

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$7,150	\$105,750	\$115,650	91.4%	\$28,530	\$108,050
Luncheon Event	1,075	21,018	23,125	90.9%		13,614
Luncheon Event - Portland	543	15,041	16,500	91.2%		13,189
Luncheon Event - Salem / Midvalley	1,597	6,951	6,500	106.9%	880	4,712
Membership Fees	1,684	370,376	372,210	99.5%	2,358	370,411
Sponsorship Rev	900	48,821	10,450	467.2%	850	22,550
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars	21,721	133,534	128,475	103.9%	18,255	123,331
Registrations - UnCLE		9,450	8,250	114.5%		8,025
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			7,500			
Sales						8
Sales - Section Publication					1,700	1,700
Sales - DVDs	250	2,250	6,250	36.0%		
Sales - Season Tickets	1,900	2,493			400	4,648
Sales - Online MP3		50				
Total Revenue	36,820	715,734	697,410	102.6%	52,973	671,087
EXPENSES						
Annual Meeting	50,822	101,737	143,040	71.1%	16,331	92,619
Annual Dinner			2,800			
Audio/Visual Expense			3,000			2,717
Case Law Summaries		467	1,500	31.1%		794
Commissions - Advertising		3,615				
Committee - Executive	762	55,654	76,100	73.1%	7,136	55,939
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		1,557	2,850	54.6%	601	1,426
Committee - CLE			100			
Committee - Subcommittee			200			
Committee - New Lawyer		279	600	46.4%		
Committee - CLE Subcommittee			100			
Community Service - Probono		1,512				970
Community Service - Probono - Portland	611	2,989	6,500	46.0%		1,590
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	1,282	23,196	33,265	69.7%	7,416	27,092
Conferences / Seminars Expense	85,003	131,589	188,620	69.8%	73,038	111,852
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Conferences / Seminars - Tax Institute	125	125	2,000	6.2%		
CLE Season Ticket Purchases	1,900	1,900			194	2,094
Contributions		11,400	16,750	68.1%		(4,750)
Contributions - Classroom Law Project	1,500	2,500	4,700	53.2%		2,500
Contributions - Campaign for Equal Justice	3,500	15,500	30,200	51.3%	5,700	17,950
Contributions - OR Minority Lawyers Assoc.	2,000	6,250	6,050	103.3%		5,249
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker						500
Contributions - St Andrew Legal Clinic						1,000
Cost of Goods Sold - Section Publication					1,430	1,430
Education		40	3,500	1.1%	125	125
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards	984	1,992	11,895	16.7%	200	1,566
Grants			1,000			
Library			850			954
Luncheon Expense	3,340	18,449	34,025	54.2%	3,406	17,325
Luncheon Expense - Portland	1,031	10,267	10,500	97.8%	1,250	9,385
Luncheon Expense - Salem / Midvalley	197	4,027	6,500	62.0%	929	4,419
Mentoring - New Lawyers		34	500	6.9%		74
Newsletter & Case Law Summaries	7,159	38,852	65,230	59.6%	10,399	49,594
Outreach Programs	355	2,220	8,550	26.0%	543	2,106
Outreach Programs - New Lawyers	267	267	500	53.4%		356

Printing Services		1,483	1,935	76.6%		
Publications - Section Pamphlet			150			
Scholarships		1,370	3,000	45.7%		
Scholarships - IRS Tax Forum Fund						425
Scholarships - Civil Procedure	1,280	1,280	4,200	30.5%		
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Scholarships - Tax Institute	3,300	3,300	2,500	132.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		1,656	5,600	29.6%		893
Speaker Expense			5,050		500	550
Special Projects		2,223	26,200	8.5%		282
Sponsorships		4,050	4,700	86.2%	8,591	11,091
Telephone - Conference Calling	452	4,123	6,855	60.1%	627	3,832
OSB Support Services Assessment	774	110,747	114,110	97.1%	1,723	112,151
Cost of Goods Sold - Section products		12	3,788	0.3%		
Miscellaneous Expense		1,610	4,675	34.4%	(8,049)	669
Total Expense		166,642	592,878	67.6%	132,089	558,896
Net Revenue (Expense)		(129,822)	122,857	(179,778)	(79,116)	112,192
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			821,830			
Section Member Count - Paid	86	16,819	16,918		114	16,842
Section Member Count - Complimentary	53	512	636		152	599
Section Member Count - Total	139	17,331	17,554		266	17,441

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700	\$5,300	88.7%	\$40	\$4,890
Registrations - Conferences/Seminars					400	400
Sales - Online MP3		50				
Total Revenue		4,750	5,300	89.6%	440	5,290
EXPENSES						
Annual Meeting	7	7			7	7
Computer - Internet / Web			150			
Conferences / Seminars Expense		1				40
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	550	591	2,000	29.5%	425	1,925
Special Projects			3,000			
Telephone - Conference Calling	28	93	300	30.9%	23	168
OSB Support Services Assessment		1,528	1,723	88.7%	13	1,593
Miscellaneous Expense		34				
Total Expense	585	2,253	7,273	31.0%	468	3,732
Net Revenue (Expense)	(585)	2,497	(1,973)		(28)	1,558
Beginning Fund Balance		10,946				
Ending Fund Balance		13,443				
Section Member Count - Paid		235	265		2	245
Section Member Count - Complimentary						
Section Member Count - Total		235	265		2	245

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$6.94	\$0.00
844-7715-000	Newsletter	10/31/2013		Section Service Charges	\$550.00	\$0.00
844-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$27.60	\$0.00

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$400	\$460	87.0%	\$10	\$460
Total Revenue		400	460	87.0%	10	460
EXPENSES						
Annual Meeting			100			
Telephone - Conference Calling		16	10	155.4%		6
OSB Support Services Assessment		260	299	87.0%	7	299
Total Expense		276	409	67.4%	7	305
Net Revenue (Expense)		124	51		4	155
Beginning Fund Balance		1,967				
Ending Fund Balance		2,091				
Section Member Count - Paid		40	46		1	46
Section Member Count - Complimentary						
Section Member Count - Total		40	46		1	46

Admiralty Detail

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

As of 11/12/2013

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,860	\$1,725	107.8%	\$15	\$1,830
Registrations - Conferences/Seminars		120				
Total Revenue		1,980	1,725	114.8%	15	1,830
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		622	1,500	41.5%	40	776
Telephone - Conference Calling	15	55	100	55.0%	23	81
OSB Support Services Assessment	13	858	780	110.0%	52	871
Total Expense	28	1,535	2,395	64.1%	115	1,727
Net Revenue (Expense)	(28)	445	(670)		(100)	103
Beginning Fund Balance		3,865				
Ending Fund Balance		4,310				
Section Member Count - Paid		124	115		1	122
Section Member Count - Complimentary	2	7	5		7	12
Section Member Count - Total	2	131	120		8	134

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
837-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$14.54	\$0.00
837-U004-000	Agricultural Law Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,700	\$5,200	90.4%		\$4,960
Sponsorship Rev			450		(50)	400
Registrations - Conferences/Seminars			1,500		135	1,457
Total Revenue	20	4,700	7,150	65.7%	85	6,817
EXPENSES						
Annual Meeting			2,500		56	56
Committee - Executive		44	500	8.8%		330
Computer - Internet / Web	13	13	300	4.3%	12	87
Conferences / Seminars Expense	40	40	5,000	0.8%	43	43
Contributions		500	1,000	50.0%		250
Contributions - Peacemaker						500
Gifts & Awards		80	750	10.7%		572
Newsletter & Case Law Summaries	100	300	500	60.0%		675
Outreach Programs						50
Sponsorships		200	400	50.0%	100	100
Telephone - Conference Calling	5	55	100	54.8%	6	88
OSB Support Services Assessment	26	1,586	1,755	90.4%	65	1,729
Miscellaneous Expense		40	200	20.0%		
Total Expense	184	2,857	13,005	22.0%	282	4,480
Net Revenue (Expense)	(164)	1,843	(5,855)		(197)	2,337
Beginning Fund Balance		7,617				
Ending Fund Balance		9,459				
Section Member Count - Paid	11	245	260			245
Section Member Count - Complimentary	6	37	10		11	36
Section Member Count - Total	17	282	270		11	281

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	10/4/2013		CLE	\$0.00	\$20.00
802-7205-015	Computer - Internet / Web	10/17/2013	Appaloosa Business Service Inc	ADR Sect-Renew Domain Name	\$12.87	\$0.00
802-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$40.00	\$0.00
802-7715-000	Newsletter	10/31/2013		Section Service Charges	\$100.00	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$26.00	\$0.00
802-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.74	\$0.00
802-U001-000	ADR Section Member Count	10/31/2013		Section Membership	11	0
802-U004-000	ADR Section Comp Members	10/31/2013		Section Membership	6	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,035	\$1,125	92.0%	\$15	\$1,095
Registrations - Conferences/Seminars			500		140	235
Total Revenue		1,035	1,625	63.7%	155	1,330
EXPENSES						
Committee - Executive			200			54
Conferences / Seminars Expense		40	100	40.0%	112	152
Outreach Programs	100	100	1,500	6.7%	32	132
Telephone - Conference Calling						3
OSB Support Services Assessment		449	514	87.3%	13	488
Miscellaneous Expense						40
Total Expense	100	589	2,314	25.4%	157	868
Net Revenue (Expense)	(100)	447	(689)		(2)	462
Beginning Fund Balance		4,293				
Ending Fund Balance		4,740				
Section Member Count - Paid		69	75		2	74
Section Member Count - Complimentary	1	8	4			4
Section Member Count - Total	1	77	79		2	78

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-7620-000	Outreach Programs-	10/31/2013	Sponsor Swearing In 10/10/13	\$100.00	\$0.00
834-U004-000	Animal Law Section Comp Memberships	10/31/2013	Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,825	3,000	94.2%	50	3,000
Registrations - Conferences/Seminars		540				110
Total Revenue		3,365	3,200	105.2%	50	3,110
EXPENSES						
Annual Meeting		(327)	2,000	-16.3%		180
Committee - Executive		15	200	7.5%		176
Computer - Internet / Web			750			
Conferences / Seminars Expense		618				1,487
Telephone - Conference Calling	4	4				
OSB Support Services Assessment		754	806	93.5%	26	806
Total Expense	4	1,064	3,756	28.3%	26	2,648
Net Revenue (Expense)	(4)	2,301	(556)		24	462
Beginning Fund Balance		3,848				
Ending Fund Balance		6,149				
Section Member Count - Paid		113	120		2	120
Section Member Count - Complimentary		3	4		2	4
Section Member Count - Total		116	124		4	124

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.02	\$0.00

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,175	\$1,175	\$800	146.9%		
Membership Fees	60	7,360	7,000	105.1%	20	7,000
Registrations - Conferences/Seminars		1,020	1,500	68.0%		760
Total Revenue	1,235	9,555	9,300	102.7%	20	7,760
EXPENSES						
Annual Meeting	1,883	1,883	2,000	94.1%	1,485	1,485
Conferences / Seminars Expense	40	154	500	30.9%		219
Contributions - Classroom Law Project	500	500	500	100.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Newsletter & Case Law Summaries		355	385	92.2%		
Printing Services		1,460	1,835	79.6%		
Telephone - Conference Calling	23	83	50	165.4%	6	34
OSB Support Services Assessment	20	2,418	2,405	100.5%	39	2,347
Total Expense	2,965	7,353	8,175	89.9%	1,530	4,585
Net Revenue (Expense)	(1,730)	2,202	1,125		(1,510)	3,175
Beginning Fund Balance		7,937				
Ending Fund Balance		10,139				
Section Member Count - Paid	3	368	350		1	350
Section Member Count - Complimentary		4	20		5	11
Section Member Count - Total	3	372	370		6	361

