

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$16,725	\$98,600	\$115,650	85.3%	\$12,190	\$79,520
Luncheon Event	4,442	19,943	23,125	86.2%	700	13,614
Luncheon Event - Portland	769	14,498	16,500	87.9%	896	13,189
Luncheon Event - Salem / Midvalley		5,354	6,500	82.4%		3,832
Membership Fees	949	368,692	372,210	99.1%	635	368,053
Sponsorship Rev	20,150	47,921	10,450	458.6%	1,500	21,700
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars	58,693	111,813	128,475	87.0%	37,975	105,076
Registrations - UnCLE		9,450	8,250	114.5%		8,025
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			7,500			
Sales						8
Sales - DVDs	250	2,000	6,250	32.0%		
Sales - Season Tickets		593			1,377	4,248
Sales - Online MP3		50				
<b>Total Revenue</b>	<b>101,978</b>	<b>678,914</b>	<b>697,410</b>	<b>97.3%</b>	<b>55,273</b>	<b>618,114</b>
<b>EXPENSES</b>						
Annual Meeting	10,393	50,915	143,040	35.6%	27,301	76,289
Annual Dinner			2,800			
Audio/Visual Expense			3,000			2,717
Case Law Summaries		467	1,500	31.1%	124	794
Commissions - Advertising		3,615				
Committee - Executive	3,183	54,892	76,100	72.1%	838	48,803
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative	165	1,557	2,850	54.6%		825
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	135	2,378	6,500	36.6%		1,590
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	956	21,915	33,265	65.9%	4,354	19,676
Conferences / Seminars Expense	4,058	46,585	188,620	24.7%	4,504	38,814
Conferences / Seminars - UnCLE		8,290	8,250	100.5%		9,035
Conferences / Seminars - Litigation Institute		3,015	5,000	60.3%		2,740
Conferences / Seminars - Other		1,431				
Conferences / Seminars - Tax Institute			2,000			
CLE Season Ticket Purchases						1,900
Contributions	2,000	11,400	16,750	68.1%		(4,750)
Contributions - Classroom Law Project		1,000	4,700	21.3%	1,000	2,500
Contributions - Campaign for Equal Justice	2,000	12,000	30,200	39.7%	2,000	12,250
Contributions - OR Minority Lawyers Assoc.	500	4,250	6,050	70.2%	1,500	5,249
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker						500
Contributions - St Andrew Legal Clinic						1,000
Education		40	3,500	1.1%		
Pub Talk Series - New Lawyers		395	400	98.6%		
Gifts & Awards	59	1,008	11,895	8.5%		1,366
Grants			1,000			
Library			850		486	954
Luncheon Expense	642	15,110	34,025	44.4%		13,919
Luncheon Expense - Portland	1,145	9,236	10,500	88.0%	1,350	8,135
Luncheon Expense - Salem / Midvalley		3,830	6,500	58.9%		3,490
Mentoring - New Lawyers	34	34	500	6.9%		74
Newsletter & Case Law Summaries	1,291	31,694	65,230	48.6%	3,527	39,196
Outreach Programs		1,865	8,550	21.8%	200	1,563
Outreach Programs - New Lawyers			500			356
Printing Services		1,483	1,935	76.6%		
Publications - Section Pamphlet			150			

Scholarships		1,370	3,000	45.7%		
Scholarships - IRS Tax Forum Fund						425
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		1,656	5,600	29.6%		893
Speaker Expense			5,050			50
Special Projects		2,223	26,200	8.5%		282
Sponsorships	50	4,050	4,700	86.2%		2,500
Telephone - Conference Calling	447	3,671	6,855	53.6%		3,205
OSB Support Services Assessment	358	109,974	114,110	96.4%	202	110,429
Cost of Goods Sold - Section products		12	3,788	0.3%		
Miscellaneous Expense	1,570	1,610	4,675	34.4%	9	8,718
<b>Total Expense</b>		<b>28,984</b>	<b>426,235</b>	<b>48.6%</b>	<b>47,395</b>	<b>426,807</b>
<b>Net Revenue (Expense)</b>		<b>72,994</b>	<b>(179,778)</b>		<b>7,878</b>	<b>191,307</b>
<b>Beginning Fund Balance</b>		<b>695,402</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>951,652</b>				
<b>Section Member Count - Paid</b>	<b>44</b>	<b>16,733</b>	<b>16,918</b>		<b>30</b>	<b>16,728</b>
<b>Section Member Count - Complimentary</b>	<b>15</b>	<b>459</b>	<b>636</b>		<b>1</b>	<b>447</b>
<b>Section Member Count - Total</b>	<b>59</b>	<b>17,192</b>	<b>17,554</b>		<b>31</b>	<b>17,175</b>

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$4,700	\$5,300	88.7%		\$4,850
Sales - Online MP3		50				
<b>Total Revenue</b>	<b>20</b>	<b>4,750</b>	<b>5,300</b>	<b>89.6%</b>		<b>4,850</b>
<b>EXPENSES</b>						
Computer - Internet / Web			150			
Conferences / Seminars Expense		1			40	40
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	41	41	2,000	2.0%		1,500
Special Projects			3,000			
Telephone - Conference Calling		65	300	21.7%		145
OSB Support Services Assessment	7	1,528	1,723	88.7%		1,580
Miscellaneous Expense	34	34				
<b>Total Expense</b>	<b>81</b>	<b>1,668</b>	<b>7,273</b>	<b>22.9%</b>	<b>40</b>	<b>3,264</b>
<b>Net Revenue (Expense)</b>	<b>(61)</b>	<b>3,082</b>	<b>(1,973)</b>		<b>(40)</b>	<b>1,586</b>
<b>Beginning Fund Balance</b>		<b>10,946</b>				
<b>Ending Fund Balance</b>		<b>14,028</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>235</b>	<b>265</b>			<b>243</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>235</b>	<b>265</b>			<b>243</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	9/25/2013	CLE	\$0.00	\$20.00
844-7715-000	Newsletter	9/30/2013	Section Service Charges	\$40.50	\$0.00
844-7745-000	OSB Support Service Assessment	9/30/2013	OSB Support Services Sept	\$6.50	\$0.00
844-7999-000	Miscellaneous Expenses	9/30/2013	Section Service Charges	\$33.75	\$0.00
844-U001-000	Section Member Count	9/30/2013	Section Membership	1	0

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

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

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/9/2013

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,860	\$1,725	107.8%		\$1,815
Registrations - Conferences/Seminars		120				
<b>Total Revenue</b>		<b>1,980</b>	<b>1,725</b>	<b>114.8%</b>		<b>1,815</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15			
Conferences / Seminars Expense		622	1,500	41.5%		736
Telephone - Conference Calling	7	40	100	40.4%		57
OSB Support Services Assessment	7	845	780	108.3%		819
<b>Total Expense</b>	<b>13</b>	<b>1,508</b>	<b>2,395</b>	<b>62.9%</b>		<b>1,612</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>472</b>	<b>(670)</b>			<b>203</b>
<b>Beginning Fund Balance</b>		<b>3,865</b>				
<b>Ending Fund Balance</b>		<b>4,338</b>				
<b>Section Member Count - Paid</b>		<b>124</b>	<b>115</b>			<b>121</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>5</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>129</b>	<b>120</b>			<b>126</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$6.62	\$0.00
837-U004-000	Agricultural Law Section Comp Members	9/30/2013		Section Membership	1	0



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,680	\$5,200	90.0%		\$4,960
Sponsorship Rev			450			450
Registrations - Conferences/Seminars			1,500			1,322
<b>Total Revenue</b>		<b>4,680</b>	<b>7,150</b>	<b>65.5%</b>		<b>6,732</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive		44	500	8.8%	61	330
Computer - Internet / Web			300			75
Conferences / Seminars Expense			5,000			
Contributions	500	500	1,000	50.0%		250
Contributions - Peacemaker						500
Gifts & Awards		80	750	10.7%		572
Newsletter & Case Law Summaries		200	500	40.0%	175	675
Outreach Programs					50	50
Sponsorships		200	400	50.0%		
Telephone - Conference Calling	12	50	100	50.1%		82
OSB Support Services Assessment		1,560	1,755	88.9%		1,664
Miscellaneous Expense		40	200	20.0%		
<b>Total Expense</b>	<b>512</b>	<b>2,674</b>	<b>13,005</b>	<b>20.6%</b>	<b>286</b>	<b>4,198</b>
<b>Net Revenue (Expense)</b>	<b>(512)</b>	<b>2,006</b>	<b>(5,855)</b>		<b>(286)</b>	<b>2,534</b>
<b>Beginning Fund Balance</b>		<b>7,617</b>				
<b>Ending Fund Balance</b>		<b>9,623</b>				
<b>Section Member Count - Paid</b>		<b>234</b>	<b>260</b>			<b>245</b>
<b>Section Member Count - Complimentary</b>		<b>31</b>	<b>10</b>			<b>25</b>
<b>Section Member Count - Total</b>		<b>265</b>	<b>270</b>			<b>270</b>

### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7270-000	Contributions-	9/25/2013	Oregon Mediation Association	ADR-Annual Fall Conf Donation	\$500.00	\$0.00
802-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$11.67	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,035	\$1,125	92.0%		\$1,080
Registrations - Conferences/Seminars			500		95	95
<b>Total Revenue</b>		<b>1,035</b>	<b>1,625</b>	<b>63.7%</b>	<b>95</b>	<b>1,175</b>
<b>EXPENSES</b>						
Committee - Executive			200			54
Conferences / Seminars Expense	40	40	100	40.0%	40	40
Outreach Programs			1,500		100	100
Telephone - Conference Calling						3
OSB Support Services Assessment		449	514	87.3%		475
Miscellaneous Expense						40
<b>Total Expense</b>	<b>40</b>	<b>489</b>	<b>2,314</b>	<b>21.1%</b>	<b>140</b>	<b>711</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>547</b>	<b>(689)</b>		<b>(45)</b>	<b>464</b>
<b>Beginning Fund Balance</b>		<b>4,293</b>				
<b>Ending Fund Balance</b>		<b>4,840</b>				
<b>Section Member Count - Paid</b>		<b>69</b>	<b>75</b>			<b>72</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>4</b>			<b>4</b>
<b>Section Member Count - Total</b>		<b>76</b>	<b>79</b>			<b>76</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7245-000	Conferences / Seminars Expense	9/30/2013		MCLE Transfers	\$40.00	\$0.00

As of 10/9/2013

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,825	3,000	94.2%		2,950
Registrations - Conferences/Seminars		540				110
<b>Total Revenue</b>		<b>3,365</b>	<b>3,200</b>	<b>105.2%</b>		<b>3,060</b>
<b>EXPENSES</b>						
Annual Meeting	4	(327)	2,000	-16.3%		180
Committee - Executive	15	15	200	7.5%		176
Computer - Internet / Web			750			
Conferences / Seminars Expense		618				1,487
OSB Support Services Assessment		754	806	93.5%		780
<b>Total Expense</b>	<b>19</b>	<b>1,060</b>	<b>3,756</b>	<b>28.2%</b>		<b>2,622</b>
<b>Net Revenue (Expense)</b>	<b>(19)</b>	<b>2,305</b>	<b>(556)</b>			<b>438</b>
<b>Beginning Fund Balance</b>		<b>3,848</b>				
<b>Ending Fund Balance</b>		<b>6,153</b>				
<b>Section Member Count - Paid</b>		<b>113</b>	<b>120</b>			<b>118</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>	<b>4</b>			<b>2</b>
<b>Section Member Count - Total</b>		<b>116</b>	<b>124</b>			<b>120</b>

