning Fund Balance		12,367				
Ending Fund Balance		12,275				
Section Member Count - Paid	8	582	675		12	566
Section Member Count - Complimentary		10	25		2	8
Section Member Count - Total	8	592	700		14	574

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	3/4/2013		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	3/5/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	3/12/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	3/15/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	3/18/2013		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	3/25/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	3/28/2013		CLE	\$0.00	\$15.00
840-7195-000	Committee - Executive	3/13/2013	Madden, David H	E/R-SSFP Sect Exec Mtg-Mil&Exp	\$59.50	\$0.00
840-7195-000	Committee - Executive	3/13/2013	Williams, Joshua S	E/R-SSFP EC Mtg Mileage	\$88.14	\$0.00
840-7195-000	Committee - Executive	3/13/2013	Scharff, Gary Underwood	E/R-SSFT EC Mtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	3/13/2013	Cooper, Michael L	E/R-SSFP EC Mtg Mileage	\$120.91	\$0.00
840-7195-000	Committee - Executive	3/13/2013	Class, R Darrin	E/R-SSFP EC Mtg Mileage	\$40.68	\$0.00
840-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$52.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	3/31/2013		Correct Journal Entry 333681	8	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$5,180	\$5,800	89.3%	\$260	\$5,100
Registrations - Conferences/Seminars	130	190	300	63.3%	100	100
Total Revenue	210	5,370	6,100	88.0%	360	5,200
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		91	200	45.3%		
Computer - Internet / Web	30	30	200	15.0%		
Conferences / Seminars Expense		100	2,000	5.0%	90	380
Gifts & Awards			1,000			95
Outreach Programs			500			250
Special Projects			1,000			250
Telephone - Conference Calling			100			18
OSB Support Services Assessment	26	1,736	2,048	84.7%	85	1,658
Miscellaneous Expense			1,000			
Total Expense	56	1,956	9,048	21.6%	175	2,650
Net Revenue (Expense)	154	3,414	(2,948)		186	2,550
Beginning Fund Balance		5,006				
Ending Fund Balance		8,419				
Section Member Count - Paid	4	259	290		13	255
Section Member Count - Complimentary		8	25			
Section Member Count - Total	4	267	315		13	255

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	3/4/2013		CLE	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	3/6/2013		CLE	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	3/26/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	3/27/2013		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	3/15/2013	Roy, Jeanne	2258	\$0.00	\$60.00
835-4565-000	Conferences / Seminars	3/15/2013	Sanders, Matthew A	133	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	3/15/2013	Erwin, Kenton L	1278	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	3/15/2013	Carrere, John F.	379	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	3/15/2013	Erlston, Lester	1603	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	3/15/2013	Jurva Martin, P.C.	374	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	3/15/2013	Tonkon Torp LLP	4567	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	3/15/2013	Northwest IP Law Group LLC	2669	\$0.00	\$10.00
835-7205-015	Computer - Internet/Web	3/27/2013	Markowitz Herbold et al	SustainableF-WordPress Design	\$30.00	\$0.00
835-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$26.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	3/31/2013		Correct Journal Entry 333681	4	0