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	10/16/2013	Oregon Law Center	16074	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Kennedy, Watts, Arellano & Ric	59455	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Garvey Schubert Barer	226126	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Perkins Coie	1221687	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Stoll Stoll Berne Lokting & Sc	34209	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Ater Wynne LLP	2020651	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Cosgrave Vergeer Kester LLP	82881	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Cosgrave Vergeer Kester LLP	82876	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Cosgrave Vergeer Kester LLP	82878	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Brownstein, Rask, Sweeney	17138	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Lane Powell PC	724311	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Keenan, Lora E.	3128	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	City of Portland	011579	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Harrang Long Gary Rudnick P.C.	77084	\$0.00	\$75.00
804-4025-000	Annual Meeting	10/16/2013	Davis Wright Tremaine LLP	220755	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/16/2013	Hart Wagner LLP	50584	\$0.00	\$75.00
804-4025-000	Annual Meeting	10/23/2013	Armitage, Stephen	5944	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Lyons Lederer, LLP	1225	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Cress, Christine	4473	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Auerback, Harry	1148	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Tonkon Torp LLP	8098	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Markowitz, Herbold, Glade & Me	59785	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Howard, Patricia J	4546	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Schwabe Williamson & Wyatt	156312	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Ball Janik LLP	131077	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	David Rothwell Earle & Xochigu	74362	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Harrang Long Gary Rudnick, P.C	77165	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Williams Fredrickson, LLC	10900	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Stoel Rives LLP	847533	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Larkins Vacura LLP	8273	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/23/2013	Stoll Law Group, LLP	1962	\$0.00	\$50.00
804-4025-000	Annual Meeting	10/25/2013	Schradle, Philip	7577	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Harrang Long Gary Rudnick P.C.	77189	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Stoel Rives LLP	847545	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Keating Jones Hughes, P.C.	010235	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Whitlock, Ian K	1835	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Byl, Neil F	1039	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Sather Byerly & Holloway	26092	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Smith, Paul L	1175	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Barton, Jesse WM	1347	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Davis Wright Tremaine LLP	222220	\$0.00	\$25.00
804-4025-000	Annual Meeting	10/25/2013	Taylor, Irene B.	2045	\$0.00	\$25.00
804-4405-000	Membership Fees	10/18/2013		CLE	\$0.00	\$20.00
804-4405-000	Membership Fees	10/28/2013		CLE	\$0.00	\$40.00
804-7040-000	Annual Meeting	10/31/2013	Flynn, Meagan A	E/R-A/P Food/Matrls-AnnualMtg	\$1,873.89	\$0.00
804-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$8.82	\$0.00
804-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$40.00	\$0.00
804-7270-034	Contributions - Classroom Law Project	10/9/2013	Classroom Law Project	AppellatePractice-2013Donation	\$500.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	10/9/2013	Campaign for Equal Justice	AppellatePractice-2013Donation	\$500.00	\$0.00
804-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$19.50	\$0.00
804-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$22.60	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/31/2013		Section Membership	3	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,125	\$1,125	100.0%		\$1,150
Total Revenue		1,125	1,125	100.0%		1,150
EXPENSES						
Annual Meeting			1,000			
Conferences / Seminars Expense		1,431				
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		325	332	97.9%	13	325
Total Expense		1,756	1,432	122.6%	13	325
Net Revenue (Expense)		(631)	(307)		(13)	825
Beginning Fund Balance		1,597				
Ending Fund Balance		967				
Section Member Count - Paid		45	45			46
Section Member Count - Complimentary		10	6		2	8
Section Member Count - Total		55	51		2	54

Aviation Detail

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

As of 11/12/2013

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$28,950	\$33,000	87.7%	\$210	\$29,880
Registrations - Conferences/Seminars						270
Total Revenue		28,950	33,000	87.7%	210	30,150
EXPENSES						
Annual Meeting	21	21	5,000	0.4%	24	24
Committee - Executive		7,132	9,000	79.2%		500
Computer - Internet / Web		10,195	4,560	223.6%	5,783	14,720
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Gifts & Awards			5,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Social Events		842	1,500	56.1%		
Special Projects		1,500	20,000	7.5%		
Telephone - Conference Calling	10	61	200	30.4%	13	106
OSB Support Services Assessment	13	6,325	7,313	86.5%	46	6,474
Total Expense	2,045	28,076	97,073	28.9%	5,865	23,824
Net Revenue (Expense)	(2,045)	874	(64,073)		(5,655)	6,326
Beginning Fund Balance		96,225				
Ending Fund Balance		97,099				
Section Member Count - Paid		965	1,100		7	996
Section Member Count - Complimentary	2	25	25			13
Section Member Count - Total	2	990	1,125		7	1,009

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$21.42	\$0.00
806-7270-055	Contribution - Campaign for Equal Justice	10/9/2013	Campaign for Equal Justice	BusLaw-2013 Donation	\$1,000.00	\$0.00
806-7270-056	Contributions-OMLA	10/9/2013	Oregon Minority Lawyers Assoc	BusLaw-2013 Donation	\$1,000.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
806-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$10.28	\$0.00
806-U004-000	Business Law Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,220	\$10,200	100.2%	\$120	\$10,400
Registrations - Conferences/Seminars	810	2,880	3,500	82.3%	1,055	2,645
Total Revenue	810	13,100	13,700	95.6%	1,175	13,045
EXPENSES						
Committee - Executive			800			668
Conferences / Seminars Expense	2,072	5,753	6,500	88.5%		3,375
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.	1,500	1,500	1,500	100.0%		1,500
Telephone - Conference Calling						6
OSB Support Services Assessment	13	3,426	3,543	96.7%	78	3,523
Total Expense	6,085	13,179	14,843	88.8%	78	11,572
Net Revenue (Expense)	(5,275)	(79)	(1,143)		1,097	1,473
Beginning Fund Balance		23,576				
Ending Fund Balance		23,497				
Section Member Count - Paid		511	510		6	519
Section Member Count - Complimentary	2	37	35		6	40
Section Member Count - Total	2	548	545		12	559

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	10/11/2013	Davis Wright Tremaine	219390	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Swider, Medeiros, Haver LLP	6094	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Schwabe Williamson & Wyatt. P.	155969	\$0.00	\$55.00
807-4565-000	Conferences / Seminars	10/11/2013	Lane Powell PC	724105	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Harrang Long Gary Rudnick P.C.	76893	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/11/2013	Stoll Stoll Berne Lokting & Sc	34104	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/11/2013	Bullivant Houser Bailey PC	228764	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Esler, Stephens & Buckley LLP	4603	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Miller Nash LLP	262379	\$0.00	\$150.00
807-4565-000	Conferences / Seminars	10/11/2013	Sussman Shank LLP	36952	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Esler, Stephens & Buckley	3703	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Law Office of Robert J. McGaug	4357	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Lane Powell PC	723760	\$0.00	\$100.00
807-4565-000	Conferences / Seminars	10/11/2013	Tonkon Torp LLP	7682	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/11/2013	Cable Huston Benedict Haagense	96541	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/11/2013	Elliott, Ostrander & Preston,	16202	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/11/2013	Perkins Coie LLP	7166	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Chernoff, Vilhauer, McClung &	7193	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Sussman Shank LLP	36893	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Schwabe Williamson & Wyatt, P.	155686	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/11/2013	Harrang Long Gary Rudnick P.C.	3505	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Lane Powell PC	723638	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/11/2013	Kennedy, Watts, Arellano & Ric	59361	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/11/2013	Stoll Stoll Berne Lokting & Sc	34085	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	10/17/2013	Benson Hotel, The	BusLit-CLE Event Food,Grat,A/V	\$2,072.40	\$0.00
807-7270-034	Contributions-Classroom Law Project	10/17/2013	Classroom Law Project	Bus Lit-2013 Contribution	\$1,000.00	\$0.00
807-7270-055	Contributions - Campaign for Equal Justice	10/17/2013	Campaign for Equal Justice	Bus Lit - 2013 Contribution	\$1,500.00	\$0.00
807-7270-056	Contributions - OMLA	10/17/2013	Oregon Minority Lawyers Assoc	Bus Lit - 2013 Contribution	\$1,500.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$54	\$5,562	\$5,535	100.5%		\$5,481
Sponsorship Rev	750	1,000				
Registrations - Conferences/Seminars		3,029				
Total Revenue	804	9,591	5,535	173.3%		5,481
EXPENSES						
Conferences / Seminars Expense	175	913	350	261.0%		353
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,681	3,700	99.5%		3,676
Telephone - Conference Calling	21	68	135	50.6%	16	103
OSB Support Services Assessment	13	1,339	1,411	94.9%		1,320
Total Expense	209	6,002	6,096	98.5%	16	5,451
Net Revenue (Expense)	595	3,590	(561)		(16)	30
Beginning Fund Balance		1,065				
Ending Fund Balance		4,655				
Section Member Count - Paid	2	206	205			202
Section Member Count - Complimentary		14	12			12
Section Member Count - Total	2	220	217			214

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	10/4/2013		CLE	\$0.00	\$27.00
808-4405-000	Membership Fees	10/7/2013		DUES	\$0.00	\$27.00
808-4550-000	Sponsorship Revenue	10/7/2013	Tonkon Torp LLP	7867	\$0.00	\$250.00
808-4550-000	Sponsorship Revenue	10/7/2013	Stoel Rives LLP	845526	\$0.00	\$500.00
808-7245-000	Conferences / Seminars	10/31/2013		Broadcast email charge to sect	\$100.00	\$0.00
808-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$75.00	\$0.00
808-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
808-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$20.81	\$0.00
808-U001-000	Civil Rights Section Member Count	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500		\$480	\$480
Luncheon Event		4,231	5,000	84.6%		2,090
Membership Fees		5,064	6,000	84.4%	24	5,208
Total Revenue		9,295	11,500	80.8%	504	7,778
EXPENSES						
Annual Meeting			1,000			1,016
Committee - Executive	185	1,230	1,800	68.3%	170	1,331
Computer - Internet / Web	300	1,200	1,200	100.0%	300	1,200
Conferences / Seminars Expense	40	1,300	700	185.8%	1,136	1,784
Contributions - Campaign for Equal Justice						1,000
Contributions - OR Minority Lawyers Assoc.						499
Luncheon Expense		2,746	4,250	64.6%		1,317
Outreach Programs			800			
Printing Services		22				
Sponsorships			1,500			
Telephone - Conference Calling	5	43	200	21.7%	14	72
OSB Support Services Assessment	13	1,424	1,755	81.1%	39	1,495
Miscellaneous Expense						26
Total Expense	542	7,965	13,205	60.3%	1,659	9,740
Net Revenue (Expense)	(542)	1,330	(1,705)		(1,155)	(1,962)
Beginning Fund Balance		5,315				
Ending Fund Balance		6,645				
Section Member Count - Paid		211	250		1	217
Section Member Count - Complimentary	2	8	20		5	13
Section Member Count - Total	2	219	270		6	230

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	10/24/2013	Elephants Delicatessen Inc	CILS-Catering for ExCom Mtg	\$184.65	\$0.00
809-7205-015	Computer - Internet / Web	10/2/2013	CDR Marketing Group, Inc	CILS-Website Hosting Svc	\$300.00	\$0.00
809-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
809-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.60	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,150	\$3,875	107.1%		\$3,900
Total Revenue		4,150	3,875	107.1%		3,900
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			200			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			500			
Sponsorships		550				
Telephone - Conference Calling	18	136	175	77.8%	29	128
OSB Support Services Assessment		1,131	1,138	99.4%	46	1,125
Total Expense	18	2,817	5,088	55.4%	74	1,252
Net Revenue (Expense)	(18)	1,333	(1,213)		(74)	2,648
Beginning Fund Balance		14,462				
Ending Fund Balance		15,794				
Section Member Count - Paid		166	155			157
Section Member Count - Complimentary		8	20		7	16
Section Member Count - Total		174	175		7	173