**Antitrust Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7040-000	Annual Meeting	9/11/2013	Bridgeport Brewing Company	AntitradeSect-Balance	\$3.90	\$0.00
803-7195-000	Committee - Executive	9/11/2013	Underwood Medina LLC	AntitrustSect-CLERefund 7/2/13	\$15.00	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$800			
Membership Fees		7,300	7,000	104.3%		6,980
Registrations - Conferences/Seminars		1,020	1,500	68.0%		760
<b>Total Revenue</b>		<b>8,320</b>	<b>9,300</b>	<b>89.5%</b>		<b>7,740</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Conferences / Seminars Expense		114	500	22.9%		219
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice					500	500
Newsletter & Case Law Summaries		355	385	92.2%		
Printing Services		1,460	1,835	79.6%		
Telephone - Conference Calling		60	50	120.2%		28
OSB Support Services Assessment		2,399	2,405	99.7%		2,308
<b>Total Expense</b>		<b>4,388</b>	<b>8,175</b>	<b>53.7%</b>	<b>500</b>	<b>3,055</b>
<b>Net Revenue (Expense)</b>		<b>3,932</b>	<b>1,125</b>		<b>(500)</b>	<b>4,685</b>
<b>Beginning Fund Balance</b>		<b>7,937</b>				
<b>Ending Fund Balance</b>		<b>11,869</b>				
<b>Section Member Count - Paid</b>		<b>365</b>	<b>350</b>			<b>349</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>20</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>369</b>	<b>370</b>			<b>355</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/9/2013



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,125	\$1,125	100.0%	\$25	\$1,150
<b>Total Revenue</b>		<b>1,125</b>	<b>1,125</b>	<b>100.0%</b>	<b>25</b>	<b>1,150</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Conferences / Seminars Expense		1,431				
Contributions - Classroom Law Project			100			
OSB Support Services Assessment	13	325	332	97.9%	7	312
<b>Total Expense</b>	<b>13</b>	<b>1,756</b>	<b>1,432</b>	<b>122.6%</b>	<b>7</b>	<b>312</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>(631)</b>	<b>(307)</b>		<b>19</b>	<b>838</b>
<b>Beginning Fund Balance</b>		<b>1,597</b>				
<b>Ending Fund Balance</b>		<b>967</b>				
<b>Section Member Count - Paid</b>		<b>45</b>	<b>45</b>		<b>1</b>	<b>46</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>10</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>55</b>	<b>51</b>		<b>1</b>	<b>52</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
805-U004-000	Aviation Section Comp Members	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$28,950	\$33,000	87.7%	\$30	\$29,670
Registrations - Conferences/Seminars						270
<b>Total Revenue</b>	<b>30</b>	<b>28,950</b>	<b>33,000</b>	<b>87.7%</b>	<b>30</b>	<b>29,940</b>
<b>EXPENSES</b>						
Annual Meeting			5,000			
Committee - Executive		7,132	9,000	79.2%		500
Computer - Internet / Web	453	10,195	4,560	223.6%		8,938
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Gifts & Awards			5,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Social Events		842	1,500	56.1%		
Special Projects		1,500	20,000	7.5%		
Telephone - Conference Calling	12	51	200	25.3%		93
OSB Support Services Assessment	13	6,312	7,313	86.3%	7	6,429
<b>Total Expense</b>	<b>478</b>	<b>26,031</b>	<b>97,073</b>	<b>26.8%</b>	<b>7</b>	<b>17,959</b>
<b>Net Revenue (Expense)</b>	<b>(448)</b>	<b>2,919</b>	<b>(64,073)</b>		<b>24</b>	<b>11,981</b>
<b>Beginning Fund Balance</b>		<b>96,225</b>				
<b>Ending Fund Balance</b>		<b>99,143</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>965</b>	<b>1,100</b>		<b>1</b>	<b>989</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>23</b>	<b>25</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>988</b>	<b>1,125</b>		<b>1</b>	<b>1,002</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/23/2013		CLE	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	9/30/2013	Barkley, Carole	BusLaw-Edit/AdminSvc-Aug '13	\$452.50	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$12.28	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2013		Section Membership	1	0
806-U004-000	Business Law Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$10,220	\$10,200	100.2%		\$10,280
Registrations - Conferences/Seminars		2,070	3,500	59.1%	25	1,590
<b>Total Revenue</b>	<b>40</b>	<b>12,290</b>	<b>13,700</b>	<b>89.7%</b>	<b>25</b>	<b>11,870</b>
<b>EXPENSES</b>						
Committee - Executive			800			668
Conferences / Seminars Expense		3,681	6,500	56.6%	40	3,375
Contributions - Classroom Law Project			1,000		1,000	1,000
Contributions - Campaign for Equal Justice			1,500		1,500	1,500
Contributions - OR Minority Lawyers Assoc.			1,500		1,500	1,500
Telephone - Conference Calling						6
OSB Support Services Assessment	13	3,413	3,543	96.3%		3,445
<b>Total Expense</b>	<b>13</b>	<b>7,093</b>	<b>14,843</b>	<b>47.8%</b>	<b>4,040</b>	<b>11,494</b>
<b>Net Revenue (Expense)</b>	<b>27</b>	<b>5,197</b>	<b>(1,143)</b>		<b>(4,015)</b>	<b>376</b>
<b>Beginning Fund Balance</b>		<b>23,576</b>				
<b>Ending Fund Balance</b>		<b>28,773</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>511</b>	<b>510</b>			<b>513</b>
<b>Section Member Count - Complimentary</b>		<b>35</b>	<b>35</b>			<b>34</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>546</b>	<b>545</b>			<b>547</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	9/16/2013		CLE	\$0.00	\$20.00
807-4405-000	Membership Fees	9/27/2013		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
807-U001-000	Business Litigation Section Member Count	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,508	\$5,535	99.5%		\$5,481
Sponsorship Rev		250			(500)	
Registrations - Conferences/Seminars		3,029				
<b>Total Revenue</b>		<b>8,787</b>	<b>5,535</b>	<b>158.8%</b>	<b>(500)</b>	<b>5,481</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		738	350	211.0%		353
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,681	3,700	99.5%	1,200	3,676
Telephone - Conference Calling	3	48	135	35.2%		87
OSB Support Services Assessment		1,326	1,411	94.0%		1,320
<b>Total Expense</b>	<b>3</b>	<b>5,793</b>	<b>6,096</b>	<b>95.0%</b>	<b>1,200</b>	<b>5,435</b>
<b>Net Revenue (Expense)</b>	<b>(3)</b>	<b>2,994</b>	<b>(561)</b>		<b>(1,700)</b>	<b>46</b>
<b>Beginning Fund Balance</b>		<b>1,065</b>				
<b>Ending Fund Balance</b>		<b>4,059</b>				
<b>Section Member Count - Paid</b>		<b>204</b>	<b>205</b>			<b>202</b>
<b>Section Member Count - Complimentary</b>		<b>14</b>	<b>12</b>			<b>12</b>
<b>Section Member Count - Total</b>		<b>218</b>	<b>217</b>			<b>214</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$3.33	\$0.00



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500			
Luncheon Event		4,231	5,000	84.6%		2,090
Membership Fees	24	5,064	6,000	84.4%		5,184
<b>Total Revenue</b>	<b>24</b>	<b>9,295</b>	<b>11,500</b>	<b>80.8%</b>		<b>7,274</b>
<b>EXPENSES</b>						
Annual Meeting			1,000		1,016	1,016
Committee - Executive		1,045	1,800	58.1%	170	1,161
Computer - Internet / Web		900	1,200	75.0%		900
Conferences / Seminars Expense		1,260	700	180.1%	608	648
Contributions - Campaign for Equal Justice						1,000
Contributions - OR Minority Lawyers Assoc.						499
Luncheon Expense	51	2,746	4,250	64.6%		1,317
Outreach Programs			800			
Printing Services		22				
Sponsorships			1,500			
Telephone - Conference Calling	3	39	200	19.4%		58
OSB Support Services Assessment	7	1,411	1,755	80.4%		1,456
Miscellaneous Expense						26
<b>Total Expense</b>	<b>60</b>	<b>7,423</b>	<b>13,205</b>	<b>56.2%</b>	<b>1,794</b>	<b>8,081</b>
<b>Net Revenue (Expense)</b>	<b>(36)</b>	<b>1,872</b>	<b>(1,705)</b>		<b>(1,794)</b>	<b>(807)</b>
<b>Beginning Fund Balance</b>		<b>5,315</b>				
<b>Ending Fund Balance</b>		<b>7,187</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>211</b>	<b>250</b>			<b>216</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>20</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>217</b>	<b>270</b>			<b>224</b>

### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	9/13/2013		DUES	\$0.00	\$24.00
809-7538-000	Luncheon CLE	9/18/2013	Durkee Jr, Joseph	E/R-CILS Lunch	\$50.95	\$0.00
809-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$2.70	\$0.00
809-U001-000	Computer & Internet Section Member Count	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,150	\$3,875	107.1%	\$5	\$3,900
<b>Total Revenue</b>		<b>4,150</b>	<b>3,875</b>	<b>107.1%</b>	<b>5</b>	<b>3,900</b>
<b>EXPENSES</b>						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			200			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			500			
Sponsorships		550				
Telephone - Conference Calling	29	118	175	67.3%		99
OSB Support Services Assessment		1,131	1,138	99.4%	7	1,079
<b>Total Expense</b>	<b>29</b>	<b>2,799</b>	<b>5,088</b>	<b>55.0%</b>	<b>7</b>	<b>1,178</b>
<b>Net Revenue (Expense)</b>	<b>(29)</b>	<b>1,351</b>	<b>(1,213)</b>		<b>(2)</b>	<b>2,722</b>
<b>Beginning Fund Balance</b>		<b>14,462</b>				
<b>Ending Fund Balance</b>		<b>15,813</b>				
<b>Section Member Count - Paid</b>		<b>166</b>	<b>155</b>		<b>1</b>	<b>157</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>20</b>			<b>9</b>
<b>Section Member Count - Total</b>		<b>174</b>	<b>175</b>		<b>1</b>	<b>166</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$11.21	\$0.00
841-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$17.87	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees		7,065	7,125	99.2%		5,693
Registrations - Conferences/Seminars	1,575	4,100	4,000	102.5%		
<b>Total Revenue</b>	<b>1,575</b>	<b>11,165</b>	<b>12,125</b>	<b>92.1%</b>		<b>5,693</b>
<b>EXPENSES</b>						
Annual Meeting	306	394	1,500	26.3%		
Committee - Executive		471	800	58.8%		606
Computer - Internet / Web	25	873	2,000	43.6%	109	465
Conferences / Seminars Expense	18	93				
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	2	12	100	11.6%		40
OSB Support Services Assessment	7	3,101	3,127	99.2%		3,257
Miscellaneous Expense			150		9	9
<b>Total Expense</b>	<b>358</b>	<b>5,618</b>	<b>10,327</b>	<b>54.4%</b>	<b>118</b>	<b>7,677</b>
<b>Net Revenue (Expense)</b>	<b>1,217</b>	<b>5,547</b>	<b>1,798</b>		<b>(118)</b>	<b>(1,985)</b>
<b>Beginning Fund Balance</b>		<b>3,389</b>				
<b>Ending Fund Balance</b>		<b>8,936</b>				
<b>Section Member Count - Paid</b>		<b>471</b>	<b>475</b>			<b>495</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>477</b>	<b>481</b>			<b>501</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	9/3/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	9/4/2013		CLE	\$0.00	\$450.00
810-4565-000	Conferences / Seminars	9/6/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	9/25/2013		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	9/27/2013		CLE	\$0.00	\$225.00
810-7040-000	Annual Meeting	9/30/2013		Section Service Charges	\$306.04	\$0.00
810-7205-015	Computer - Internet / Web	9/11/2013	Appaloosa Business Service Inc	Constuct Law-Website Maint.	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$18.17	\$0.00
810-7245-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$0.00	\$18.17
810-7245-000	Conferences / Seminars	9/1/2013	Affinipay	Cr Card Fees 7/31-8/2	\$18.17	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
810-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$1.08	\$0.00
810-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$1.08	\$0.00
810-U004-000	Construction Law Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$2,925	\$2,700	108.3%		\$2,745
Registrations - Conferences/Seminars		520	1,000	52.0%		
<b>Total Revenue</b>	<b>15</b>	<b>3,445</b>	<b>3,700</b>	<b>93.1%</b>		<b>2,745</b>
<b>EXPENSES</b>						
Committee - Executive	82	185	200	92.5%	52	209
Computer - Internet / Web			80			
Conferences / Seminars Expense			500			
Contributions			1,000			
Library			850		486	954
Telephone - Conference Calling		62	135	46.1%		102
OSB Support Services Assessment	7	1,307	1,333	98.0%		1,242
<b>Total Expense</b>	<b>88</b>	<b>1,554</b>	<b>4,098</b>	<b>37.9%</b>	<b>538</b>	<b>2,506</b>
<b>Net Revenue (Expense)</b>	<b>(73)</b>	<b>1,891</b>	<b>(398)</b>		<b>(538)</b>	<b>239</b>
<b>Beginning Fund Balance</b>		<b>2,240</b>				
<b>Ending Fund Balance</b>		<b>4,131</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>195</b>	<b>180</b>			<b>182</b>
<b>Section Member Count - Complimentary</b>		<b>17</b>	<b>25</b>			<b>24</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>212</b>	<b>205</b>			<b>206</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	9/16/2013		CLE	\$0.00	\$15.00
838-7195-000	Committee - Executive	9/25/2013	Takla, Nanina D	E/R-Pizza-ConsmrLaw ExCom Mtgs	\$81.98	\$0.00
838-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
838-U001-000	Consumer Law Section Member Count	9/30/2013		Section Membership	1	0