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

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,761	\$11,265	\$16,500	68.3%	\$8,304	\$9,984
Luncheon Event - Salem / Midvalley	1,064	2,456	6,500	37.8%		1,168
Membership Fees	25	11,575	12,500	92.6%	175	11,525
Registrations - Tax Institute			2,000			
Total Revenue	2,850	25,296	37,500	67.5%	8,479	22,677
EXPENSES						
Committee - Executive		500	4,250	11.8%		
Committee - Legislative	346	346	2,000	17.3%		
Committee - New Lawyer			300			
Computer - Internet / Web			500			
Conferences / Seminars Expense		40			40	40
Conferences / Seminars - Tax Institute			2,000			
Contributions						(5,000)
Contributions - Campaign for Equal Justice			10,000		5,000	5,000
Pub Talk Series - New Lawyers			400			
Gifts & Awards			500			
Luncheon Expense - Portland	1,390	3,665	10,500	34.9%		1,947
Luncheon Expense - Salem / Midvalley	82	947	6,500	14.6%	40	1,171
Mentoring - New Lawyers			500			
Newsletter & Case Law Summaries		350	500	70.0%		
Outreach Programs - New Lawyers			500			
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers			9,600			
Telephone - Conference Calling	12	33	400	8.3%		22
OSB Support Services Assessment	7	3,010	3,380	89.0%	46	3,003
Miscellaneous Expense		41				
Total Expense	1,837	8,931	54,330	16.4%	5,126	6,183
Net Revenue (Expense)	1,013	16,365	(16,830)		3,354	16,494
Beginning Fund Balance		50,028				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		69,589				
Section Member Count - Paid	1	463	500		7	461
Section Member Count - Complimentary		15	20		2	12
Section Member Count - Total	1	478	520		9	473

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	3/11/2013	Kell, Alterman & Runstein, LLP	122038	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Beutler, William C.	8877	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Brownstein, Rask, Sweeney, Ker	14909	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Thede Culpepper Moore Munro &	5143	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Durkheimer, John H.	1104	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Miller Nash	257702	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Herndon, Denilyn Sundquist	008120	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Kivel & Howard LLP	10257	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Garvey Schubert Barer	221184	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Williams Kastner	1772330	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Tonkon Torp LLP	4365	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Markee Valuations, LLC	1789	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Hertsel Shadian Attorney at La	242090916	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	McAdams, David K.	4436	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	City of Portland	011444	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Nelson, Karen	1352	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Miller Nash	257758	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Rose Law Firm	3591	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Miller Nash	257759	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Dunn Carney Allen Higgins & To	510390	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Black / Helterline LLP	097337	\$0.00	\$192.00
828-4348-052	Luncheon - Portland Series	3/11/2013	Smith Davison & Brasier	No Check Number	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Dunn Carney Allen Higgins & To	510915	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Beutler, William C.	8884	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Tonkon Torp LLP	4597	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Brownstein, Rask, Sweeney, Ker	15038	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Robert G. Burt, P.C.	6485	\$0.00	\$128.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Bullivant / Houser / Bailey PC	226157	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Lane Powell PC	719432	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Horenstein Law Group PLLC	10302	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Jensen, Marilyn Murray	1343	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Oregon Law Group	1789	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Mark Golding, LLC	1148	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	State of Oregon	3076737	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Black / Helterline LLP	097458	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Miller Nash LLP	258233	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Rose Law Firm	3592	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Miller Nash LLP	258242	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/26/2013	Dunn Carney Allen Higgins Tong	510748	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Fischer, Hayes and Assoc., PC	12942	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Boldt, Carlisle & Smith, LLC	16805	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Faler & Associates, P.C.	11963	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Heltzel, Williams, Yandell, Ro	42785	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Grove, Mueller & Swank, P.C.	31055	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Business Efficacy	2321	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Brenner & Company, LLP	1689	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Swearinger, Eddy R.	8085	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Eye Care Physicians and Surgeo	35783	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	David A. Rhoten, Lawyer	11491	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Kuenzi & Company LLC	10484	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Windeahl, Rangitsch, Groenevel	1186	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Diane E Fritz CPA LLC	8388	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Saafeld Griggs PC	36957	\$0.00	\$114.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Buhler & Meyer CPA's, LLP	6847	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	C.P.A.S.	1754	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Pioneer Trust Bank	312249	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Martinez LLC	153	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Compton, English, and Hunsaker	7604	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Gordon J Peters Bookkeeper	212	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Mountain West Investment Corp	8769	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/8/2013	Sherman Sherman Johnnie & Hoyt	14808	\$0.00	\$19.00
828-4405-000	Membership Fees	3/20/2013		CLE	\$0.00	\$25.00
828-7195-062	Committee - Legislative	3/27/2013	Stoel Rives LLP	Reimb-R. Manicke DOR Expenses	\$345.93	\$0.00
828-7538-052	Luncheon CLE - Portland Series	3/20/2013	Monaco Portland	Tax Section - Lunch	\$1,125.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	3/27/2013	Schwabe Williamson & Wyatt PC	Tax-Phtcopyng Chrgs-CLE Series	\$265.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	3/27/2013	Heltzel Williams Law Firm	Tax-Printing-Handout for Mtg	\$42.25	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	3/31/2013		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
828-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$12.29	\$0.00