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$18.36	\$0.00

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	15	7,080	7,125	99.4%	69	5,762
Registrations - Conferences/Seminars	4,425	8,525	4,000	213.1%		
Total Revenue	4,440	15,605	12,125	128.7%	69	5,762
EXPENSES						
Annual Meeting	9	403	1,500	26.8%		
Committee - Executive		471	800	58.8%	180	787
Computer - Internet / Web	70	943	2,000	47.1%	70	535
Conferences / Seminars Expense	1,815	1,909				
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - St Andrew Legal Clinic						1,000
Newsletter & Case Law Summaries		675	650	103.8%		300
Telephone - Conference Calling		12	100	11.6%	4	44
OSB Support Services Assessment	7	3,107	3,127	99.4%	39	3,296
Miscellaneous Expense			150			9
Total Expense	1,901	7,518	10,327	72.8%	293	7,970
Net Revenue (Expense)	2,539	8,087	1,798		(224)	(2,209)
Beginning Fund Balance		3,389				
Ending Fund Balance		11,475				
Section Member Count - Paid	1	472	475		6	501
Section Member Count - Complimentary		6	6			6
Section Member Count - Total	1	478	481		6	507

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/17/2013		CLE	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	10/1/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/7/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/4/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/7/2013		CLE	\$225.00	\$0.00
810-4565-000	Conferences / Seminars	10/8/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/10/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/10/2013		DUES	\$0.00	\$675.00
810-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$675.00
810-4565-000	Conferences / Seminars	10/16/2013		CLE	\$400.00	\$0.00
810-4565-000	Conferences / Seminars	10/16/2013		CLE	\$0.00	\$450.00
810-4565-000	Conferences / Seminars	10/11/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/18/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/18/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/21/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/21/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/22/2013		CLE	\$375.00	\$0.00
810-4565-000	Conferences / Seminars	10/22/2013		DUES	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/23/2013		CLE	\$200.00	\$0.00
810-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/17/2013		CLE	\$0.00	\$450.00
810-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$8.82	\$0.00
810-7205-015	Computer - Internet / Web	10/9/2013	Appaloosa Business Service Inc	Construction Law-Site Hosting	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$35.78	\$0.00
810-7245-000	Conferences / Seminars	10/31/2013		CLE Registration Services	\$550.00	\$0.00
810-7245-000	Conferences / Seminars	10/31/2013		CLE coffee service	\$104.00	\$0.00
810-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$1,125.63	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
810-U001-000	Construction Law Section Member Count	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,955	\$2,700	109.4%	\$30	\$2,775
Registrations - Conferences/Seminars		520	1,000	52.0%		
Total Revenue	30	3,475	3,700	93.9%	30	2,775
EXPENSES						
Committee - Executive		185	200	92.5%		209
Computer - Internet / Web			80			
Conferences / Seminars Expense	40	40	500	8.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice					1,000	1,000
Library			850			954
Telephone - Conference Calling	5	67	135	50.0%	26	128
OSB Support Services Assessment	20	1,326	1,333	99.5%	46	1,287
Total Expense	65	1,618	4,098	39.5%	1,072	3,578
Net Revenue (Expense)	(35)	1,857	(398)		(1,042)	(803)
Beginning Fund Balance		2,240				
Ending Fund Balance		4,097				
Section Member Count - Paid	2	197	180		2	184
Section Member Count - Complimentary	1	18	25		5	29
Section Member Count - Total	3	215	205		7	213

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	10/25/2013		CLE	\$0.00	\$15.00
838-4405-000	Membership Fees	10/28/2013		CLE	\$0.00	\$15.00
838-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$40.00	\$0.00
838-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$19.50	\$0.00
838-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$5.18	\$0.00
838-U001-000	Consumer Law Section Member Count	10/31/2013		Section Membership	2	0
838-U004-000	Consumer Law Section Comp Members	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,140	\$8,920	102.5%		\$8,960
Registrations - Conferences/Seminars		580	2,000	29.0%		
Total Revenue	20	9,720	10,920	89.0%		8,960
EXPENSES						
Annual Meeting	9	9				
Committee - Executive			1,000			
Computer - Internet / Web	124	464	600	77.4%	124	457
Conferences / Seminars Expense	2,655	3,935	5,500	71.5%		833
Contributions		500	1,500	33.3%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Gifts & Awards			100			
Luncheon Expense			900			837
Sponsorships		750				
Telephone - Conference Calling		91	100	91.1%	32	60
OSB Support Services Assessment	7	2,971	2,951	100.7%		2,912
Total Expense	2,794	10,720	13,651	78.5%	156	5,099
Net Revenue (Expense)	(2,774)	(1,000)	(2,731)		(156)	3,861
Beginning Fund Balance		15,753				
Ending Fund Balance		14,753				
Section Member Count - Paid	1	457	446			448
Section Member Count - Complimentary		7	8			4
Section Member Count - Total	1	464	454			452

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/2/2013		CLE	\$0.00	\$20.00
836-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$8.82	\$0.00
836-7205-015	Computer - Internet / Web	10/24/2013	Appaloosa Business Service Inc	CorpCounsel-Site Maintenance	\$123.87	\$0.00
836-7245-000	Conferences / Seminars	10/24/2013	Catering at Its Best	CorpCounsel-CLE&Lunches	\$2,168.03	\$0.00
836-7245-000	Conferences / Seminars	10/31/2013	Forsyth, Will L	E/R-CorpCouns-Copy Expenses	\$411.50	\$0.00
836-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$75.00	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$12,020	\$12,400	96.9%	\$40	\$12,180
Registrations - Conferences/Seminars	410	6,811	12,000	56.8%		7,910
Total Revenue	430	18,831	24,400	77.2%	40	20,090
EXPENSES						
Annual Meeting	33	33			34	34
Committee - Executive	1,905	3,570	7,500	47.6%	2,954	4,745
Computer - Internet / Web			200			
Conferences / Seminars Expense	4,622	14,932	15,000	99.5%		6,005
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling		59	100	58.6%		40
OSB Support Services Assessment	20	3,959	4,225	93.7%	59	4,089
Total Expense	6,580	22,552	28,825	78.2%	3,046	14,912
Net Revenue (Expense)	(6,150)	(3,720)	(4,425)		(3,006)	5,178
Beginning Fund Balance		63,858				
Ending Fund Balance		60,138				
Section Member Count - Paid	1	601	620		2	608
Section Member Count - Complimentary	2	8	30		7	23
Section Member Count - Total	3	609	650		9	631

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/24/2013		CLE	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	10/1/2013		CLE	\$0.00	\$265.00
811-4565-000	Conferences / Seminars	10/3/2013		CLE	\$0.00	\$145.00
811-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$32.76	\$0.00
811-7195-000	Committee - Executive	10/31/2013	Sylwester, Timothy A	E/R-CrimLaw-Meal/Mil/Etc	\$286.98	\$0.00
811-7195-000	Committee - Executive	10/31/2013	Castillo, Milan E	E/R-Crim-Meals/Lodg/Mil	\$544.66	\$0.00
811-7195-000	Committee - Executive	10/31/2013	Wiley, Shawn Evans	E/R-Crim ExCom MtgCLEMeals/Mil	\$330.54	\$0.00
811-7195-000	Committee - Executive	10/31/2013	Ousley, Daniel	E/R-Crim-ExCom/CLE Meals/Mil	\$249.97	\$0.00
811-7195-000	Committee - Executive	10/31/2013	Berry, Bradley C	E/R-Crim ExCom/CLE Meals/Mil	\$492.95	\$0.00
811-7245-000	Conferences / Seminars	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$46.78	\$0.00
811-7245-000	Conferences / Seminars	10/17/2013	Audio Visions Plus, Inc	CrimLaw-Record/Webcast CLE	\$850.00	\$0.00
811-7245-000	Conferences / Seminars	10/24/2013	Eagle Crest Resorts	CrimLaw-Catrng,A/V,Facilities	\$1,464.26	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Daniels, Morgen E	E/R-CrimLaw Lodg&Mileage	\$244.97	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Harris, Daniel L	E/R-CrimLawSpkr Mileage	\$170.63	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Sylwester, Timothy A	E/R-CrimLaw-Meal/Mil/Etc	\$192.86	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Castillo, Milan E	E/R-Crim-Meals/Lodg/Mil	\$185.66	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Wiley, Shawn Evans	E/R-Crim ExCom MtgCLEMeals/Mil	\$127.86	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Ousley, Daniel	E/R-Crim-ExCom/CLE Meals/Mil	\$130.86	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Berry, Bradley C	E/R-Crim ExCom/CLE Meals/Mil	\$136.86	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Wells, Inge D	E/R-Crim-CLE Mileage	\$33.90	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013		CLE Registration Services	\$370.00	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Office Products Northwest	Office Supplies	\$148.80	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013	Bassos, Alexander C	E/R-CrimLaw Spkr Exp-Fall CLE	\$307.42	\$0.00
811-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$211.52	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$19.50	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2013		Section Membership	1	0
811-U004-000	Criminal Law Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$785	\$27,570	\$30,000	91.9%	\$19,575	\$31,265
Membership Fees	25	18,025	18,750	96.1%	175	18,345
Sponsorship Rev		(504)			50	10,350
Registrations - Conferences/Seminars		2,280	2,500	91.2%		2,340
Registrations - NW Bankruptcy			7,500			
Total Revenue	810	47,371	58,750	80.6%	19,800	62,300
EXPENSES						
Annual Meeting	9,526	12,895	30,000	43.0%	8,876	14,601
Committee - Executive	807	2,935	6,500	45.2%	1,903	8,470
Committee - Award of Merit			300			
Committee - Legislative		150	500	30.1%		
Committee - New Lawyer		219	300	73.0%		
Community Service - Probono		1,512				970
Community Service - Probono - Portland	611	2,989	6,500	46.0%		1,590
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	418	2,458	3,000	81.9%	390	2,438
Conferences / Seminars Expense	22	3,275	3,250	100.8%		3,361
Education		40	3,500	1.1%	125	125
Gifts & Awards	870	902	1,000	90.2%		
Grants			1,000			
Newsletter & Case Law Summaries	2,125	6,252	5,500	113.7%	2,130	5,843
Social Events			2,500			
Special Projects						32
Sponsorships			200		8,491	8,491
Telephone - Conference Calling	18	368	400	91.9%	5	220
OSB Support Services Assessment	26	4,804	5,070	94.7%	111	4,966
Miscellaneous Expense			200		(8,491)	
Total Expense	14,423	38,798	74,220	52.3%	13,539	51,606
Net Revenue (Expense)	(13,613)	8,573	(15,470)		6,261	10,694
Beginning Fund Balance		26,402				
Ending Fund Balance		34,974				
Section Member Count - Paid	1	720	750		7	729
Section Member Count - Complimentary	3	19	30		10	30
Section Member Count - Total	4	739	780		17	759