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,120	\$8,920	102.2%	\$40	\$8,960
Registrations - Conferences/Seminars		580	2,000	29.0%		
<b>Total Revenue</b>		<b>9,700</b>	<b>10,920</b>	<b>88.8%</b>	<b>40</b>	<b>8,960</b>
<b>EXPENSES</b>						
Committee - Executive			1,000			
Computer - Internet / Web		341	600	56.8%		333
Conferences / Seminars Expense		1,281	5,500	23.3%		833
Contributions		500	1,500	33.3%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Gifts & Awards			100			
Luncheon Expense			900			837
Sponsorships		750				
Telephone - Conference Calling	10	91	100	91.1%		28
OSB Support Services Assessment		2,964	2,951	100.4%	13	2,912
<b>Total Expense</b>	<b>10</b>	<b>7,926</b>	<b>13,651</b>	<b>58.1%</b>	<b>13</b>	<b>4,943</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>1,774</b>	<b>(2,731)</b>		<b>27</b>	<b>4,017</b>
<b>Beginning Fund Balance</b>		<b>15,753</b>				
<b>Ending Fund Balance</b>		<b>17,527</b>				
<b>Section Member Count - Paid</b>		<b>456</b>	<b>446</b>		<b>2</b>	<b>448</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>8</b>			<b>4</b>
<b>Section Member Count - Total</b>		<b>463</b>	<b>454</b>		<b>2</b>	<b>452</b>

## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$9.50	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$12,000	\$12,400	96.8%		\$12,140
Registrations - Conferences/Seminars	1,975	6,401	12,000	53.3%		7,910
<b>Total Revenue</b>	<b>2,015</b>	<b>18,401</b>	<b>24,400</b>	<b>75.4%</b>		<b>20,050</b>
<b>EXPENSES</b>						
Committee - Executive	113	1,665	7,500	22.2%		1,791
Computer - Internet / Web			200			
Conferences / Seminars Expense	428	10,309	15,000	68.7%		6,005
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	13	59	100	58.6%		40
OSB Support Services Assessment	20	3,939	4,225	93.2%		4,030
<b>Total Expense</b>	<b>574</b>	<b>15,972</b>	<b>28,825</b>	<b>55.4%</b>		<b>11,866</b>
<b>Net Revenue (Expense)</b>	<b>1,441</b>	<b>2,429</b>	<b>(4,425)</b>			<b>8,184</b>
<b>Beginning Fund Balance</b>		<b>63,858</b>				
<b>Ending Fund Balance</b>		<b>66,288</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>600</b>	<b>620</b>			<b>606</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>30</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>606</b>	<b>650</b>			<b>622</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/13/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	9/19/2013		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	9/3/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	9/6/2013		CLE	\$0.00	\$120.00
811-4565-000	Conferences / Seminars	9/5/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$205.00
811-4565-000	Conferences / Seminars	9/17/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$115.00
811-4565-000	Conferences / Seminars	9/24/2013		CLE	\$0.00	\$90.00
811-4565-000	Conferences / Seminars	9/26/2013		DUES	\$0.00	\$965.00
811-4565-000	Conferences / Seminars	9/27/2013		CLE	\$0.00	\$120.00
811-7195-000	Committee - Executive	9/25/2013	Sylwester, Timothy A	E/R-CrimLaw ExCom Mtg Mileage	\$113.00	\$0.00
811-7245-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$2.42	\$0.00
811-7245-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$0.00	\$2.42
811-7245-000	Conferences / Seminars	9/1/2013	Affinipay	Cr Card Fees 7/31-8/2	\$2.42	\$0.00
811-7245-000	Conferences / Seminars	9/30/2013		Broadcast email fee CLE Oct 4	\$25.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2013		Bulk Mailings - September 2013	\$400.82	\$0.00
811-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$19.50	\$0.00
811-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$6.30	\$0.00
811-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$7.05	\$0.00
811-U001-000	Criminal Law Section Member Count	9/30/2013		Section Membership	2	0
811-U004-000	Criminal Law Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$10,965	\$26,785	\$30,000	89.3%	\$11,690	\$11,690
Membership Fees	25	18,000	18,750	96.0%	25	18,170
Sponsorship Rev		(504)				10,300
Registrations - Conferences/Seminars		2,280	2,500	91.2%		2,340
Registrations - NW Bankruptcy			7,500			
<b>Total Revenue</b>	<b>10,990</b>	<b>46,561</b>	<b>58,750</b>	<b>79.3%</b>	<b>11,715</b>	<b>42,500</b>
<b>EXPENSES</b>						
Annual Meeting	3,329	3,369	30,000	11.2%		5,725
Committee - Executive		2,128	6,500	32.7%		6,567
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	135	2,378	6,500	36.6%		1,590
Community Service - Probono - Eugene			4,500			500
Computer - Internet / Web	45	2,040	3,000	68.0%	45	2,048
Conferences / Seminars Expense		3,253	3,250	100.1%	153	3,361
Education		40	3,500	1.1%		
Gifts & Awards		33	1,000	3.3%		
Grants			1,000			
Newsletter & Case Law Summaries		4,127	5,500	75.0%		3,714
Social Events			2,500			
Special Projects						32
Sponsorships			200			
Telephone - Conference Calling	39	350	400	87.4%		215
OSB Support Services Assessment	7	4,778	5,070	94.2%	13	4,856
Miscellaneous Expense			200			8,491
<b>Total Expense</b>	<b>3,555</b>	<b>24,375</b>	<b>74,220</b>	<b>32.8%</b>	<b>211</b>	<b>38,067</b>
<b>Net Revenue (Expense)</b>	<b>7,435</b>	<b>22,185</b>	<b>(15,470)</b>		<b>11,504</b>	<b>4,433</b>
<b>Beginning Fund Balance</b>		<b>26,402</b>				
<b>Ending Fund Balance</b>		<b>48,587</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>719</b>	<b>750</b>		<b>1</b>	<b>722</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>30</b>		<b>1</b>	<b>20</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>735</b>	<b>780</b>		<b>2</b>	<b>742</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/4/2013		CLE	\$0.00	\$380.00
812-4025-000	Annual Meeting	9/5/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/5/2013		CLE	\$0.00	\$1,030.00
812-4025-000	Annual Meeting	9/9/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/9/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/10/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/12/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/12/2013		CLE	\$0.00	\$1,030.00
812-4025-000	Annual Meeting	9/16/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/17/2013		CLE	\$0.00	\$1,030.00
812-4025-000	Annual Meeting	9/18/2013		CLE	\$0.00	\$1,350.00
812-4025-000	Annual Meeting	9/20/2013		CLE	\$0.00	\$1,055.00
812-4025-000	Annual Meeting	9/22/2013		CLE	\$0.00	\$380.00
812-4025-000	Annual Meeting	9/23/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/23/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/23/2013		CLE	\$0.00	\$650.00
812-4025-000	Annual Meeting	9/24/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/25/2013		CLE	\$0.00	\$55.00
812-4025-000	Annual Meeting	9/25/2013		CLE	\$0.00	\$705.00
812-4025-000	Annual Meeting	9/26/2013		CLE	\$300.00	\$0.00
812-4025-000	Annual Meeting	9/27/2013		CLE	\$0.00	\$325.00
812-4025-000	Annual Meeting	9/25/2013		CLE	\$0.00	\$350.00
812-4405-000	Membership Fees	9/17/2013		CLE	\$0.00	\$25.00
812-7040-000	Annual Meeting	9/11/2013	DiResta, Dan	Debtor/Cred Sect-Fee for Band	\$1,200.00	\$0.00
812-7040-000	Annual Meeting	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$274.26	\$0.00
812-7040-000	Annual Meeting	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$0.00	\$274.26
812-7040-000	Annual Meeting	9/1/2013	Affinipay	Cr Card Fees 7/31-8/2	\$274.26	\$0.00
812-7040-000	Annual Meeting	9/30/2013		Section Service Charges	\$1,855.16	\$0.00
812-7200-100	Community Service-Portland	9/11/2013	Legal Aid Services of Oregon	Debt/Cred Section-Reimb	\$135.00	\$0.00
812-7205-015	Computer - Internet / Web	9/18/2013	Appaloosa Business Service Inc	Debt/Cred-Website Maint.	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
812-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$36.98	\$0.00
812-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$2.37	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,180	\$2,400	90.8%		\$2,420
Registrations - Conferences/Seminars						74
<b>Total Revenue</b>		<b>2,180</b>	<b>2,400</b>	<b>90.8%</b>		<b>2,494</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			300
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Newsletter & Case Law Summaries			300			
Outreach Programs			750			
Printing Services			100			
Scholarships		1,370	1,000	137.0%		
Sponsorships		500				
Telephone - Conference Calling	19	95				44
OSB Support Services Assessment		735	871	84.3%		819
<b>Total Expense</b>	<b>19</b>	<b>2,700</b>	<b>5,621</b>	<b>48.0%</b>		<b>1,163</b>
<b>Net Revenue (Expense)</b>	<b>(19)</b>	<b>(520)</b>	<b>(3,221)</b>			<b>1,330</b>
<b>Beginning Fund Balance</b>		<b>9,990</b>				
<b>Ending Fund Balance</b>		<b>9,471</b>				
<b>Section Member Count - Paid</b>		<b>109</b>	<b>120</b>			<b>121</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>14</b>			<b>5</b>
<b>Section Member Count - Total</b>		<b>113</b>	<b>134</b>			<b>126</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$18.88	\$0.00