Taxation Detail

828-U001-000	Taxation Section Member Count	3/31/2013	Correct Journal Entry 333681	1	0
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OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Three Months Ending March 31, 2013

Description	March 2013	YTD 2013	Budget 2013	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,150	\$3,150	\$31,800	9.9%	\$3,970	\$3,970
Membership Fees	25	8,075	8,625	93.6%	75	8,475
Sponsorship Rev	750	2,650	2,500	106.0%	2,500	2,500
Registrations - Conferences/Seminars			350			
Total Revenue	3,925	13,875	43,275	32.1%	6,545	14,945
EXPENSES						
Annual Meeting	1,110	1,148	32,000	3.6%	388	388
Committee - Executive	276	328	2,200	14.9%	183	534
Conferences / Seminars Expense			7,500			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	32	106	350	30.2%		73
OSB Support Services Assessment	7	2,119	2,308	91.8%	26	2,210
Total Expense	1,424	3,701	44,858	8.3%	597	3,205
Net Revenue (Expense)	2,501	10,174	(1,583)		5,948	11,740
Beginning Fund Balance		18,023				
Ending Fund Balance		28,197				
Section Member Count - Paid	1	323	345		3	339
Section Member Count - Complimentary		3	10		1	1
Section Member Count - Total	1	326	355		4	340

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	3/15/2013		CLE	\$0.00	\$200.00
830-4025-000	Annual Meeting	3/18/2013		CLE	\$0.00	\$200.00
830-4025-000	Annual Meeting	3/20/2013		CLE	\$0.00	\$490.00
830-4025-000	Annual Meeting	3/20/2013		CLE	\$0.00	\$840.00
830-4025-000	Annual Meeting	3/21/2013		DUES	\$0.00	\$200.00
830-4025-000	Annual Meeting	3/22/2013		DUES	\$0.00	\$200.00
830-4025-000	Annual Meeting	3/28/2013		CLE	\$0.00	\$800.00
830-4025-000	Annual Meeting	3/28/2013		CLE	\$0.00	\$220.00
830-4405-000	Membership Fees	3/6/2013		CLE	\$0.00	\$25.00
830-4550-000	Sponsorship Revenue-Annual Meeting	3/8/2013	SAIF Corporation	001560412	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	3/21/2013	Objective Media Assessments Co	30210	\$0.00	\$250.00
830-7040-000	Annual Meeting	3/31/2013	Lynx Group, Inc.	WorkComp-WC Sect CLE Brochure	\$1,109.58	\$0.00
830-7195-000	Committee - Executive	3/6/2013	Johnson, Dale C	E/R-W Comp Sec Exc Mtg Mileage	\$115.83	\$0.00
830-7195-000	Committee - Executive	3/13/2013	Johnson, Dale C	E/R - Work Comp EC Mtg Mileage	\$115.83	\$0.00
830-7195-000	Committee - Executive	3/13/2013	Semple, Keith	E/R- Food/Lunch - WComp EC Mtg	\$44.00	\$0.00
830-7745-000	OSB Support Service Assessment	3/31/2013		March OSB Support Svc charge	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	3/31/2013	Premiere Global Services	Conf Calls 2/13/13 - 3/12/13	\$32.20	\$0.00
830-U001-000	Workers Compensation Section Member Count	3/31/2013		Correct Journal Entry 333681	1	0