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	10/2/2013		CLE	\$0.00	\$135.00
812-4025-000	Annual Meeting	10/7/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	10/15/2013		CLE	\$0.00	\$325.00
812-4405-000	Membership Fees	10/25/2013		CLE	\$0.00	\$25.00
812-7040-000	Annual Meeting	10/9/2013	Perris, Elizabeth L	E/R-D/C Mtg Spkr Lodg/Mileage	\$289.40	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Raher, Stephen A	E/R-D/C Mtg Mileage&Lodging	\$295.14	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Pearson, Teresa H	E/R-D/C Lodging & Mileage	\$278.47	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Schleicher, Tara J	E/R-D/C Mtg Mileage & Lodging	\$278.87	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Dunn, Randall L	E/R-D/C Spkr Mil&Lodging	\$494.23	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Parnell, Christopher L	E/R-D/C Mtg Mileage	\$135.13	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Levine, Howard M	E/R-D/C Mtg & CLE Mil&Lodging	\$319.10	\$0.00
812-7040-000	Annual Meeting	10/9/2013	Alley III, Frank R	E/R-D/C Mtg & CLE Lodging	\$368.80	\$0.00
812-7040-000	Annual Meeting	10/10/2013	Piteo, Theodore James	E/R-D/C Spkr-Lodgng,Mileage	\$345.09	\$0.00
812-7040-000	Annual Meeting	10/10/2013	Tweet, Stephen T	E/R-D/C Sect Mtg Lodng&Mileage	\$292.88	\$0.00
812-7040-000	Annual Meeting	10/10/2013	Newman, Howard J	E/R-D/C Mtg Lodg/Brkst/Mileage	\$330.66	\$0.00
812-7040-000	Annual Meeting	10/10/2013	Greene, S Ward	E/R-D/C Mtg Lodgng&Mileage	\$292.88	\$0.00
812-7040-000	Annual Meeting	10/10/2013	Sugawa-Fujinaga, Kim	E/R-D/CMtg Meals,Lodng,Mileage	\$327.36	\$0.00
812-7040-000	Annual Meeting	10/10/2013	Direct Transport Inc	Dbt/Cred-Delivieries thru 9/30	\$196.10	\$0.00
812-7040-000	Annual Meeting	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$281.35	\$0.00
812-7040-000	Annual Meeting	10/17/2013	Parker, Richard J	E/R-D/C Mileage&Lodging	\$238.64	\$0.00
812-7040-000	Annual Meeting	10/17/2013	Harris Crowne, Caroline	E/R-D/C Lodging & Mileage	\$294.01	\$0.00
812-7040-000	Annual Meeting	10/17/2013	Sears, Samuel E	E/R-D/C An.Mtg Lodging&Mileage	\$293.11	\$0.00
812-7040-000	Annual Meeting	10/17/2013	Marx, Suzanne M	E/R-D/C Trvl Expenses	\$235.94	\$0.00
812-7040-000	Annual Meeting	10/24/2013	Anderson, Kent	E/R-D/C Annual Mtg-Lodg&Mil	\$320.00	\$0.00
812-7040-000	Annual Meeting	10/31/2013	Seitz, Margot Dara	E/R-D/C Annual Mtg Lodg&Mileag	\$290.00	\$0.00
812-7040-000	Annual Meeting	10/31/2013	Balcom, E Clarke	E/R-D/C AnnMtg Lodg&Mileage	\$237.05	\$0.00
812-7040-000	Annual Meeting	10/31/2013	Raines, Keith R	E/R-D/C-AnnMtg Lodg&Mileage	\$327.01	\$0.00
812-7040-000	Annual Meeting	10/31/2013	Lawless, Robert M	E/R-D/C Spkr Exp	\$1,059.18	\$0.00
812-7040-000	Annual Meeting	10/31/2013	Bonaparte, Robert E L	E/R-D/C Spkr-AnnMtg/CLE Exps	\$300.49	\$0.00
812-7040-000	Annual Meeting	10/31/2013		CLE Registration Services	\$1,405.00	\$0.00
812-7195-000	Committee - Executive	10/17/2013	Parker, Richard J	E/R-D/C ExCom Mileage&Lodging	\$238.64	\$0.00
812-7195-000	Committee - Executive	10/24/2013	Cantrell, M Caroline	E/R-ExCom Mtg Lodg&Mileage	\$320.47	\$0.00
812-7195-000	Committee - Executive	10/31/2013	Balcom, E Clarke	E/R-D/C ExComMtg Lodg,Meal,Mil	\$248.05	\$0.00
812-7200-100	Community Service-Portland	10/24/2013	Legal Aid Services of Oregon	Debt/Cred-Reimb-BestCaseLic	\$520.00	\$0.00
812-7200-100	Community Service-Portland	10/31/2013	Chuck's Trophies & Awards	Debt/Cred-Engraving on Plaque	\$91.14	\$0.00
812-7205-015	Computer - Internet / Web	10/31/2013	Appaloosa Business Service Inc	D/C-Web Maint	\$102.87	\$0.00
812-7205-015	Computer - Internet / Web	10/31/2013	Guyol, Deborah S	D/C-Sept'13 Svcs Monitoring	\$315.00	\$0.00
812-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$22.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/31/2013		Corr coding A/P in clearing	\$140.75	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/24/2013	Cantrell, M Caroline	E/R-D/C ExCom Gifts	\$592.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/24/2013	Cantrell, M Caroline	E/R-D/C ExCom Chair Gift	\$136.87	\$0.00
812-7715-000	Newsletter	10/31/2013	Guyol, Deborah S	D/C-Services-Fall'13Newsltr	\$1,500.00	\$0.00
812-7715-000	Newsletter	10/31/2013		Section Service Charges	\$625.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$26.00	\$0.00
812-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$18.26	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2013		Section Membership	1	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2013		Section Membership	3	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,200	\$2,400	91.7%	\$20	\$2,440
Registrations - Conferences/Seminars						74
Total Revenue	20	2,200	2,400	91.7%	20	2,514
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			300
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Newsletter & Case Law Summaries			300			
Outreach Programs			750			
Printing Services			100			
Scholarships		1,370	1,000	137.0%		
Sponsorships		500				
Telephone - Conference Calling	35	130			26	70
OSB Support Services Assessment	7	741	871	85.1%	39	858
Total Expense	41	2,741	5,621	48.8%	65	1,228
Net Revenue (Expense)	(21)	(541)	(3,221)		(45)	1,285
Beginning Fund Balance		9,990				
Ending Fund Balance		9,449				
Section Member Count - Paid	1	110	120		1	122
Section Member Count - Complimentary		4	14		5	10
Section Member Count - Total	1	114	134		6	132

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	10/23/2013		CLE	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
826-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$34.78	\$0.00
826-U001-000	Disability Law Section Member Count	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,725	\$4,875	96.9%	\$25	\$4,625
Sponsorship Rev		19,150				
Registrations - Conferences/Seminars	828	1,163				
Total Revenue	853	25,038	4,875	513.6%	25	4,625
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense	40	2,416	500	483.2%		95
Contributions			250			
Contributions - Campaign for Equal Justice			250		250	250
Contributions - OR Minority Lawyers Assoc.		250	250	100.0%		250
Contributions - OLIO		250	250	100.0%		250
Luncheon Expense			500			
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects			1,000			
Sponsorships		1,500				
Telephone - Conference Calling	9	116	150	77.4%	19	110
OSB Support Services Assessment	7	1,229	1,268	96.9%	7	1,216
Miscellaneous Expense			225			
Total Expense	55	5,760	5,168	111.5%	276	2,170
Net Revenue (Expense)	798	19,278	(293)		(251)	2,455
Beginning Fund Balance		6,560				
Ending Fund Balance		25,838				
Section Member Count - Paid	1	189	195		1	186
Section Member Count - Complimentary						1
Section Member Count - Total	1	189	195		1	187

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/11/2013		DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	David Wright Tremaine LLP	218953	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Kirklin, Thompson & Pope LLP	4243	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Buchanan Angeli Altschul & Sul	4346	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Troy & Rosenberg, P.C.	3366	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Marshall, W. Douglas	6050	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Chase & Weil, LLP	27808	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Grey, Herbert G.	6931	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Smith, Charles T.	9240	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Robert G. Burt, P.C.	6777	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Rounds Law Office PC	1173	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Conaty, Ellen D Taussig	2422	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Gutierrez, Yesenia	1124	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Kim, Janna Beth M.	1634	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Nazari, Banafsheh Violet	1004	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Matsumonji, Audrey	8255	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Ohilbrook, Julia	4412	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Kidney, Desmond J	1052	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Pebworth. Angela M	1555	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Anderly, Andrea	1003	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Tennyson, Katherine E	3370	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Keppinger, Denise E.	624	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Bullard, Emilie K	4007	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Vega, Angelica R.	1220	\$0.00	\$50.00
845-4565-000	Conferences / Seminars	10/7/2013	City of Portland	011570	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Mersenne Law LLC	1338	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Gevurtz, Menashe, Larson & How	16124	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	TheStandard	242893	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Sussman Shank LLP	37116	\$0.00	\$70.00
845-4565-000	Conferences / Seminars	10/7/2013	State of Oregon	3300216	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Asai, Jessica	Cash	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Chambers, Kristen	Cash	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Estes, Ernest	Cash	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Johnson Jr, Erious	Cash	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/7/2013	Kranovich, Tom	Cash	\$0.00	\$13.00
845-4565-000	Conferences / Seminars	10/7/2013	Joondeph, Bob	Cash	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/7/2013	Cash	Cash	\$0.00	\$5.00
845-4565-000	Conferences / Seminars	10/11/2013	Mansfield, Johnathan E	2038	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/16/2013	Hirsch, Audrey	1283	\$0.00	\$15.00
845-7245-000	Conferences / Seminars	10/31/2013		Sponsor Swearing In 10/10/13	\$40.00	\$0.00
845-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$8.73	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$13,750	\$13,750	100.0%	\$75	\$13,800
Sponsorship Rev	150	150				
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		9,450	8,250	114.5%		8,025
	<hr style="border-top: 1px dashed black;"/>					
Total Revenue	300	23,350	22,800	102.4%	75	22,675
	<hr style="border-top: 1px dashed black;"/>					
EXPENSES						
Annual Meeting		15				16
Committee - Executive		1,976	3,000	65.9%		1,419
Committee - Legislative		56	250	22.4%		
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Contributions		1,150				
Contributions - Campaign for Equal Justice			2,000		(250)	
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries		4,800	6,400	75.0%	1,500	6,000
Telephone - Conference Calling	4	147	250	58.8%	19	198
OSB Support Services Assessment	39	3,575	3,705	96.5%	20	3,588
	<hr style="border-top: 1px dashed black;"/>					
Total Expense	43	20,509	24,355	84.2%	1,288	20,256
	<hr style="border-top: 1px dashed black;"/>					
Net Revenue (Expense)	257	2,841	(1,555)		(1,213)	2,419
	<hr style="border-top: 1px dashed black;"/>					
Beginning Fund Balance		25,354				
		<hr style="border-top: 1px dashed black;"/>				
Ending Fund Balance		28,195				
	<hr style="border-top: 1px dashed black;"/>					
Section Member Count - Paid	3	547	550		3	551
Section Member Count - Complimentary	3	29	20			22
Section Member Count - Total	6	576	570		3	573

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	10/15/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/23/2013		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	10/31/2013		Section memberships JSEC corr	\$0.00	\$25.00
842-4405-000	Membership Fees	10/31/2013		Section memberships JSEC corr	\$0.00	\$25.00
842-4405-000	Membership Fees	10/31/2013		Section memberships JSEC corr	\$0.00	\$25.00
842-4550-000	Elder Law-Sponsorship Revenue	10/21/2013	Lambley, Mitchell	1304	\$0.00	\$150.00
842-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$39.00	\$0.00
842-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.01	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2013		Section Membership	3	0
842-U004-000	Elder Law Section Comp Members	10/31/2013		Section Membership	3	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,325	\$5,500	96.8%	\$50	\$5,400
Registrations - Conferences/Seminars		175	2,300	7.6%		1,760
Sales						8
Total Revenue	50	5,500	7,800	70.5%	50	7,168
EXPENSES						
Annual Meeting	1,700	1,700	1,000	170.0%		
Committee - Executive		190				
Conferences / Seminars Expense	40	2,701	5,000	54.0%		4,942
Telephone - Conference Calling	4	23	50	45.6%		6
OSB Support Services Assessment	13	1,417	1,430	99.1%	20	1,411
Total Expense	1,757	6,030	7,480	80.6%	20	6,358
Net Revenue (Expense)	(1,707)	(530)	320		31	810
Beginning Fund Balance		6,647				
Ending Fund Balance		6,117				
Section Member Count - Paid	2	213	220		2	216
Section Member Count - Complimentary		10			1	1
Section Member Count - Total	2	223	220		3	217