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,700	\$4,875	96.4%		\$4,600
Sponsorship Rev	19,150	19,150				
Registrations - Conferences/Seminars	335	335				
<b>Total Revenue</b>	<b>19,485</b>	<b>24,185</b>	<b>4,875</b>	<b>496.1%</b>		<b>4,600</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense	2,336	2,376	500	475.2%		95
Contributions			250			
Contributions - Campaign for Equal Justice			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	23	107	150	71.6%		90
OSB Support Services Assessment		1,222	1,268	96.4%		1,209
Miscellaneous Expense			225			
<b>Total Expense</b>	<b>2,358</b>	<b>5,705</b>	<b>5,168</b>	<b>110.4%</b>		<b>1,894</b>
<b>Net Revenue (Expense)</b>	<b>17,127</b>	<b>18,480</b>	<b>(293)</b>			<b>2,706</b>
<b>Beginning Fund Balance</b>		<b>6,560</b>				
<b>Ending Fund Balance</b>		<b>25,040</b>				
<b>Section Member Count - Paid</b>		<b>188</b>	<b>195</b>			<b>185</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>188</b>	<b>195</b>			<b>186</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4550-000	Sponsorship Revenue	9/25/2013		Sponsor revenue-coding corr	\$0.00	\$100.00
845-4550-000	Sponsorship Revenue	9/25/2013		Sponsor revenue-coding corr	\$0.00	\$500.00
845-4550-000	Sponsorship Revenue	9/30/2013		Convocation on Equality Xfer	\$0.00	\$18,550.25
845-4565-000	Conferences / Seminars	9/25/2013	Garvey Schubert Barer	225023	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	9/25/2013	Vangelisti Law Firm LLC	1132	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Folawn Alterman & Richardson L	4835	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Mitchell Lang & Smith	53134	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Cosgrave Vergeer Kester LLP	82619	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Professional Liability Fund	198798	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	9/25/2013	Ball Janik LLP	130670	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Wilson, Janice R.	1085	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	9/25/2013	Robin E Pope Attorney at Law	6240	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Pattigrew, Erin M	1770	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	9/25/2013	Dorsay & Easton, LLP	2176	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	The Reynolds Law Firm, PC	3110	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Decker, Buffon S.	4342	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Guyer Meisner, Attorneys, PC	3969	\$0.00	\$100.00
845-4565-000	Conferences / Seminars	9/25/2013	City of Portland	011560	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/25/2013	Sussman Shank LLP	36947	\$0.00	\$500.00
845-4565-000	Conferences / Seminars	9/25/2013		Sponsor revenue-coding corr	\$100.00	\$0.00
845-4565-000	Conferences / Seminars	9/25/2013		Sponsor revenue-coding corr	\$500.00	\$0.00
845-4565-000	Conferences / Seminars	9/30/2013		OSB Diversity section CLE reg	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	9/30/2013	Monaco Portland	DiversitySct-CLE&Social Event	\$2,255.79	\$0.00
845-7245-000	Conferences / Seminars	9/30/2013		MCLE Transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	9/30/2013		Diverstiy Section 9/26 CLE	\$40.00	\$0.00
845-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$22.61	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$13,600	\$13,750	98.9%	\$25	\$13,725
Sponsorship Rev - UnCLE			500			850
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		9,450	8,250	114.5%		8,025
	-----					
<b>Total Revenue</b>	<b>50</b>	<b>23,050</b>	<b>22,800</b>	<b>101.1%</b>	<b>25</b>	<b>22,600</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting	15	15			16	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%		4,500
Telephone - Conference Calling	32	143	250	57.2%		179
OSB Support Services Assessment	13	3,536	3,705	95.4%	7	3,569
	-----					
<b>Total Expense</b>	<b>60</b>	<b>20,466</b>	<b>24,355</b>	<b>84.0%</b>	<b>23</b>	<b>18,968</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>2,584</b>	<b>(1,555)</b>		<b>2</b>	<b>3,632</b>
	=====					
<b>Beginning Fund Balance</b>		<b>25,354</b>				
		-----				
<b>Ending Fund Balance</b>		<b>27,938</b>				
	=====					
<b>Section Member Count - Paid</b>	<b>2</b>	<b>544</b>	<b>550</b>		<b>1</b>	<b>548</b>
<b>Section Member Count - Complimentary</b>		<b>26</b>	<b>20</b>			<b>22</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>570</b>	<b>570</b>		<b>1</b>	<b>570</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/3/2013		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	9/20/2013		CLE	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2013		Section Service Charges	\$14.50	\$0.00
842-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
842-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$32.15	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,275	\$5,500	95.9%		\$5,350
Registrations - Conferences/Seminars		175	2,300	7.6%		1,760
Sales						8
<b>Total Revenue</b>		<b>5,450</b>	<b>7,800</b>	<b>69.9%</b>		<b>7,118</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		190				
Conferences / Seminars Expense	40	2,661	5,000	53.2%		4,942
Telephone - Conference Calling	4	18	50	36.7%		6
OSB Support Services Assessment	7	1,404	1,430	98.2%		1,391
<b>Total Expense</b>	<b>50</b>	<b>4,273</b>	<b>7,480</b>	<b>57.1%</b>		<b>6,338</b>
<b>Net Revenue (Expense)</b>	<b>(50)</b>	<b>1,177</b>	<b>320</b>			<b>779</b>
<b>Beginning Fund Balance</b>		<b>6,647</b>				
<b>Ending Fund Balance</b>		<b>7,824</b>				
<b>Section Member Count - Paid</b>		<b>211</b>	<b>220</b>			<b>214</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>10</b>				
<b>Section Member Count - Total</b>	<b>1</b>	<b>221</b>	<b>220</b>			<b>214</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	9/30/2013		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
824-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$3.58	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$7,905	\$7,950	99.4%	\$15	\$7,875
Registrations - Conferences/Seminars	2,210	2,230	3,200	69.7%	1,535	2,220
<b>Total Revenue</b>	<b>2,240</b>	<b>10,135</b>	<b>11,150</b>	<b>90.9%</b>	<b>1,550</b>	<b>10,095</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries		467	1,500	31.1%	124	794
Committee - Executive	1,381	3,543	500	708.7%		435
Committee - Desk Book			500			
Committee - Subcommittee			200			
Conferences / Seminars Expense		580	4,000	14.5%	129	569
Contributions			2,000			
Gifts & Awards			500			150
Luncheon Expense		40	200	20.0%		
Social Events		181	1,000	18.1%		893
Telephone - Conference Calling		262	500	52.5%		199
OSB Support Services Assessment	13	3,426	3,640	94.1%	7	3,549
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>1,394</b>	<b>8,499</b>	<b>17,040</b>	<b>49.9%</b>	<b>260</b>	<b>6,588</b>
<b>Net Revenue (Expense)</b>	<b>846</b>	<b>1,636</b>	<b>(5,890)</b>		<b>1,291</b>	<b>3,507</b>
<b>Beginning Fund Balance</b>		<b>9,460</b>				
<b>Ending Fund Balance</b>		<b>11,096</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>527</b>	<b>530</b>		<b>1</b>	<b>527</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>30</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>533</b>	<b>560</b>		<b>1</b>	<b>552</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/16/2013		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	9/27/2013		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	9/4/2013		CLE	\$0.00	\$225.00
813-4565-000	Conferences / Seminars	9/5/2013		CLE	\$0.00	\$125.00
813-4565-000	Conferences / Seminars	9/5/2013		CLE	\$0.00	\$225.00
813-4565-000	Conferences / Seminars	9/6/2013		CLE	\$75.00	\$0.00
813-4565-000	Conferences / Seminars	9/6/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/13/2013	Port of Portland	388757	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	9/13/2013	Brian D Chenoweth PC	6670	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Kell, Alterman & Runstein, L.L	123466	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	9/13/2013	Kell, Alterman & Runstein, L.L	123465	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Black Helterline LLP	098417	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Stoel Rives LLP	845583	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/13/2013	Pagel, Victor C.	5867	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Sussman Shank LLP	36831	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Walsh, Phil	1783	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Cable Huston Benedict Haagense	96477	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	Stoel Rives LLP	845523	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013	State of Oregon	106966	\$0.00	\$240.00
813-4565-000	Conferences / Seminars	9/13/2013	Davis Wright Tremaine LLP	215207	\$0.00	\$40.00
813-4565-000	Conferences / Seminars	9/13/2013		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/14/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/16/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/19/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/18/2013		CLE	\$50.00	\$0.00
813-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/24/2013		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/24/2013		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	9/26/2013		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/26/2013		DUES	\$0.00	\$150.00
813-7195-000	Committee - Executive	9/11/2013	Portland Spirit	ENR-Ed. Event for Sect Members	\$1,380.80	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2013		Section Membership	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2013		Section Membership	1	0



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$24,040	\$24,000	100.2%	\$20	\$24,180
Registrations - Conferences/Seminars			1,200			
<b>Total Revenue</b>	<b>20</b>	<b>24,040</b>	<b>25,200</b>	<b>95.4%</b>	<b>20</b>	<b>24,180</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Committee - Executive	106	4,143	8,500	48.7%		7,649
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%		4,389
Telephone - Conference Calling	4	97	150	64.9%		114
OSB Support Services Assessment	13	7,865	8,223	95.7%	13	7,963
<b>Total Expense</b>	<b>123</b>	<b>18,687</b>	<b>25,973</b>	<b>71.9%</b>	<b>13</b>	<b>20,114</b>
<b>Net Revenue (Expense)</b>	<b>(103)</b>	<b>5,353</b>	<b>(773)</b>		<b>7</b>	<b>4,066</b>
<b>Beginning Fund Balance</b>		<b>16,817</b>				
<b>Ending Fund Balance</b>		<b>22,171</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,201</b>	<b>1,200</b>		<b>2</b>	<b>1,210</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>33</b>	<b>65</b>			<b>36</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,234</b>	<b>1,265</b>		<b>2</b>	<b>1,246</b>

## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/25/2013		CLE	\$0.00	\$20.00
814-7195-000	Committee - Executive	9/30/2013	Vining, Margaret	E/R-ETA ExCom Mtg Mileage	\$105.88	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$4.13	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2013		Section Membership	1	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$210	\$210				
Membership Fees	175	26,925	27,500	97.9%	100	27,430
Registrations - Conferences/Seminars	50,850	68,235	80,000	85.3%	35,335	78,455
<b>Total Revenue</b>	<b>51,235</b>	<b>95,370</b>	<b>107,500</b>	<b>88.7%</b>	<b>35,435</b>	<b>105,885</b>
<b>EXPENSES</b>						
Annual Meeting	48	86	2,500	3.5%	128	688
Committee - Executive		258	1,000	25.8%		212
Computer - Internet / Web		5,042	4,890	103.1%	3,355	3,380
Conferences / Seminars Expense	776	776	79,000	1.0%	1,815	1,914
Gifts & Awards	59	59	500	11.8%		61
Newsletter & Case Law Summaries		7,592	13,500	56.2%	1,667	8,042
Telephone - Conference Calling	11	113	500	22.7%		113
OSB Support Services Assessment	46	7,001	7,150	97.9%	26	7,131
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>939</b>	<b>20,926</b>	<b>109,540</b>	<b>19.1%</b>	<b>6,991</b>	<b>21,539</b>
<b>Net Revenue (Expense)</b>	<b>50,296</b>	<b>74,444</b>	<b>(2,040)</b>		<b>28,444</b>	<b>84,346</b>
<b>Beginning Fund Balance</b>		<b>66,928</b>				
<b>Ending Fund Balance</b>		<b>141,372</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>1,077</b>	<b>1,100</b>		<b>4</b>	<b>1,097</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>7</b>	<b>1,077</b>	<b>1,100</b>		<b>4</b>	<b>1,097</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4025-000	Annual Meeting	9/13/2013	Lambley, Mitchell J.	1294	\$0.00	\$30.00
815-4025-000	Annual Meeting	9/13/2013	Heltzel, Williams, Yandell, Ro	43605	\$0.00	\$90.00
815-4025-000	Annual Meeting	9/13/2013	Darrell Dorrell, CPA, P.C.	5616	\$0.00	\$90.00
815-4405-000	Membership Fees	9/13/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/13/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	9/19/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	9/26/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/27/2013		CLE	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/3/2013		CLE	\$0.00	\$755.00
815-4565-000	Conferences / Seminars	9/3/2013		CLE	\$0.00	\$2,600.00
815-4565-000	Conferences / Seminars	9/4/2013		CLE	\$0.00	\$675.00
815-4565-000	Conferences / Seminars	9/5/2013		CLE	\$0.00	\$190.00
815-4565-000	Conferences / Seminars	9/5/2013		CLE	\$0.00	\$3,550.00
815-4565-000	Conferences / Seminars	9/6/2013		CLE	\$0.00	\$1,755.00
815-4565-000	Conferences / Seminars	9/6/2013		CLE	\$0.00	\$2,060.00
815-4565-000	Conferences / Seminars	9/8/2013		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$665.00
815-4565-000	Conferences / Seminars	9/10/2013		CLE	\$0.00	\$335.00
815-4565-000	Conferences / Seminars	9/10/2013		CLE	\$0.00	\$1,045.00
815-4565-000	Conferences / Seminars	9/11/2013		CLE	\$0.00	\$360.00
815-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$3,375.00
815-4565-000	Conferences / Seminars	9/10/2013		CLE	\$0.00	\$1,900.00
815-4565-000	Conferences / Seminars	9/11/2013		CLE	\$0.00	\$1,950.00
815-4565-000	Conferences / Seminars	9/12/2013		CLE	\$0.00	\$1,340.00
815-4565-000	Conferences / Seminars	9/12/2013		CLE	\$0.00	\$420.00
815-4565-000	Conferences / Seminars	9/12/2013		CLE	\$0.00	\$1,090.00
815-4565-000	Conferences / Seminars	9/13/2013		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/13/2013		CLE	\$85.00	\$0.00
815-4565-000	Conferences / Seminars	9/13/2013		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/13/2013		CLE	\$0.00	\$1,440.00
815-4565-000	Conferences / Seminars	9/13/2013		DUES	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/16/2013		CLE	\$0.00	\$835.00
815-4565-000	Conferences / Seminars	9/16/2013		CLE	\$0.00	\$615.00
815-4565-000	Conferences / Seminars	9/16/2013		CLE	\$0.00	\$1,045.00
815-4565-000	Conferences / Seminars	9/17/2013		CLE	\$0.00	\$690.00
815-4565-000	Conferences / Seminars	9/17/2013		CLE	\$0.00	\$975.00
815-4565-000	Conferences / Seminars	9/19/2013		CLE	\$0.00	\$2,005.00
815-4565-000	Conferences / Seminars	9/18/2013		CLE	\$90.00	\$0.00
815-4565-000	Conferences / Seminars	9/18/2013		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	9/19/2013		CLE	\$0.00	\$525.00
815-4565-000	Conferences / Seminars	9/18/2013		CLE	\$0.00	\$1,150.00
815-4565-000	Conferences / Seminars	9/19/2013		DUES	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	9/20/2013		CLE	\$0.00	\$615.00
815-4565-000	Conferences / Seminars	9/20/2013		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$2,710.00
815-4565-000	Conferences / Seminars	9/23/2013		CLE	\$225.00	\$0.00
815-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$525.00
815-4565-000	Conferences / Seminars	9/23/2013		CLE	\$0.00	\$1,795.00
815-4565-000	Conferences / Seminars	9/24/2013		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	9/30/2013	UBS Financial Services Inc.	0000572089	\$0.00	\$60.00
815-4565-000	Conferences / Seminars	9/30/2013	Jones & Roth	48882	\$0.00	\$90.00
815-4565-000	Conferences / Seminars	9/26/2013		CLE	\$0.00	\$3,125.00
815-4565-000	Conferences / Seminars	9/25/2013		CLE	\$0.00	\$600.00
815-4565-000	Conferences / Seminars	9/27/2013		CLE	\$0.00	\$1,070.00
815-4565-000	Conferences / Seminars	9/25/2013		CLE	\$0.00	\$765.00
815-4565-000	Conferences / Seminars	9/26/2013		DUES	\$0.00	\$985.00
815-4565-000	Conferences / Seminars	9/27/2013		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/30/2013		CLE	\$0.00	\$185.00
815-7040-000	Annual Meeting	9/30/2013		Section Service Charges	\$47.88	\$0.00
815-7245-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$371.96	\$0.00
815-7245-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$0.00	\$371.96
815-7245-000	Conferences / Seminars	9/1/2013	Affinipay	Cr Card Fees 7/31-8/2	\$371.96	\$0.00
815-7245-000	Conferences / Seminars	9/30/2013		Bulk Mailings - September 2013	\$403.77	\$0.00
815-7395-000	Gifts & Awards	9/30/2013	Award Presentations (fka Ribbon Specialties)	FamilyLaw-Plaque-SctnChair'13	\$58.75	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$45.50	\$0.00
815-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$11.30	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2013		Section Membership	7	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$6,585	\$6,750	97.6%	\$15	\$6,630
Sponsorship Rev		600	500	120.0%	250	500
Registrations - Conferences/Seminars		6,005	7,000	85.8%		6,555
<b>Total Revenue</b>	<b>30</b>	<b>13,190</b>	<b>14,250</b>	<b>92.6%</b>	<b>265</b>	<b>13,685</b>
<b>EXPENSES</b>						
Annual Meeting					12	12
Conferences / Seminars Expense		3,716	6,500	57.2%		6,747
Contributions - Campaign for Equal Justice	2,000	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	24	164	150	109.6%		72
OSB Support Services Assessment	13	2,854	3,088	92.4%	7	2,906
Miscellaneous Expense			100			97
<b>Total Expense</b>	<b>2,037</b>	<b>10,367</b>	<b>13,488</b>	<b>76.9%</b>	<b>18</b>	<b>10,883</b>
<b>Net Revenue (Expense)</b>	<b>(2,007)</b>	<b>2,823</b>	<b>763</b>		<b>247</b>	<b>2,802</b>
<b>Beginning Fund Balance</b>		<b>13,007</b>				
<b>Ending Fund Balance</b>		<b>15,831</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>439</b>	<b>450</b>		<b>1</b>	<b>442</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>25</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>445</b>	<b>475</b>		<b>1</b>	<b>447</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/4/2013		CLE	\$0.00	\$15.00
816-4405-000	Membership Fees	9/25/2013		CLE	\$0.00	\$15.00
816-7270-055	Contribution - Campaign for Equal Justice	9/11/2013	Campaign for Equal Justice	Gov't Law Section - Donation	\$2,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$23.60	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$5,550	\$5,550	\$7,500	74.0%	\$500	\$500
Membership Fees	30	4,530	4,200	107.9%		4,230
<b>Total Revenue</b>	<b>5,580</b>	<b>10,080</b>	<b>11,700</b>	<b>86.2%</b>	<b>500</b>	<b>4,730</b>
<b>EXPENSES</b>						
Annual Meeting			4,500		225	225
Committee - Executive		136				
Computer - Internet / Web	15	283	10,000	2.8%	515	784
Conferences / Seminars Expense	75	223	1,250	17.8%		80
Contributions - OR Minority Lawyers Assoc.		250				
Outreach Programs			500			86
Speaker Expense			5,000			
Special Projects		476	1,000	47.6%		
Telephone - Conference Calling	5	99	150	65.9%		133
OSB Support Services Assessment	13	1,996	1,885	105.9%		1,879
<b>Total Expense</b>	<b>108</b>	<b>3,462</b>	<b>24,285</b>	<b>14.3%</b>	<b>740</b>	<b>3,186</b>
<b>Net Revenue (Expense)</b>	<b>5,472</b>	<b>6,618</b>	<b>(12,585)</b>		<b>(240)</b>	<b>1,544</b>
<b>Beginning Fund Balance</b>		<b>24,863</b>				
<b>Ending Fund Balance</b>		<b>31,481</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>302</b>	<b>280</b>			<b>282</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>	<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>307</b>	<b>290</b>			<b>289</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	9/13/2013		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/13/2013		DUES	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/16/2013		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	9/17/2013		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/18/2013		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/18/2013		CLE	\$0.00	\$750.00
817-4025-000	Annual Meeting	9/20/2013		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/23/2013		CLE	\$0.00	\$275.00
817-4025-000	Annual Meeting	9/24/2013		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/24/2013		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/26/2013		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/27/2013		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/25/2013		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/26/2013		DUES	\$0.00	\$275.00
817-4025-000	Annual Meeting	9/27/2013		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	9/30/2013		CLE	\$0.00	\$550.00
817-4025-000	Annual Meeting	9/30/2013		DUES	\$0.00	\$525.00
817-4405-000	Membership Fees	9/24/2013		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	9/30/2013		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	9/18/2013	Appaloosa Business Service Inc	Health Law-Website Maint.	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	9/30/2013		MCLE Transfers	\$75.00	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$5.02	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2013		Section Membership	2	0