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$25.00
824-4405-000	Membership Fees	10/15/2013		DUES	\$0.00	\$25.00
824-7040-000	Annual Meeting	10/31/2013	Monaco Portland	ETU-Room&Audio Equip-AnnualMtg	\$70.38	\$0.00
824-7040-000	Annual Meeting	10/31/2013	Monaco Portland	ETU-Lunch&Beverages-AnnualMtg	\$1,629.27	\$0.00
824-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
824-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.47	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$7,950	\$7,950	100.0%	\$45	\$7,920
Registrations - Conferences/Seminars	1,555	3,785	3,200	118.3%	1,075	3,295
Total Revenue	1,600	11,735	11,150	105.2%	1,120	11,215
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries		467	1,500	31.1%		794
Committee - Executive	(3,181)	363	500	72.5%		435
Committee - Desk Book			500			
Committee - Subcommittee			200			
Conferences / Seminars Expense	4,339	4,919	4,000	123.0%	2,990	3,559
Contributions			2,000			
Gifts & Awards			500		140	290
Luncheon Expense		40	200	20.0%		
Social Events		181	1,000	18.1%		893
Telephone - Conference Calling	24	286	500	57.2%	55	254
OSB Support Services Assessment	20	3,445	3,640	94.6%	20	3,569
Miscellaneous Expense			500			
Total Expense	1,201	9,700	17,040	56.9%	3,205	9,793
Net Revenue (Expense)	399	2,035	(5,890)		(2,085)	1,422
Beginning Fund Balance		9,460				
Ending Fund Balance		11,494				
Section Member Count - Paid	3	530	530		3	530
Section Member Count - Complimentary		6	30			25
Section Member Count - Total	3	536	560		3	555

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	10/28/2013		CLE	\$0.00	\$30.00
813-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	10/1/2013		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	10/1/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	10/3/2013		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	10/3/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	10/8/2013		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	10/8/2013		CLE	\$50.00	\$0.00
813-4565-000	Conferences / Seminars	10/9/2013		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	10/10/2013		DUES	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	10/14/2013		CLE	\$75.00	\$0.00
813-4565-000	Conferences / Seminars	10/18/2013	Hickman, Dennis D.	7716	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	10/18/2013	Maffei, Laura	1199	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	10/18/2013	Delano, Duncan	316	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	10/18/2013	Betz, Jan V.	1209	\$0.00	\$55.00
813-4565-000	Conferences / Seminars	10/18/2013	Gaekwad, Ilene M.	6729	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	10/18/2013	Driscoll, Corey P	151	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	10/18/2013	Perry, Lynne Anne	1944	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	10/18/2013	McDowell Rackner & Gibson PC	006657	\$0.00	\$135.00
813-4565-000	Conferences / Seminars	10/18/2013	Miller Nash LLP	262286	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	10/18/2013	Garvey Schubert Barer	225573	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	10/21/2013		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	10/22/2013		CLE	\$0.00	\$50.00
813-7195-000	Committee - Executive	10/31/2013		Coding corrections	\$0.00	\$1,800.00
813-7195-000	Committee - Executive	10/31/2013		Coding corrections	\$0.00	\$1,380.80
813-7245-000	Conferences / Seminars	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$33.13	\$0.00
813-7245-000	Conferences / Seminars	10/24/2013	Peter Corvallis Production Inc	ENR-AV Svcs for CLE Recordings	\$270.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2013		CLE Registration Services	\$740.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2013		Coding corrections	\$1,800.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2013		Coding corrections	\$1,380.80	\$0.00
813-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$75.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2013		MCLE Transfers	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$19.50	\$0.00
813-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$23.76	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/31/2013		Section Membership	3	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$24,220	\$24,000	100.9%	\$60	\$24,240
Registrations - Conferences/Seminars	520	520	1,200	43.3%		
Total Revenue	700	24,740	25,200	98.2%	60	24,240
EXPENSES						
Annual Meeting	39	39	100	39.1%	41	41
Committee - Executive	130	4,273	8,500	50.3%	487	8,136
Committee - Legislative		75				
Contributions		1,500	1,500	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter & Case Law Summaries		4,006	6,500	61.6%	1,200	5,589
Telephone - Conference Calling	16	114	150	75.7%	21	135
OSB Support Services Assessment	72	7,937	8,223	96.5%	111	8,073
Total Expense	257	18,943	25,973	72.9%	1,860	21,973
Net Revenue (Expense)	443	5,797	(773)		(1,800)	2,267
Beginning Fund Balance		16,817				
Ending Fund Balance		22,614				
Section Member Count - Paid	9	1,210	1,200		3	1,213
Section Member Count - Complimentary	2	35	65		14	50
Section Member Count - Total	11	1,245	1,265		17	1,263

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/8/2013		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	10/11/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/15/2013		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	10/18/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/22/2013		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/23/2013		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	10/24/2013		CLE	\$0.00	\$20.00
814-4565-000	Conferences / Seminars	10/31/2013		CLE Revenue Shares	\$520.00	\$0.00
814-4565-000	Conferences / Seminars	10/31/2013		Back Out Journal Entry 354238	\$0.00	\$520.00
814-4565-000	Conferences / Seminars	10/31/2013		Correct Journal Entry 354238	\$0.00	\$520.00
814-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$39.06	\$0.00
814-7195-000	Committee - Executive	10/17/2013	Murray-Lusby, Marsha	E/R-EPA ExCom Mileage	\$129.95	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$71.50	\$0.00
814-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$16.17	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/31/2013		Section Membership	9	0
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$90	\$300				
Membership Fees	175	27,100	27,500	98.5%	100	27,530
Registrations - Conferences/Seminars	10,975	79,210	80,000	99.0%	14,330	92,785
Total Revenue	11,240	106,610	107,500	99.2%	14,430	120,315
EXPENSES						
Annual Meeting	591	677	2,500	27.1%	5,184	5,871
Committee - Executive		258	1,000	25.8%		212
Computer - Internet / Web	35	5,077	4,890	103.8%		3,380
Conferences / Seminars Expense	68,087	68,863	79,000	87.2%	66,847	68,760
Gifts & Awards		59	500	11.8%	60	121
Newsletter & Case Law Summaries	3,583	11,175	13,500	82.8%	1,892	9,933
Telephone - Conference Calling	14	127	500	25.5%	14	127
OSB Support Services Assessment	46	7,046	7,150	98.5%	26	7,157
Miscellaneous Expense			500			
Total Expense	72,355	93,281	109,540	85.2%	74,022	95,561
Net Revenue (Expense)	(61,115)	13,329	(2,040)		(59,592)	24,754
Beginning Fund Balance		66,928				
Ending Fund Balance		80,257				
Section Member Count - Paid	7	1,084	1,100		4	1,101
Section Member Count - Complimentary						
Section Member Count - Total	7	1,084	1,100		4	1,101

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4025-000	Annual Meeting	10/11/2013	Swinney, J.	1358	\$0.00	\$90.00
815-4405-000	Membership Fees	10/7/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	10/14/2013		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	10/22/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/23/2013		CLE	\$0.00	\$50.00
815-4405-000	Membership Fees	10/24/2013		CLE	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/1/2013		CLE	\$0.00	\$380.00
815-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$100.00
815-4565-000	Conferences / Seminars	10/2/2013		CLE	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	10/1/2013		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	10/7/2013		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/3/2013		CLE	\$0.00	\$320.00
815-4565-000	Conferences / Seminars	10/4/2013		CLE	\$0.00	\$95.00
815-4565-000	Conferences / Seminars	10/3/2013		CLE	\$0.00	\$1,285.00
815-4565-000	Conferences / Seminars	10/4/2013		CLE	\$0.00	\$720.00
815-4565-000	Conferences / Seminars	10/7/2013		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	10/8/2013		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/7/2013		DUES	\$0.00	\$1,260.00
815-4565-000	Conferences / Seminars	10/8/2013		CLE	\$0.00	\$405.00
815-4565-000	Conferences / Seminars	10/8/2013		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	10/9/2013		CLE	\$0.00	\$730.00
815-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$70.00
815-4565-000	Conferences / Seminars	10/14/2013		CLE	\$225.00	\$0.00
815-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$1,245.00
815-4565-000	Conferences / Seminars	10/17/2013		CLE	\$0.00	\$340.00
815-4565-000	Conferences / Seminars	10/17/2013		CLE	\$0.00	\$1,230.00
815-4565-000	Conferences / Seminars	10/24/2013	Kulhanjian, Brian	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Chappell, Steven K	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	McGovern, Patrick C	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Meyer, William R	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Lane County Law & Advocacy	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Currie, Sean C	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Bendixsen, Kurt C	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Dinsmore, Louise	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/24/2013	Osterlund, Paul B	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/31/2013	Huddleston, James R	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/31/2013	Davis, Joseph R	Sales Transaction Entry	\$0.00	\$25.00
815-7040-000	Annual Meeting	10/24/2013	Dority, Debra	E/R-Fam Law AnnualConf Mileage	\$99.44	\$0.00
815-7040-000	Annual Meeting	10/24/2013	Sager-Kottre, Kristen	E/R-Fam Law Mileage-AnnualConf	\$90.30	\$0.00
815-7040-000	Annual Meeting	10/24/2013	Saucy, Lauren	E/R-FamLaw Annual Conf Mileage	\$67.80	\$0.00
815-7040-000	Annual Meeting	10/31/2013	Nourse, Amy D	Family-AnnMtg Mileage	\$108.31	\$0.00
815-7040-000	Annual Meeting	10/31/2013	Bagley, Beth M	E/R-Family AnnMtg Mileage-Sprk	\$224.87	\$0.00
815-7205-015	Computer - Internet / Web	10/31/2013	Cascade Web Development	Family-Domain Renewal-Website	\$35.00	\$0.00
815-7245-000	Conferences / Seminars	10/10/2013	Lynx Group, Inc.	Family Law-2013 CLE Brochure	\$1,724.85	\$0.00
815-7245-000	Conferences / Seminars	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$1,122.08	\$0.00
815-7245-000	Conferences / Seminars	10/24/2013	Salishan Spa & Golf Resort	FamLaw-Fall Conference	\$56,532.81	\$0.00
815-7245-000	Conferences / Seminars	10/24/2013	Allied Video Productions	FamLaw-VideoSvcs for Conf	\$7,970.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$737.04	\$0.00
815-7715-000	Newsletter	10/31/2013	Murphy, Daniel R	Family-Aug&Oct'13Newsletters	\$3,333.32	\$0.00
815-7715-000	Newsletter	10/31/2013		Section Service Charges	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$45.50	\$0.00
815-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$13.93	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2013		Section Membership	7	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$6,645	\$6,750	98.4%	\$75	\$6,705
Sponsorship Rev		600	500	120.0%	100	600
Registrations - Conferences/Seminars		6,005	7,000	85.8%		6,555
Total Revenue	60	13,250	14,250	93.0%	175	13,860
EXPENSES						
Annual Meeting						12
Conferences / Seminars Expense		3,716	6,500	57.2%	500	7,247
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Social Events		633	600	105.5%		
Speaker Expense			50			50
Telephone - Conference Calling		165	150	109.7%	20	92
OSB Support Services Assessment	39	2,893	3,088	93.7%	52	2,958
Miscellaneous Expense			100			97
Total Expense	39	10,406	13,488	77.2%	572	11,455
Net Revenue (Expense)	21	2,844	763		(397)	2,405
Beginning Fund Balance		13,007				
Ending Fund Balance		15,851				
Section Member Count - Paid	4	443	450		5	447
Section Member Count - Complimentary	2	8	25		3	8
Section Member Count - Total	6	451	475		8	455

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/22/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	10/24/2013		CLE	\$0.00	\$15.00
816-4405-000	Membership Fees	10/28/2013		CLE	\$0.00	\$15.00
816-4405-000	Membership Fees	10/30/2013		DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$39.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$0.09	\$0.00
816-U001-000	Govenmental Law Section Member Count	10/31/2013		Section Membership	4	0
816-U004-000	Govenmental Law Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,650	\$8,200	\$7,500	109.3%	\$8,475	\$8,975
Membership Fees	15	4,545	4,200	108.2%	105	4,335
Total Revenue	2,665	12,745	11,700	108.9%	8,580	13,310
EXPENSES						
Annual Meeting	3,991	3,991	4,500	88.7%	80	305
Committee - Executive	50	186				
Computer - Internet / Web	60	343	10,000	3.4%	60	844
Conferences / Seminars Expense	80	303	1,250	24.2%	80	160
Contributions - Campaign for Equal Justice					200	200
Contributions - OR Minority Lawyers Assoc.		250				
Outreach Programs	255	255	500	51.0%	71	157
Speaker Expense			5,000		500	500
Special Projects		476	1,000	47.6%		
Telephone - Conference Calling	17	116	150	77.2%	10	142
OSB Support Services Assessment	7	2,002	1,885	106.2%	72	1,950
Total Expense	4,460	7,922	24,285	32.6%	1,072	4,257
Net Revenue (Expense)	(1,795)	4,823	(12,585)		7,508	9,053
Beginning Fund Balance		24,863				
Ending Fund Balance		29,686				
Section Member Count - Paid	1	303	280		7	289
Section Member Count - Complimentary		5	10		4	11
Section Member Count - Total	1	308	290		11	300

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/2/2013		CLE	\$0.00	\$875.00
817-4025-000	Annual Meeting	10/1/2013		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	10/2/2013		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/1/2013		CLE	\$0.00	\$650.00
817-4025-000	Annual Meeting	10/3/2013		CLE	\$0.00	\$75.00
817-4025-000	Annual Meeting	10/3/2013		CLE	\$0.00	\$425.00
817-4405-000	Membership Fees	10/1/2013		CLE	\$0.00	\$15.00
817-7040-000	Annual Meeting	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$115.30	\$0.00
817-7040-000	Annual Meeting	10/31/2013	Oregon Medical Association	Health Law-Annual Mtg Expenses	\$3,876.00	\$0.00
817-7195-000	Committee - Executive	10/31/2013	Arnold, Rachel Anne Woods	Health-ExCom Mtg Lunch	\$50.00	\$0.00
817-7205-015	Computer - Internet / Web	10/9/2013	Appaloosa Business Service Inc	Health Law-Website Hosting	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$80.00	\$0.00
817-7620-000	Outreach Programs	10/31/2013	Ecklund, Bev	Lunch-HealthLawPanel/Outreach	\$124.98	\$0.00
817-7620-000	Outreach Programs	10/31/2013	Belton, Ryan C	Health-Lunch-OutreachPanel	\$130.00	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
817-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$17.03	\$0.00
817-U001-000	Health Law Section Member Count	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,060	\$2,680	114.2%	\$60	\$2,960
Total Revenue		3,060	2,680	114.2%	60	2,960
EXPENSES						
Annual Meeting			800			
Conferences / Seminars Expense			500			40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	22	101	300	33.6%	19	186
OSB Support Services Assessment	7	1,021	904	112.9%	20	962
Miscellaneous Expense			500			
Total Expense	29	1,121	4,504	24.9%	39	1,188
Net Revenue (Expense)	(29)	1,939	(1,824)		21	1,772
Beginning Fund Balance		8,724				
Ending Fund Balance		10,662				
Section Member Count - Paid		153	134		3	148
Section Member Count - Complimentary	1	13	5			5
Section Member Count - Total	1	166	139		3	153

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
833-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$22.29	\$0.00
833-U004-000	Indian Law Section Comp Members	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,450	\$2,450	\$2,450	100.0%		
Luncheon Event		5,912	7,250	81.5%		6,255
Membership Fees	40	9,300	8,820	105.4%	120	8,820
Registrations - Conferences/Seminars		190	75	253.3%		75

Total Revenue	2,490	17,852	18,595	96.0%	120	15,150

EXPENSES						
Annual Meeting	2,285	2,885	2,450	117.8%		250
Committee - Executive		1,385	1,200	115.4%	279	1,118
Computer - Internet / Web		153	120	127.9%	210	840
Conferences / Seminars Expense		199	200	99.4%		80
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.	(500)	500	500	100.0%		500
Gifts & Awards			1,000			
Luncheon Expense		3,790	6,500	58.3%	512	5,458
Outreach Programs		1,747	3,000	58.2%	441	1,300
Telephone - Conference Calling	12	86			17	53
OSB Support Services Assessment	20	3,049	2,867	106.3%	39	2,867
Miscellaneous Expense		1,000				

Total Expense	2,317	15,294	18,837	81.2%	1,496	13,465

Net Revenue (Expense)	173	2,558	(242)		(1,376)	1,685
	=====					
Beginning Fund Balance		11,521				

Ending Fund Balance		14,079				
		=====				
Section Member Count - Paid	2	465	441		6	441
Section Member Count - Complimentary	1	4				
Section Member Count - Total	3	469	441		6	441

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	10/23/2013	Ater Wynne LLP	2020522	\$0.00	\$50.00
823-4025-000	Annual Meeting	10/23/2013	Bullivant Houser Bailey PC	229044	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Chernoff, Vilhauer, McClung &	7210	\$0.00	\$160.00
823-4025-000	Annual Meeting	10/23/2013	Dascenzo	3737	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/23/2013	Day & Koch LLP	1270	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Elliott, Ostrander & Preston,	16237	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Elliott, Ostrander & Preston	16236	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Ganz Law, P.C.	6302	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/23/2013	Harrang Long Gary Rudnick P.C.	77010	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Klarquist Sparkman LLP	150623	\$0.00	\$710.00
823-4025-000	Annual Meeting	10/23/2013	Kolisch Hartwell, P.C.	84174	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Kolisch Hartwell, P.C.	84173	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Kolisch Hartwell, P.C.	84171	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Lane Powell PC	723952	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Lane Powell PC	724002	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Miller Nash LLP	262753	\$0.00	\$90.00
823-4025-000	Annual Meeting	10/23/2013	Perkins Coie	1220298	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Perkins Coie	1220297	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Plumsea Law Group, LLC	6058	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/23/2013	Newman, Devon Zastrow	155	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Schwabe Williamson & Wyatt, P.	156219	\$0.00	\$180.00
823-4025-000	Annual Meeting	10/23/2013	Stoel Rives LLP	846382	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Stoll Stoll Berne Lokting & Sc	34197	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/23/2013	Stolowitz Ford Cowger LLP	09993	\$0.00	\$120.00
823-4025-000	Annual Meeting	10/23/2013	Tonkon Torp LLP	7824	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Tonkon Torp LLP	8052	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Moore, Charles F	3007	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Alleman, Hall, McCoy, Russell,	11070	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2013	Stoll Stoll Berne Lokting & Sc	34247	\$0.00	\$100.00
823-4405-000	Membership Fees	10/2/2013		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	10/8/2013		CLE	\$0.00	\$20.00
823-7040-000	Annual Meeting	10/24/2013	Jake's Catering	IP Section-Annual Meeting	\$2,285.40	\$0.00
823-7270-055	Contributions-Campaign for Equal Justice	10/31/2013		Coding corrections	\$500.00	\$0.00
823-7270-056	Contributions-OMLA	10/31/2013		Coding corrections	\$0.00	\$500.00
823-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$19.50	\$0.00
823-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$11.96	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/31/2013		Section Membership	2	0
823-U004-000	Intellectual Property Section Comp Members	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,550	\$2,750	92.7%		\$2,625
Sponsorship Rev		(625)	1,500	-41.7%		2,750
Registrations - Conferences/Seminars			1,500		(125)	250
Total Revenue	25	1,925	5,750	33.5%	(125)	5,625
EXPENSES						
Annual Dinner			300			
Committee - Executive		266				
Computer - Internet / Web		550	1,200	45.8%	275	1,100
Conferences / Seminars Expense			1,000		40	246
Contributions - OR Minority Lawyers Assoc.		250				
Luncheon Expense			750			164
Sponsorships		50	1,500	3.3%		1,500
Telephone - Conference Calling	5	43	100	42.6%	8	43
OSB Support Services Assessment	20	709	813	87.1%	20	754
Miscellaneous Expense			750			
Total Expense	24	1,867	6,413	29.1%	342	3,808
Net Revenue (Expense)	1	58	(663)		(467)	1,817
Beginning Fund Balance		10,024				
Ending Fund Balance		10,082				
Section Member Count - Paid	1	102	110			105
Section Member Count - Complimentary	3	14	15		3	11
Section Member Count - Total	4	116	125		3	116

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	10/30/2013		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$19.50	\$0.00
818-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.96	\$0.00
818-U001-000	International Law Section Member Count	10/31/2013		Section Membership	1	0
818-U004-000	International Law Section Comp Members	10/31/2013		Section Membership	3	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,975	\$7,000	99.6%	\$75	\$7,050
Total Revenue	25	6,975	7,000	99.6%	75	7,050
EXPENSES						
Annual Meeting	9	9			8	8
Committee - Executive		2,160	3,000	72.0%		2,312
Computer - Internet / Web	70	443	500	88.6%	70	441
Conferences / Seminars Expense		390	3,000	13.0%		1,015
Contributions		1,500				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	13	54	100	53.6%		37
OSB Support Services Assessment	13	1,840	2,048	89.8%	72	1,963
Miscellaneous Expense			100			37
Total Expense	105	6,395	9,048	70.7%	150	5,813
Net Revenue (Expense)	(80)	580	(2,048)		(75)	1,237
Beginning Fund Balance		9,464				
Ending Fund Balance		10,044				
Section Member Count - Paid	1	279	280		3	281
Section Member Count - Complimentary	1	26	35		8	41
Section Member Count - Total	2	305	315		11	322

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	10/28/2013		CLE	\$0.00	\$25.00
843-7040-000	Annual Meeting	10/31/2013		Section Service Charges	\$8.82	\$0.00
843-7205-015	Computer - Internet / Web	10/17/2013	Appaloosa Business Service Inc	Juvenile Law-Website Maint.	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$13.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	10/31/2013		Section Membership	1	0
843-U004-000	Juvenile Law Section Comp Members	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,000			
Membership Fees	75	11,610	11,250	103.2%	75	11,085
Sponsorship Rev		2,250	2,500	90.0%	750	1,250
Registrations - Conferences/Seminars		8,895	500	1779.0%		

Total Revenue	75	22,755	18,250	124.7%	825	12,335

EXPENSES						
Annual Meeting	1,944	5,890	7,500	78.5%	200	577
Committee - Executive		808	2,000	40.4%	123	833
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	168	581	1,500	38.7%	640	640
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries			3,000		1,220	1,310
Telephone - Conference Calling	4	61	100	60.5%	16	55
OSB Support Services Assessment	39	5,116	5,005	102.2%	104	4,960

Total Expense	2,155	14,454	22,105	65.4%	2,303	10,374

Net Revenue (Expense)	(2,080)	8,301	(3,855)		(1,478)	1,961
	=====					
Beginning Fund Balance		7,117				

Ending Fund Balance		15,418				
		=====				
Section Member Count - Paid	5	774	750		5	739
Section Member Count - Complimentary	1	12	20		11	24
Section Member Count - Total	6	786	770		16	763

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	10/7/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/11/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	10/23/2013		CLE	\$0.00	\$15.00
819-7040-000	Annual Meeting	10/10/2013	Yates, Eric J	E/R-Lab&Emp Sect Panel Mileage	\$144.51	\$0.00
819-7040-000	Annual Meeting	10/24/2013	Rhodes, Cathy D	E/R-Lab&Emp Spkr Expenses	\$238.81	\$0.00
819-7040-000	Annual Meeting	10/24/2013	Durham, Robert D	E/R-Lab&Emp Lodging&Mileage	\$413.69	\$0.00
819-7040-000	Annual Meeting	10/31/2013		CLE Registration Services	\$1,147.29	\$0.00
819-7245-000	Conferences / Seminars	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$47.71	\$0.00
819-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$120.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$39.00	\$0.00
819-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.12	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2013		Section Membership	5	0
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2013		Section Membership	1	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$37,530	\$30,600	122.6%	\$240	\$38,490
Total Revenue	120	37,530	30,600	122.6%	240	38,490
EXPENSES						
Annual Meeting		35				39
Committee - Executive	114	9,147	8,700	105.1%	632	7,203
Computer - Internet / Web	61	445	500	88.9%	61	369
Conferences / Seminars Expense			500			400
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Contributions			2,500			
Gifts & Awards			670			
Newsletter & Case Law Summaries	800	1,624	6,570	24.7%		5,570
Scholarships - Civil Procedure	1,280	1,280	4,200	30.5%		
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Telephone - Conference Calling		216	100	216.0%	33	62
OSB Support Services Assessment	26	8,132	6,838	118.9%	52	8,353
Total Expense	2,281	26,950	39,778	67.8%	777	24,736
Net Revenue (Expense)	(2,161)	10,580	(9,178)		(537)	13,754
Beginning Fund Balance		20,365				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		31,319				
Section Member Count - Paid	4	1,251	1,020		8	1,283
Section Member Count - Complimentary		16	32			25
Section Member Count - Total	4	1,267	1,052		8	1,308