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$3,060	\$2,680	114.2%	\$20	\$2,900
<b>Total Revenue</b>	<b>20</b>	<b>3,060</b>	<b>2,680</b>	<b>114.2%</b>	<b>20</b>	<b>2,900</b>
<b>EXPENSES</b>						
Annual Meeting			800			
Conferences / Seminars Expense			500			40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	10	78	300	26.1%		167
OSB Support Services Assessment	7	1,014	904	112.2%	7	943
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>17</b>	<b>1,092</b>	<b>4,504</b>	<b>24.3%</b>	<b>7</b>	<b>1,149</b>
<b>Net Revenue (Expense)</b>	<b>3</b>	<b>1,968</b>	<b>(1,824)</b>		<b>14</b>	<b>1,751</b>
<b>Beginning Fund Balance</b>		<b>8,724</b>				
<b>Ending Fund Balance</b>		<b>10,691</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>153</b>	<b>134</b>		<b>1</b>	<b>145</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>165</b>	<b>139</b>		<b>1</b>	<b>150</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	9/18/2013		CLE	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
833-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$10.16	\$0.00
833-U001-000	Indian Law Section Member Count	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,450			
Luncheon Event	1,342	5,912	7,250	81.5%	700	6,255
Membership Fees	60	9,260	8,820	105.0%	20	8,700
Registrations - Conferences/Seminars		190	75	253.3%		75
	-----					
<b>Total Revenue</b>	<b>1,402</b>	<b>15,362</b>	<b>18,595</b>	<b>82.6%</b>	<b>720</b>	<b>15,030</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting		600	2,450	24.5%		250
Committee - Executive	309	1,385	1,200	115.4%		839
Computer - Internet / Web		153	120	127.9%		630
Conferences / Seminars Expense		199	200	99.4%		80
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.	500	1,000	500	200.0%		500
Gifts & Awards			1,000			
Luncheon Expense	552	3,790	6,500	58.3%		4,946
Outreach Programs		1,747	3,000	58.2%		860
Telephone - Conference Calling	17	74				36
OSB Support Services Assessment	26	3,029	2,867	105.7%	7	2,828
Miscellaneous Expense	1,000	1,000				
	-----					
<b>Total Expense</b>	<b>2,403</b>	<b>12,978</b>	<b>18,837</b>	<b>68.9%</b>	<b>7</b>	<b>11,969</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(1,001)</b>	<b>2,385</b>	<b>(242)</b>		<b>714</b>	<b>3,061</b>
	=====					
<b>Beginning Fund Balance</b>		<b>11,521</b>				
		-----				
<b>Ending Fund Balance</b>		<b>13,906</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>463</b>	<b>441</b>		<b>1</b>	<b>435</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>				
<b>Section Member Count - Total</b>	<b>4</b>	<b>466</b>	<b>441</b>		<b>1</b>	<b>435</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/9/2013	Cash	Cash	\$0.00	\$248.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Anani, Dina Amira	3423	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Ward, Jonathan Michael	2596	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Holm Jensen Law, LLC	1032	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Erwin, Kenton L	1339	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Stolowitz Ford Cowger LLP	09887	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Kolisch Hartwell, P.C.	84053	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Harrang Long Gary Rudnick P.C.	76830	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Perkins Coie	1217557	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Miller Nash LLP	261932	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Lane Powell PC	723367	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Klarquist Sparkman, LLP	150486	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	9/9/2013	Chernoff, Vilhauer, McClung &	7174	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Oregon Health & Science Univer	3954591	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Klarquist Sparkman, LLP	150343	\$0.00	\$266.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Klarquist Sparkman, LLP	150508	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Jandacek, James W	5446	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Chernoff, Vilhauer, McClung &	7107	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Miller Nash LLP	261498	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Perkins Coie LLP	7103	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Alleman, Hamm, McCoy, Russell	11038	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Devon Zastrow Newman	599	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/13/2013	Kolisch Hartwell, P.C.	83898	\$0.00	\$38.00
823-4405-000	Membership Fees	9/16/2013		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	9/18/2013		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	9/27/2013		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	9/11/2013	Elephants Delicatessen Inc	IP Sect-Ex Com Mtg Lunch	\$154.45	\$0.00
823-7195-000	Committee - Executive	9/25/2013	Elephants Delicatessen Inc	IP-Lunch for ExCom Mtg	\$154.45	\$0.00
823-7270-056	Contributions-OMLA	9/25/2013	Campaign for Equal Justice	IP Law-Donation	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	9/11/2013	Ace Hotel / The Cleaners	IP Law-BrownBagCLE 9/4/13	\$511.50	\$0.00
823-7538-000	Luncheon Expense-	9/30/2013		MCLE Transfers	\$40.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$26.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$7.23	\$0.00
823-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$9.33	\$0.00
823-7999-000	Miscellaneous Expenses	9/25/2013	Reichenberger, Aaron D	IP Law Section-Scholarship	\$1,000.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2013		Section Membership	3	0
823-U004-000	Intellectual Property Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,525	\$2,750	91.8%		\$2,625
Sponsorship Rev		(625)	1,500	-41.7%	1,250	2,750
Registrations - Conferences/Seminars			1,500			375
<b>Total Revenue</b>	<b>25</b>	<b>1,900</b>	<b>5,750</b>	<b>33.0%</b>	<b>1,250</b>	<b>5,750</b>
<b>EXPENSES</b>						
Annual Dinner			300			
Committee - Executive		266				
Computer - Internet / Web		550	1,200	45.8%		825
Conferences / Seminars Expense			1,000			206
Contributions - OR Minority Lawyers Assoc.		250				
Luncheon Expense			750			164
Sponsorships	50	50	1,500	3.3%		1,500
Telephone - Conference Calling		38	100	37.6%		35
OSB Support Services Assessment	7	689	813	84.7%		735
Miscellaneous Expense			750			
<b>Total Expense</b>	<b>57</b>	<b>1,843</b>	<b>6,413</b>	<b>28.7%</b>		<b>3,465</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>57</b>	<b>(663)</b>		<b>1,250</b>	<b>2,285</b>
<b>Beginning Fund Balance</b>		<b>10,024</b>				
<b>Ending Fund Balance</b>		<b>10,081</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>101</b>	<b>110</b>			<b>105</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>11</b>	<b>15</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>112</b>	<b>125</b>			<b>113</b>

## Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	9/20/2013		CLE	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
818-7860-000	Sponsorships	9/30/2013		Int'l Law Sponsorship of ONLD	\$50.00	\$0.00
818-U001-000	International Law Section Member Count	9/30/2013		Section Membership	1	0
818-U004-000	International Law Section Comp Members	9/30/2013		Section Membership	3	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$6,950	\$7,000	99.3%		\$6,975
<b>Total Revenue</b>	<b>25</b>	<b>6,950</b>	<b>7,000</b>	<b>99.3%</b>		<b>6,975</b>
<b>EXPENSES</b>						
Committee - Executive		2,160	3,000	72.0%		2,312
Computer - Internet / Web	25	373	500	74.6%	25	371
Conferences / Seminars Expense		390	3,000	13.0%		1,015
Contributions	1,500	1,500				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	5	41	100	40.6%		37
OSB Support Services Assessment	7	1,827	2,048	89.2%		1,892
Miscellaneous Expense			100			37
<b>Total Expense</b>	<b>1,536</b>	<b>6,290</b>	<b>9,048</b>	<b>69.5%</b>	<b>25</b>	<b>5,664</b>
<b>Net Revenue (Expense)</b>	<b>(1,511)</b>	<b>660</b>	<b>(2,048)</b>		<b>(25)</b>	<b>1,311</b>
<b>Beginning Fund Balance</b>		<b>9,464</b>				
<b>Ending Fund Balance</b>		<b>10,124</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>278</b>	<b>280</b>			<b>278</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>	<b>35</b>			<b>33</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>303</b>	<b>315</b>			<b>311</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	9/13/2013		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	9/11/2013	Appaloosa Business Service Inc	Juvenile Law-Website Maint	\$25.00	\$0.00
843-7270-000	Contributions-	9/18/2013	Oregon Criminal Def Lawyers As	Juvenile Law-JLTA Donation '13	\$1,500.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
843-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$4.73	\$0.00
843-U001-000	Juvenile Law Section Member Count	9/30/2013		Section Membership	1	0



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$4,000			
Membership Fees	15	11,535	11,250	102.5%	30	11,010
Sponsorship Rev	1,000	2,250	2,500	90.0%	500	500
Registrations - Conferences/Seminars	1,520	8,895	500	1779.0%		
	-----					
<b>Total Revenue</b>	<b>2,535</b>	<b>22,680</b>	<b>18,250</b>	<b>124.3%</b>	<b>530</b>	<b>11,510</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting	2,131	3,945	7,500	52.6%	377	377
Committee - Executive		808	2,000	40.4%	97	710
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	248	413	1,500	27.5%		
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		90	90
Telephone - Conference Calling	7	56	100	56.4%		39
OSB Support Services Assessment	7	5,077	5,005	101.4%	13	4,856
	-----					
<b>Total Expense</b>	<b>2,393</b>	<b>12,299</b>	<b>22,105</b>	<b>55.6%</b>	<b>577</b>	<b>8,072</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>143</b>	<b>10,381</b>	<b>(3,855)</b>		<b>(47)</b>	<b>3,438</b>
	=====					
<b>Beginning Fund Balance</b>		<b>7,117</b>				
		-----				
<b>Ending Fund Balance</b>		<b>17,498</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>769</b>	<b>750</b>		<b>2</b>	<b>734</b>
<b>Section Member Count - Complimentary</b>		<b>11</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>780</b>	<b>770</b>		<b>2</b>	<b>747</b>

## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/6/2013		CLE	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	9/23/2013	Busse & Hunt	26192	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/24/2013	Barran Liebman LLP	Sales Transaction Entry	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/25/2013	Haglund Kelly Jones & Wilder	61916	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/27/2013	Bennett Hartman Morris	57033	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	9/3/2013		CLE	\$0.00	\$75.00
819-4565-000	Conferences / Seminars	9/3/2013		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/6/2013		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/5/2013		CLE	\$160.00	\$0.00
819-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	9/10/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	9/9/2013		CLE	\$0.00	\$215.00
819-4565-000	Conferences / Seminars	9/10/2013		CLE	\$0.00	\$215.00
819-4565-000	Conferences / Seminars	9/13/2013		DUES	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$172.79	\$0.00
819-4565-000	Conferences / Seminars	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$0.00	\$172.79
819-4565-000	Conferences / Seminars	9/16/2013		CLE	\$0.00	\$50.00
819-4565-000	Conferences / Seminars	9/16/2013		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	9/17/2013		CLE	\$0.00	\$210.00
819-4565-000	Conferences / Seminars	9/18/2013		CLE	\$170.00	\$0.00
819-4565-000	Conferences / Seminars	9/19/2013		CLE	\$185.00	\$0.00
819-4565-000	Conferences / Seminars	9/20/2013		CLE	\$185.00	\$0.00
819-4565-000	Conferences / Seminars	9/26/2013		CLE	\$0.00	\$215.00
819-7040-000	Annual Meeting	9/11/2013	Steiger, Kenneth L	Labor/Emp-Balance Owed-Band	\$300.00	\$0.00
819-7040-000	Annual Meeting	9/25/2013	Drescher, Sarah K	E/R-Pmt for Plaque-BardyTrophy	\$108.00	\$0.00
819-7040-000	Annual Meeting	9/30/2013		Section Service Charges	\$1,723.44	\$0.00
819-7245-000	Conferences / Seminars	9/1/2013	Affinipay	Cr Card Fees 7/31-8/2	\$172.79	\$0.00
819-7245-000	Conferences / Seminars	9/30/2013		MCLE Transfers	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
819-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$6.77	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$37,410	\$30,600	122.3%	\$30	\$38,250
<b>Total Revenue</b>	<b>60</b>	<b>37,410</b>	<b>30,600</b>	<b>122.3%</b>	<b>30</b>	<b>38,250</b>
<b>EXPENSES</b>						
Annual Meeting		35				39
Committee - Executive		9,033	8,700	103.8%		6,571
Computer - Internet / Web	63	384	500	76.7%	25	308
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		824	6,570	12.5%		5,570
Scholarships - Civil Procedure			4,200			
Scholarships - Litigation Institute		1,625	4,200	38.7%		
Telephone - Conference Calling	46	216	100	216.0%		30
OSB Support Services Assessment	13	8,106	6,838	118.5%	7	8,301
<b>Total Expense</b>	<b>122</b>	<b>24,669</b>	<b>39,778</b>	<b>62.0%</b>	<b>32</b>	<b>23,959</b>
<b>Net Revenue (Expense)</b>	<b>(62)</b>	<b>12,741</b>	<b>(9,178)</b>		<b>(2)</b>	<b>14,291</b>
<b>Beginning Fund Balance</b>		<b>20,365</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>33,481</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,247</b>	<b>1,020</b>		<b>1</b>	<b>1,275</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>32</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,263</b>	<b>1,052</b>		<b>1</b>	<b>1,300</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/18/2013		CLE	\$0.00	\$30.00
821-4405-000	Membership Fees	9/19/2013		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/18/2013	Appaloosa Business Service Inc	Lit Sect-Website Maint.	\$62.87	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
821-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$45.66	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,220	\$1,600	76.3%		
<b>Total Revenue</b>	<b>20</b>	<b>1,220</b>	<b>1,600</b>	<b>76.3%</b>		
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	5	39	300	12.9%		
OSB Support Services Assessment	7	397	520	76.3%		
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>12</b>	<b>435</b>	<b>1,420</b>	<b>30.7%</b>		
<b>Net Revenue (Expense)</b>	<b>8</b>	<b>785</b>	<b>180</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>785</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>61</b>	<b>80</b>			
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>61</b>	<b>80</b>			