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/2/2013		CLE	\$0.00	\$30.00
821-4405-000	Membership Fees	10/7/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/28/2013		CLE	\$0.00	\$30.00
821-4405-000	Membership Fees	10/30/2013		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	10/10/2013	Lucas, Scott C	E/R-Lit Ex Com Mtg Mileage	\$114.13	\$0.00
821-7205-015	Computer - Internet / Web	10/9/2013	Appaloosa Business Service Inc	Litigation Sect-Site Hosting	\$61.00	\$0.00
821-7715-000	Newsletter	10/31/2013		Section Service Charges	\$800.28	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$26.00	\$0.00
821-7815-200	Scholarships-Fund'ls of Civil Procedure	10/8/2013		CLE	\$1,280.00	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2013		Section Membership	4	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,260	\$1,600	78.8%		
Total Revenue	40	1,260	1,600	78.8%		
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling		39	300	12.9%		
OSB Support Services Assessment	13	410	520	78.8%		
Miscellaneous Expense			100			
Total Expense	13	448	1,420	31.6%		
Net Revenue (Expense)	27	812	180			
Beginning Fund Balance						
Ending Fund Balance		812				
Section Member Count - Paid	2	63	80			
Section Member Count - Complimentary						
Section Member Count - Total	2	63	80			

Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	10/24/2013	CLE	\$0.00	\$20.00
847-4405-000	Membership Fees	10/30/2013	DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	10/31/2013	OSB Support Svc per member	\$13.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	10/31/2013	Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,650	\$2,375	111.6%	\$25	\$2,375
Registrations - Conferences/Seminars		1,410				
Sales - Section Publication					1,700	1,700
Total Revenue		4,060	2,375	170.9%	1,725	4,075
EXPENSES						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		473				
Cost of Goods Sold - Section Publication					1,430	1,430
Gifts & Awards			100			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects		247	200	123.7%		
Telephone - Conference Calling	13	197	300	65.8%	23	152
OSB Support Services Assessment		689	650	106.0%	7	618
Total Expense	13	1,607	2,100	76.5%	1,460	2,199
Net Revenue (Expense)	(13)	2,453	275		265	1,876
Beginning Fund Balance		2,424				
Ending Fund Balance		4,877				
Section Member Count - Paid		106	95		1	95
Section Member Count - Complimentary		7	5			
Section Member Count - Total		113	100		1	95

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$12.96	\$0.00

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,680	\$2,900	92.4%	\$20	\$2,940
Registrations - Conferences/Seminars	405	675	750	90.0%	1,170	1,935
Total Revenue	425	3,355	3,650	91.9%	1,190	4,875
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	385	(2,477)	3,250	-76.2%	610	2,250
Newsletter & Case Law Summaries			1,000			396
Outreach Programs		118	200	59.0%		168
Telephone - Conference Calling	4	85	100	84.7%	18	62
OSB Support Services Assessment	7	884	943	93.7%	7	956
Miscellaneous Expense			150			
Total Expense	396	(1,390)	5,943	-23.4%	635	3,831
Net Revenue (Expense)	29	4,745	(2,293)		555	1,044
Beginning Fund Balance		3,290				
Ending Fund Balance		8,036				
Section Member Count - Paid	1	134	145		1	147
Section Member Count - Complimentary	2	5				
Section Member Count - Total	3	139	145		1	147

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	10/17/2013		CLE	\$0.00	\$20.00
829-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/11/2013		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	10/21/2013		DUES	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/17/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/24/2013		CLE	\$0.00	\$45.00
829-7245-000	Conferences / Seminars	10/1/2013	Affinipay	CrCard Fees 8/30/13-9/29/13	\$4.77	\$0.00
829-7245-000	Conferences / Seminars	10/31/2013		CLE Registration Services	\$300.00	\$0.00
829-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$80.00	\$0.00
829-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$6.50	\$0.00
829-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$4.46	\$0.00
829-U001-000	Products Liability Section Member Count	10/31/2013		Section Membership	1	0
829-U004-000	Products Liability Section Comp Members	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,425	\$35,000	95.5%		\$35,300
Luncheon Event		3,400	5,600	60.7%		2,650
Membership Fees	125	29,225	30,000	97.4%	100	29,775
Sponsorship Rev		12,000	3,000	400.0%		4,000
Registrations - Conferences/Seminars		(42)				
Sales - DVDs	250	2,250	6,250	36.0%		
Total Revenue	375	80,258	79,850	100.5%	100	71,725
EXPENSES						
Annual Meeting	28,775	42,722	43,415	98.4%		38,137
Audio/Visual Expense			3,000			2,717
Committee - Executive	168	7,505	9,500	79.0%	168	9,965
Computer - Internet / Web	61	394	500	78.8%	61	394
Conferences / Seminars Expense		826	600	137.7%		319
Contributions		1,250				
Contributions - Campaign for Equal Justice			4,000		4,000	4,000
Gifts & Awards			75			
Luncheon Expense		4,369	5,600	78.0%		2,817
Newsletter & Case Law Summaries		4,719	11,700	40.3%	1,782	7,753
Outreach Programs			1,000			
Sponsorships		500	1,000	50.0%		1,000
Telephone - Conference Calling	18	301	500	60.2%	19	185
OSB Support Services Assessment	72	7,716	7,930	97.3%	111	7,956
Cost of Goods Sold - Section products		12	3,788	0.3%		
Miscellaneous Expense						19
Total Expense	29,093	70,313	92,608	75.9%	6,140	75,261
Net Revenue (Expense)	(28,718)	9,945	(12,758)		(6,040)	(3,536)
Beginning Fund Balance		57,870				
Ending Fund Balance		67,814				
Section Member Count - Paid	5	1,169	1,200		4	1,193
Section Member Count - Complimentary	6	30	20		13	31
Section Member Count - Total	11	1,199	1,220		17	1,224

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	10/11/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/22/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	10/24/2013		CLE	\$0.00	\$25.00
825-4620-628	Sales-DVD's	10/24/2013	Murray, Nancy B	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	10/2/2013	Salishan Spa & Golf Resort	RELU-Deposit '14 Summer Mtg	\$1,000.00	\$0.00
825-7040-000	Annual Meeting	10/18/2013	Riverhouse, The	RELU Event - Acct#324290	\$26,105.32	\$0.00
825-7040-000	Annual Meeting	10/31/2013		CLE Registration Services	\$1,670.00	\$0.00
825-7195-000	Committee - Executive	10/31/2013	Bahrman, Thomas	E/R-RELU ExCom Airfare	\$167.80	\$0.00
825-7205-015	Computer - Internet / Web	10/17/2013	Appaloosa Business Service Inc	RELU-Website Maintenance	\$61.00	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$71.50	\$0.00
825-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$17.87	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2013		Section Membership	5	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/31/2013		Section Membership	6	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	1,075	7,475	5,175	144.4%		2,619
Membership Fees		4,560	4,820	94.6%	60	4,820
Total Revenue	1,075	12,035	12,495	96.3%	60	7,439
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense		40	120	33.3%		120
Contributions - Campaign for Equal Justice			500		500	500
Gifts & Awards			250			
Luncheon Expense	3,340	7,505	5,175	145.0%	2,894	6,732
Scholarships			1,500			
OSB Support Services Assessment		1,489	1,567	95.0%	20	1,567
Miscellaneous Expense			200			
Total Expense	3,340	9,033	11,812	76.5%	3,414	8,918
Net Revenue (Expense)	(2,265)	3,002	684		(3,354)	(1,479)
Beginning Fund Balance		5,198				
Ending Fund Balance		8,200				
Section Member Count - Paid		228	241		3	241
Section Member Count - Complimentary		1				
Section Member Count - Total		229	241		3	241

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	10/18/2013	Nancy Chafin DBA Chafin Law Fi	1036	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Kennedy, Watts, Arellano & Ric	59416	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	Miller Nash LLP	262586	\$0.00	\$75.00
827-4348-000	Luncheon CLE	10/18/2013	Bullivant Houser Bailey PC	229143	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	Immix Law Group PC	2081	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Lane Powell PC	724106	\$0.00	\$75.00
827-4348-000	Luncheon CLE	10/18/2013	Holland & Knight LLP	76000111	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	Stoll Stoll Berne Lokting & Sc	34187	\$0.00	\$75.00
827-4348-000	Luncheon CLE	10/18/2013	Stoll Stoll Berne Lokting & Sc	34192	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	Stoll Stoll Berne Lokting & Sc	34194	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Cournoyer, S R	2756	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Banks Law Office	1579	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	State of Oregon	3321899	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	White Summers Caffee & James L	3733	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Garvey Schubert Barer	4557	\$0.00	\$75.00
827-4348-000	Luncheon CLE	10/18/2013	Tonkon Torp LLP	8017	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Tonkon Torp LLP	8016	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	Tonkon Torp LLP	8015	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Carr Butterfield, LLC	5475	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	State of Oregon	738140	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Lane Powell PC	724568	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Perkins Coie LLP	7215	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Stoll Stoll Berne Lokting & Sc	34222	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/18/2013	Perkins Coie LLP	7216	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Duffy Kekel LLP	51185	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	F.J. Seibert LLC	1521	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/18/2013	Casey, B John	222	\$0.00	\$25.00
827-7538-000	Luncheon CLE	10/24/2013	Monaco Portland	Sec.Reg.Sect.-Annual Meeting	\$3,339.60	\$0.00

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$9,420	\$10,125	93.0%	\$90	\$9,075
Sponsorship Rev		11,900				
Registrations - Conferences/Seminars	1,393	4,383	2,500	175.3%		
Sales - Season Tickets	1,900	2,493			400	4,648

Total Revenue	3,353	28,196	12,625	223.3%	490	13,723

EXPENSES						
Annual Meeting			100		7	7
Commissions - Advertising		3,615				
Committee - Executive	242	3,411	3,000	113.7%	180	2,454
Computer - Internet / Web	70	190	500	38.0%		17
Conferences / Seminars Expense	80	11,280	6,000	188.0%		258
CLE Season Ticket Purchases	1,900	1,900			194	2,094
Contributions			1,000			
Telephone - Conference Calling	22	92	100	92.0%	6	50
OSB Support Services Assessment	52	4,180	4,550	91.9%	85	4,134
Miscellaneous Expense					442	442

Total Expense	2,366	24,667	15,250	161.8%	913	9,456

Net Revenue (Expense)	987	3,529	(2,625)		(423)	4,267
	=====					
Beginning Fund Balance		12,367				

Ending Fund Balance		15,896				
	=====					
Section Member Count - Paid	4	628	675		6	605
Section Member Count - Complimentary	7	31	25		7	31
Section Member Count - Total	11	659	700		13	636

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/9/2013		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	10/11/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/18/2013		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	10/22/2013		DUES	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	10/22/2013		CLE	\$0.00	\$42.00
840-4565-000	Conferences / Seminars	10/22/2013		CLE	\$0.00	\$85.00
840-4565-000	Conferences / Seminars	10/22/2013		DUES	\$0.00	\$225.00
840-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$50.00
840-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$147.00
840-4565-000	Conferences / Seminars	10/25/2013		CLE	\$0.00	\$50.00
840-4565-000	Conferences / Seminars	10/25/2013		CLE	\$0.00	\$70.00
840-4565-000	Conferences / Seminars	10/28/2013		CLE	\$0.00	\$70.00
840-4565-000	Conferences / Seminars	10/28/2013		CLE	\$0.00	\$70.00
840-4565-000	Conferences / Seminars	10/29/2013		CLE	\$0.00	\$92.00
840-4565-000	Conferences / Seminars	10/29/2013		CLE	\$0.00	\$70.00
840-4565-000	Conferences / Seminars	10/30/2013		DUES	\$0.00	\$92.00
840-4565-000	Conferences / Seminars	10/31/2013		CLE	\$0.00	\$35.00
840-4565-000	Conferences / Seminars	10/31/2013		CLE	\$0.00	\$295.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Law Ofc of Nancy Murray	1054	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Burford Law Office LLC	1269	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	George E Price	7262	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Vergun Law Firm LLC	2079	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Sanders Law Firm LLC	1449	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Greta A Glbbs	1685	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Laura H Kosloff	6352	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Law Ofc of Matthew Kress LLC	1012	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	D J Malcolm	1138	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/1/2013	Hand & Ledesma PC	4876	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Createlegal LLC	1115	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Yvonne B Lawson	593	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Nancy R Hoffman	3404	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	N Chafin	1435	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Janice L Hazel PC	1127	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	John W Lundeen	7740	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Wilson Law Office	12627	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Kirk H Strohman LLC	3258	\$0.00	\$100.00
840-4620-670	Sales-CLEasy Pass/Season Tickets	10/24/2013	Barbara K Bower PC	3313	\$0.00	\$100.00
840-7195-000	Committee - Executive	10/17/2013	Gordon, Leslie Andrea	E/R-SSFP ExCom Mileage	\$11.30	\$0.00
840-7195-000	Committee - Executive	10/17/2013	Class, R Darrin	E/R-SSFP ExCom Mileage	\$38.42	\$0.00
840-7195-000	Committee - Executive	10/17/2013	Nazari, Banafsheh Violet	E/R-SSFP ExCom Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	10/17/2013	Williams, Joshua S	E/R-SSFP ExCom Mileage	\$88.14	\$0.00
840-7195-000	Committee - Executive	10/17/2013	Madden, David H	E/R-SSFP ExCom Mileage&Bakery	\$70.10	\$0.00
840-7195-000	Committee - Executive	10/24/2013	Scharff, Gary Underwood	E/R-SSFP ExCom Mtg Mileage	\$16.95	\$0.00
840-7205-015	Computer - Internet / Web	10/24/2013	Appaloosa Business Service Inc	SSFP-Website Maintenance	\$70.00	\$0.00
840-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$80.00	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	10/1/2013		CLE	\$950.00	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	10/23/2013		CLE	\$950.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$52.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$22.38	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2013		Section Membership	4	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/31/2013		Section Membership	7	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,600	\$5,800	96.6%	\$20	\$5,500
Registrations - Conferences/Seminars		460	300	153.3%		400
Total Revenue	40	6,060	6,100	99.3%	20	5,900
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		91	200	45.3%		
Computer - Internet / Web		48	200	24.0%		15
Conferences / Seminars Expense		555	2,000	27.8%		460
Gifts & Awards		125	1,000	12.5%		350
Outreach Programs			500			300
Special Projects			1,000			250
Telephone - Conference Calling			100			117
OSB Support Services Assessment	33	1,924	2,048	93.9%	78	1,924
Miscellaneous Expense		505	1,000	50.5%		
Total Expense	33	3,248	9,048	35.9%	78	3,416
Net Revenue (Expense)	8	2,812	(2,948)		(58)	2,484
Beginning Fund Balance		5,006				
Ending Fund Balance		7,818				
Section Member Count - Paid	2	280	290		1	275
Section Member Count - Complimentary	3	16	25		11	21
Section Member Count - Total	5	296	315		12	296

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	10/18/2013		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	10/21/2013		DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$32.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	10/31/2013		Section Membership	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	10/31/2013		Section Membership	3	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$543	\$15,041	\$16,500	91.2%		\$13,189
Luncheon Event - Salem / Midvalley	1,597	6,951	6,500	106.9%	880	4,712
Membership Fees	50	11,925	12,500	95.4%	75	11,950
Registrations - Tax Institute			2,000			
Total Revenue	2,190	33,917	37,500	90.4%	955	29,851
EXPENSES						
Annual Meeting		17			16	1,356
Committee - Executive	342	6,906	4,250	162.5%		3,013
Committee - Legislative		1,276	2,000	63.8%	601	1,426
Committee - New Lawyer		60	300	19.9%		
Computer - Internet / Web		281	500	56.1%		255
Conferences / Seminars Expense	40	80				2,460
Conferences / Seminars - Tax Institute	125	125	2,000	6.2%		
Contributions		5,000				(5,000)
Contributions - Campaign for Equal Justice		5,000	10,000	50.0%		5,000
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards	114	404	500	80.9%		233
Luncheon Expense - Portland	1,031	10,267	10,500	97.8%	1,250	9,385
Luncheon Expense - Salem / Midvalley	197	4,027	6,500	62.0%	929	4,419
Mentoring - New Lawyers		34	500	6.9%		74
Newsletter & Case Law Summaries		675	500	135.0%	250	625
Outreach Programs - New Lawyers	267	267	500	53.4%		356
Scholarships - IRS Tax Forum Fund						425
Scholarships - Tax Institute	3,300	3,300	2,500	132.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	23	152	400	38.1%	24	118
OSB Support Services Assessment	13	3,101	3,380	91.7%	20	3,114
Total Expense	5,452	50,965	54,330	93.8%	3,089	36,859
Net Revenue (Expense)	(3,262)	(17,048)	(16,830)		(2,134)	(7,008)
Beginning Fund Balance		50,028				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		36,176				
Section Member Count - Paid	2	477	500		3	478
Section Member Count - Complimentary		15	20			13
Section Member Count - Total	2	492	520		3	491

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/23/2013	Garvey Schubert Barer	4565	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Debolt, Bruce R.	2507	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Draneas & Huglin, PC	10985	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Brownstein, Rask, Sweeney	17201	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Lane Powell PC	724495	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Mark Golding, LLC	1177	\$0.00	\$31.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Green-Hite & Associates	1059	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Miller Nash LLP	263047	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Williams Kastner	1779142	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Carol Vogt Lavine, LLC	2575	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	City of Portland	011592	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Miller Nash LLP	262883	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Hertsel Shadian Attorney at La	281878879	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Stearns, Daniel O	1098	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	State of Oregon	3325616	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/23/2013	Dean C. Werst, Attorney at Law	14272	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Hoby, John R.	8062	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Fischer, Hayes and Associates,	13411	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Sherman Sherman Johnnie & Hoyt	15713	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Heltzel, Williams, Yandell, Ro	43673	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Law Office of Eden Rose Brown	7195	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Boldt Carlisle + Smith	17421	\$0.00	\$114.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Compton, English and Hunsaker,	7806	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Phillip F. Green, CPA	4705	\$0.00	\$39.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Brenner & Company, LLP	1811	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Creamer & Associates PC	5669	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Garrett Hemann Robertson P.C.	042504	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Martinez LLC	215	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Compton, English and Hunsaker,	7776	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Vande Burgt & Co., PC	5395	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Buhler & Meyer CPA'S, LLP	7047	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Saafeld Griggs PC	38272	\$0.00	\$171.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Hall, Jr., James B.	7376	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Hoots, Baker & Wiley	16167	\$0.00	\$114.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	David A. Rhoten, Lawyer	11822	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Grove, Mueller & Swank, P.C.	31463	\$0.00	\$114.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Kuenzi & Company LLC	10944	\$0.00	\$152.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Diane E Fritz CPA LLC	8546	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Donna L Butler LLC	1395	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Gordon J Peters Bookkeeper	234	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Mountain West Investment Corp	9598	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Windedahl, Rangitsch, Groeneve	1251	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Pioneer Trust Bank	312799	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	J. Vivier, C.P.A., P.C.	1689	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Brenner & Company LLP	1810	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/18/2013	Faler & Associates. P.C.	12181	\$0.00	\$76.00
828-4405-000	Membership Fees	10/18/2013		CLE	\$0.00	\$25.00
828-4405-000	Membership Fees	10/22/2013		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	10/24/2013	Smith, Barbara J	E/R-Tax ExCom Mtg Mileage	\$47.46	\$0.00
828-7195-000	Committee - Executive	10/24/2013	Kersten, Lee D	E/R-Tax ExCom Mtg Mileage	\$237.30	\$0.00
828-7195-000	Committee - Executive	10/31/2013	Olson, Tricia M Palmer	E/R-Tax ExCom Mtg Mileage&Park	\$57.34	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/31/2013		MCLE Transfers	\$40.00	\$0.00
828-7245-739	Conferences / Seminars-Tax Institute	10/31/2013	Shepard, Ira B	E/R-Tax13 Spkr	\$124.63	\$0.00
828-7395-000	Gifts & Awards	10/24/2013	Woodhouse, Jennifer L	E/R-Mentor of the Year Plaque	\$114.27	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/24/2013	Monaco Portland	Tax-Section Lunch	\$1,025.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/31/2013	Schwabe Williamson & Wyatt PC	Tax-Phtocpyng-Oct.17'13 CLE	\$6.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/24/2013	Heltzel Williams Law Firm	Tax-Copy Expense-10/15/13Forum	\$157.25	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2013		MCLE Transfers	\$40.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2013	Samuels Yoelin Kantor LLP	Tax-Reimb for Spring CLESeries	\$227.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2013	Samuels Yoelin Kantor LLP	Tax-Reimb for Spring CLESeries	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$13.00	\$0.00
828-7815-739	Scholarships-Tax Institute	10/31/2013		Coding corrections	\$3,300.00	\$0.00
828-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$22.57	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2013		Section Membership	2	0

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

Description	October 2013	YTD 2013	Budget 2013	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,630	\$31,800	102.6%		\$32,030
Membership Fees	100	8,400	8,625	97.4%	25	8,675
Sponsorship Rev		2,900	2,500	116.0%		3,200
Registrations - Conferences/Seminars	400	400	350	114.3%	75	75

Total Revenue	500	44,330	43,275	102.4%	100	43,980

EXPENSES						
Annual Meeting		28,834	32,000	90.1%	314	28,598
Committee - Executive		1,148	2,200	52.2%	62	1,570
Conferences / Seminars Expense	224	1,762	7,500	23.5%		75
Contributions - Campaign for Equal Justice		500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500				
Gifts & Awards		422				
Telephone - Conference Calling	41	264	350	75.4%	64	292
OSB Support Services Assessment	26	2,223	2,308	96.3%	39	2,308
Miscellaneous Expense		30				

Total Expense	291	35,683	44,858	79.5%	479	32,843

Net Revenue (Expense)	209	8,647	(1,583)		(379)	11,137
	=====					
Beginning Fund Balance		18,023				

Ending Fund Balance		26,669				
		=====				
Section Member Count - Paid	4	336	345		1	347
Section Member Count - Complimentary		6	10		5	8
Section Member Count - Total	4	342	355		6	355

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/10/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/11/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/24/2013		CLE	\$0.00	\$25.00
830-4405-000	Membership Fees	10/30/2013		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/9/2013		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/14/2013		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/16/2013		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/19/2013		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/21/2013		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/21/2013		DUES	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/23/2013		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/28/2013		CLE	\$0.00	\$75.00
830-4565-000	Conferences / Seminars	10/30/2013		DUES	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/31/2013		CLE	\$0.00	\$25.00
830-7245-000	Conferences / Seminars	10/31/2013		Section Service Charges	\$223.56	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2013		OSB Support Svc per member	\$26.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/31/2013	Premiere Global Services	ConferenceCalls 10/12-11/11/13	\$41.26	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2013		Section Membership	4	0