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	9/20/2013		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
847-7885-000	Telephone	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$5.30	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,650	\$2,375	111.6%	\$125	\$2,350
Registrations - Conferences/Seminars		1,410				
<b>Total Revenue</b>		<b>4,060</b>	<b>2,375</b>	<b>170.9%</b>	<b>125</b>	<b>2,350</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		473				
Gifts & Awards			100			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects		247	200	123.7%		
Telephone - Conference Calling	39	184	300	61.5%		129
OSB Support Services Assessment		689	650	106.0%	33	611
<b>Total Expense</b>	<b>39</b>	<b>1,594</b>	<b>2,100</b>	<b>75.9%</b>	<b>33</b>	<b>740</b>
<b>Net Revenue (Expense)</b>	<b>(39)</b>	<b>2,466</b>	<b>275</b>		<b>93</b>	<b>1,610</b>
<b>Beginning Fund Balance</b>		<b>2,424</b>				
<b>Ending Fund Balance</b>		<b>4,890</b>				
<b>Section Member Count - Paid</b>		<b>106</b>	<b>95</b>		<b>5</b>	<b>94</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>5</b>			
<b>Section Member Count - Total</b>		<b>113</b>	<b>100</b>		<b>5</b>	<b>94</b>

## Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$22.97	\$0.00
846-7885-000	Telephone	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$15.69	\$0.00



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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,660	\$2,900	91.7%		\$2,920
Registrations - Conferences/Seminars	270	270	750	36.0%	765	765
<b>Total Revenue</b>	<b>270</b>	<b>2,930</b>	<b>3,650</b>	<b>80.3%</b>	<b>765</b>	<b>3,685</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Conferences / Seminars Expense		(2,862)	3,250	-88.1%	1,639	1,639
Newsletter & Case Law Summaries			1,000		396	396
Outreach Programs		118	200	59.0%		168
Telephone - Conference Calling	11	80	100	80.2%		45
OSB Support Services Assessment		878	943	93.1%		949
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>11</b>	<b>(1,786)</b>	<b>5,943</b>	<b>-30.1%</b>	<b>2,035</b>	<b>3,197</b>
<b>Net Revenue (Expense)</b>	<b>259</b>	<b>4,716</b>	<b>(2,293)</b>		<b>(1,270)</b>	<b>488</b>
<b>Beginning Fund Balance</b>		<b>3,290</b>				
<b>Ending Fund Balance</b>		<b>8,006</b>				
<b>Section Member Count - Paid</b>		<b>133</b>	<b>145</b>			<b>146</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>				
<b>Section Member Count - Total</b>		<b>136</b>	<b>145</b>			<b>146</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	9/18/2013		CLE	\$0.00	\$135.00
829-4565-000	Conferences / Seminars	9/20/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/26/2013		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	9/30/2013		DUES	\$0.00	\$45.00
829-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$1.98	\$0.00
829-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$8.81	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$33,425	\$35,000	95.5%		\$35,300
Luncheon Event	2,125	3,400	5,600	60.7%		2,650
Membership Fees	50	29,100	30,000	97.0%		29,675
Sponsorship Rev		12,000	3,000	400.0%		4,000
Registrations - Conferences/Seminars	(42)	(42)				
Sales - DVDs	250	2,000	6,250	32.0%		
<b>Total Revenue</b>	<b>2,383</b>	<b>79,883</b>	<b>79,850</b>	<b>100.0%</b>		<b>71,625</b>
<b>EXPENSES</b>						
Annual Meeting	4,543	13,947	43,415	32.1%	25,527	38,137
Audio/Visual Expense			3,000			2,717
Committee - Executive		7,337	9,500	77.2%		9,797
Computer - Internet / Web	25	333	500	66.6%	25	333
Conferences / Seminars Expense	97	826	600	137.7%		319
Contributions		1,250				
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense		4,369	5,600	78.0%		2,817
Newsletter & Case Law Summaries	1,250	4,719	11,700	40.3%		5,971
Outreach Programs			1,000			
Sponsorships		500	1,000	50.0%		1,000
Telephone - Conference Calling		283	500	56.6%		166
OSB Support Services Assessment	20	7,644	7,930	96.4%		7,846
Cost of Goods Sold - Section products		12	3,788	0.3%		
Miscellaneous Expense						19
<b>Total Expense</b>	<b>5,934</b>	<b>41,220</b>	<b>92,608</b>	<b>44.5%</b>	<b>25,552</b>	<b>69,120</b>
<b>Net Revenue (Expense)</b>	<b>(3,551)</b>	<b>38,663</b>	<b>(12,758)</b>		<b>(25,552)</b>	<b>2,505</b>
<b>Beginning Fund Balance</b>		<b>57,870</b>				
<b>Ending Fund Balance</b>		<b>96,533</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,164</b>	<b>1,200</b>			<b>1,189</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>24</b>	<b>20</b>			<b>18</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>1,188</b>	<b>1,220</b>			<b>1,207</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$128.52	\$0.00
825-4025-000	Annual Meeting	9/1/2013	Affinipay	CrCard Fees 7/31-8/29 Deposits	\$0.00	\$128.52
825-4348-000	Luncheon CLE	9/6/2013	Schulte, Anderson, Downes, Aro	49939	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Greene & Markley, P.C.	64331	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Michael H. Magnus, P.C.	4396	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Ater Wynne LLP	2019996	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Ball Janik LLP	129791	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Stoel Rives LLP	843584	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Stoel Rives LLP	843583	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Fidelity National Title Serv	1000702619	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Stoel Rives LLP	843591	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Williams Kastner	1776582	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Jordan Ramis PC	105461	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	City of Willsonville in Oregon	49420	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Garvey Schubert Barer	224397	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Zupancic Rathbone Law Group, P	3355	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Cofield Law Office	2161	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Hanson, Robert M	237	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Williams Kastner	1776578	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Lane Powell PC	722301	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Oregon Law Group	1911	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Jordan Ramis PC	105491	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Laveille, John E	6970	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Metro	00164205	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Law Office of Nancy B Murray	1052	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Whipple & Duyck, P.C.	3250	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Parsons Farnell & Grein LLP	1605	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Tomasi Salyer Baroway PC	2998	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Casterline, James C.	23698	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Opton & Galton	11773	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Paulus, William F	155	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Port of Portland	387332	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Oregon Law Group	1915	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Michael J. Lilly, Attorney	2458	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Lane Powell PC	722526	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Davis Wright Tremaine LLP	215342	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Lowe, Robert E.	6868	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Stoel Rives LLP	844033	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	McEwen Gisvold LLP	058670	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Brandon, Robert F.	7586	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Kleinman, Jeffrey L.	7906	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Landye Bennett & Blumstein LLP	20114	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Taylor, Cody	1183	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Scheiderich, William	6109	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Dunn Carney Allen Higgins & To	512442	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Samuels Yoelin Kantor LLP	25808	\$0.00	\$25.00
825-4348-000	Luncheon CLE	9/6/2013	Dunn Carney Allen Higgins & To	512272	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Ball Janik LLP	129739	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Orrick Herrington & Sutcliffe	58685	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Landye Bennett & Blumstein	20090	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Samuels Yoelin Kantor LLP	25777	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Elder, Steve	4151	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Barg Tom PC	3281	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Bateman Seidel Minder	11076	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	Lane Powell PC	722521	\$0.00	\$50.00
825-4348-000	Luncheon CLE	9/6/2013	First American Title Insurance	21000059	\$0.00	\$75.00
825-4348-000	Luncheon CLE	9/6/2013	Stoll Stoll Berne Lokting & Sc	33898	\$0.00	\$75.00
825-4348-000	Luncheon CLE	9/6/2013	Tonkon Torp LLP	6839	\$0.00	\$125.00
825-4348-000	Luncheon CLE	9/6/2013	Miller Nash LLP	261213	\$0.00	\$125.00
825-4348-000	Luncheon CLE	9/6/2013	McEwen Gisvold LLP	58645	\$0.00	\$175.00
825-4405-000	Membership Fees	9/1/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/12/2013		CLE	\$0.00	\$25.00
825-4565-000	Conferences / Seminars	9/30/2013		Section Service Charges	\$42.10	\$0.00
825-4620-628	Sales-DVD's	9/30/2013	Stout III, Carlyle F	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	9/1/2013	Affinipay	Cr Card Fees 7/31-8/2	\$128.52	\$0.00
825-7040-000	Annual Meeting	9/18/2013	Faith Hope and Charity Vineyards	RELU Summer Conf Wine Tasting	\$350.00	\$0.00
825-7040-000	Annual Meeting	9/18/2013	Volcano Wine Company	RELU Summer Conf Wine Tasting	\$350.00	\$0.00
825-7040-000	Annual Meeting	9/18/2013	Maragas Winery	RELU Summer Conf Wine Tasting	\$350.00	\$0.00
825-7040-000	Annual Meeting	9/25/2013	Riverhouse, The	RELU-Deposit--Aug'15AnnualConf	\$1,000.00	\$0.00
825-7040-000	Annual Meeting	9/25/2013	Pacific Office Automation	RELU-Annual Mtg Handbook	\$457.84	\$0.00
825-7040-000	Annual Meeting	9/25/2013	Pacific Office Automation	RELU-Annual Mtg Handbook	\$1,906.24	\$0.00

## RELU Detail

825-7205-015	Computer - Internet / Web	9/11/2013	Appaloosa Business Service Inc	RELU-Website Maint	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	9/25/2013	Office Products Northwest	Office Supplies	\$96.80	\$0.00
825-7715-000	Newsletter	9/11/2013	Shaffner, Eric	RELU-Digest Editorial Svcs	\$150.00	\$0.00
825-7715-000	Newsletter	9/11/2013	Beaumont, Kathryn S	RELU-Digest Editorial Svcs	\$1,100.00	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$19.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/30/2013		Section Membership	2	0
825-U004-000	Real Estate & Land Use Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,500			
Luncheon Event	975	6,400	5,175	123.7%		2,619
Membership Fees	40	4,560	4,820	94.6%	40	4,760
<b>Total Revenue</b>	<b>1,015</b>	<b>10,960</b>	<b>12,495</b>	<b>87.7%</b>	<b>40</b>	<b>7,379</b>
<b>EXPENSES</b>						
Annual Dinner			2,500			
Conferences / Seminars Expense		40	120	33.3%		120
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	40	4,165	5,175	80.5%		3,837
Scholarships			1,500			
OSB Support Services Assessment	13	1,489	1,567	95.0%	13	1,547
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>53</b>	<b>5,694</b>	<b>11,812</b>	<b>48.2%</b>	<b>13</b>	<b>5,504</b>
<b>Net Revenue (Expense)</b>	<b>962</b>	<b>5,266</b>	<b>684</b>		<b>27</b>	<b>1,875</b>
<b>Beginning Fund Balance</b>		<b>5,198</b>				
<b>Ending Fund Balance</b>		<b>10,465</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>228</b>	<b>241</b>		<b>2</b>	<b>238</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>	<b>2</b>	<b>229</b>	<b>241</b>		<b>2</b>	<b>238</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	9/26/2013	Holland & Knight LLP	76000103	\$0.00	\$50.00
827-4348-000	Luncheon CLE	9/26/2013	State of Oregon	3297021	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Stoll Stoll Berne Lokting & Sc	34102	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Black Helderline LLP	098446	\$0.00	\$50.00
827-4348-000	Luncheon CLE	9/26/2013	Davis Wright Tremaine LLP	218727	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	White Summers Caffee & James L	3689	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Duffy Kekel LLP	51040	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Stoll Stoll Berne Lokting & Sc	34103	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Garvey Schubert Barer	4528	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Garvey Schubert Barer	4529	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Stoel Rives LLP	845954	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Lane Powell PC	723668	\$0.00	\$50.00
827-4348-000	Luncheon CLE	9/26/2013	Cournoyer, S R	2753	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Esler, Stephens & Buckley LLP	4602	\$0.00	\$50.00
827-4348-000	Luncheon CLE	9/26/2013	Stoel Rives LLP	845977	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Williams Kastner	1778257	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Davis Wright Tremaine LLP	218654	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Stoll Stoll Berne Lokting & Sc	34106	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Lane Powell PC	723738	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Schwabe Williamson & Wyatt P.C	155821	\$0.00	\$100.00
827-4348-000	Luncheon CLE	9/26/2013	Stoel Rives LLP	846060	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Immix Law Group PC	2069	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Laskowski, Robert C.	8983	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Harrang Long Gary Rudnick P.C.	76963	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Zupanic Rathbone Law Group, P.	3497	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Rose Law Firm	4010	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Alto Law Group, LLC	3703	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Rose Law Firm	4014	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Carr Butterfield, LLC	5457	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Esler, Stephens & Buckley	3703	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Carr Butterfield, LLC	5455	\$0.00	\$25.00
827-4348-000	Luncheon CLE	9/26/2013	Casey, B John	212	\$0.00	\$25.00
827-4405-000	Membership Fees	9/27/2013		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	9/30/2013		DUES	\$0.00	\$20.00
827-7538-000	Luncheon CLE	9/30/2013		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$9,360	\$10,125	92.4%		\$8,985
Sponsorship Rev		11,900				
Registrations - Conferences/Seminars		2,990	2,500	119.6%		
Sales - Season Tickets		593			1,377	4,248
	<hr style="border-top: 1px dashed black;"/>					
<b>Total Revenue</b>	<b>30</b>	<b>24,843</b>	<b>12,625</b>	<b>196.8%</b>	<b>1,377</b>	<b>13,233</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>EXPENSES</b>						
Annual Meeting			100			
Commissions - Advertising		3,615				
Committee - Executive	448	3,169	3,000	105.6%	282	2,274
Computer - Internet / Web	25	120	500	24.0%		17
Conferences / Seminars Expense		11,200	6,000	186.7%		258
CLE Season Ticket Purchases						1,900
Contributions			1,000			
Telephone - Conference Calling	11	70	100	69.6%		44
OSB Support Services Assessment	20	4,128	4,550	90.7%		4,050
	<hr style="border-top: 1px dashed black;"/>					
<b>Total Expense</b>	<b>504</b>	<b>22,301</b>	<b>15,250</b>	<b>146.2%</b>	<b>282</b>	<b>8,543</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>Net Revenue (Expense)</b>	<b>(474)</b>	<b>2,542</b>	<b>(2,625)</b>		<b>1,095</b>	<b>4,690</b>
	<hr style="border-top: 1px dashed black;"/>					
<b>Beginning Fund Balance</b>		<b>12,367</b>				
		<hr style="border-top: 1px dashed black;"/>				
<b>Ending Fund Balance</b>		<b>14,909</b>				
	<hr style="border-top: 1px dashed black;"/>					
<b>Section Member Count - Paid</b>	<b>2</b>	<b>624</b>	<b>675</b>			<b>599</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>24</b>	<b>25</b>			<b>24</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>648</b>	<b>700</b>			<b>623</b>



## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/13/2013		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	9/16/2013		CLE	\$0.00	\$15.00
840-7195-000	Committee - Executive	9/18/2013	Madden, David H	E/R-SSFPEXComMil,Intrnt,Bakery	\$197.27	\$0.00
840-7195-000	Committee - Executive	9/18/2013	Cooper, Michael L	E/R-SSFP Mtg Mileage	\$120.91	\$0.00
840-7195-000	Committee - Executive	9/18/2013	Class, R Darrin	E/R-SSFP Mtg Mileage	\$79.10	\$0.00
840-7195-000	Committee - Executive	9/18/2013	Scharff, Gary Underwood	E/R-SSFP Mtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	9/18/2013	Nazari, Banafsheh Violet	E/R-SSFP Mtg Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	9/18/2013	Furr, Kellie	E/R-SSFP Mtg Mileage	\$16.95	\$0.00
840-7205-015	Computer - Internet / Web	9/18/2013	Appaloosa Business Service Inc	SSFP-Website Maint	\$25.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$19.50	\$0.00
840-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$11.13	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/30/2013		Section Membership	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/30/2013		Section Membership	1	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,560	\$5,800	95.9%	\$20	\$5,480
Registrations - Conferences/Seminars		460	300	153.3%	220	400
<b>Total Revenue</b>		<b>6,020</b>	<b>6,100</b>	<b>98.7%</b>	<b>240</b>	<b>5,880</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		91	200	45.3%		
Computer - Internet / Web		48	200	24.0%		15
Conferences / Seminars Expense		555	2,000	27.8%		460
Gifts & Awards		125	1,000	12.5%		350
Outreach Programs			500		50	300
Special Projects			1,000			250
Telephone - Conference Calling			100			117
OSB Support Services Assessment		1,892	2,048	92.4%	7	1,846
Miscellaneous Expense	505	505	1,000	50.5%		
<b>Total Expense</b>	<b>505</b>	<b>3,216</b>	<b>9,048</b>	<b>35.5%</b>	<b>57</b>	<b>3,338</b>
<b>Net Revenue (Expense)</b>	<b>(505)</b>	<b>2,804</b>	<b>(2,948)</b>		<b>184</b>	<b>2,543</b>
<b>Beginning Fund Balance</b>		<b>5,006</b>				
<b>Ending Fund Balance</b>		<b>7,810</b>				
<b>Section Member Count - Paid</b>		<b>278</b>	<b>290</b>		<b>1</b>	<b>274</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>25</b>			<b>10</b>
<b>Section Member Count - Total</b>		<b>291</b>	<b>315</b>		<b>1</b>	<b>284</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7999-000	Miscellaneous Expense	9/11/2013	Kennedy, James M	E/R-ABA Mtg -Lodgng/Airfare	\$505.44	\$0.00

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$769	\$14,498	\$16,500	87.9%	\$896	\$13,189
Luncheon Event - Salem / Midvalley		5,354	6,500	82.4%		3,832
Membership Fees	50	11,875	12,500	95.0%	25	11,875
Registrations - Tax Institute			2,000			
	-----					
<b>Total Revenue</b>	<b>819</b>	<b>31,727</b>	<b>37,500</b>	<b>84.6%</b>	<b>921</b>	<b>28,896</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting	17	17				1,340
Committee - Executive	459	6,564	4,250	154.5%		3,013
Committee - Legislative	165	1,276	2,000	63.8%		825
Committee - New Lawyer		60	300	19.9%		
Computer - Internet / Web	281	281	500	56.1%	255	255
Conferences / Seminars Expense		40			40	2,460
Conferences / Seminars - Tax Institute			2,000			
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		290	500	58.0%		233
Luncheon Expense - Portland	1,145	9,236	10,500	88.0%	1,350	8,135
Luncheon Expense - Salem / Midvalley		3,830	6,500	58.9%		3,490
Mentoring - New Lawyers	34	34	500	6.9%		74
Newsletter & Case Law Summaries		675	500	135.0%		375
Outreach Programs - New Lawyers			500			356
Scholarships - IRS Tax Forum Fund						425
Scholarships - Tax Institute			2,500			
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	28	130	400	32.5%		94
OSB Support Services Assessment	13	3,088	3,380	91.3%	7	3,094
	-----					
<b>Total Expense</b>	<b>2,141</b>	<b>45,513</b>	<b>54,330</b>	<b>83.8%</b>	<b>1,652</b>	<b>33,770</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(1,322)</b>	<b>(13,786)</b>	<b>(16,830)</b>		<b>(731)</b>	<b>(4,874)</b>
	=====					
<b>Beginning Fund Balance</b>		<b>50,028</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
		-----				
<b>Ending Fund Balance</b>		<b>39,438</b>				
	=====					
<b>Section Member Count - Paid</b>	<b>2</b>	<b>475</b>	<b>500</b>		<b>1</b>	<b>475</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>490</b>	<b>520</b>		<b>1</b>	<b>488</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/30/2013	Clarke Balcom, P.C.	7840	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Tonkon Torp LLP	7684	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Robert G. Burt, P.C.	6775	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Garbarino-Lottis, Aubray N.	1055	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Denton, April	1110	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Lane Powell PC	723832	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Bullivant Houser Bailey PC	228924	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Thede Culpepper Moore Munro &	5579	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Mark Golding, LLC	1174	\$0.00	\$33.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Tonkon Torp LLP	7683	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Law Offices of Geoff Bernhardt	6639	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Jorgenson, Neil T.	12758	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	McEwen Gisvold LLP	058919	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Landye Bennett & Blumstein LLP	20528	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Cosgrave Vergeer Kester LLP	82566	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Miller Nash LLP	262137	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Woodhouse, Jennifer L.	956	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Tonkon Torp LLP	7767	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Nelson, Karen	1272	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Law Offices of Geoff Bernhardt	6624	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Miller Nash LLP	262285	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Hertsel Shadian Attorney at La	278239383	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	9/30/2013	Schielfelbein, Scott & Rebecca	3288	\$0.00	\$32.00
828-4405-000	Membership Fees	9/6/2013		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/6/2013		DUES	\$0.00	\$25.00
828-7040-000	Annual EC event	9/30/2013		Section Service Charges	\$17.02	\$0.00
828-7195-000	Committee - Executive	9/25/2013	Nisle, Ryan R	E/R-Tax ExCom Mtg Mil&Lodgng	\$245.07	\$0.00
828-7195-000	Committee - Executive	9/25/2013	Nisle, Ryan R	E/R-Tax ExCom Mtg Mil&Lodgng	\$213.57	\$0.00
828-7195-062	Committee - Legislative	9/30/2013	Stoel Rives LLP	TaxSect-OSBLawsCommLunch 8/29	\$164.85	\$0.00
828-7205-015	Computer - Internet / Web	9/25/2013	Melissa Tatge Creative LLC	Tax-Domain Hosting	\$280.50	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/25/2013	Monaco Portland	Tax-Section Lunch	\$1,141.55	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2013	Schwabe Williamson & Wyatt PC	PhtocpyngChrgs:9'18TaxLunchCLE	\$3.00	\$0.00
828-7595-210	Mentoring-New Lawyers	9/4/2013	Dougherty, Mary L	E/R-Reimb-Food @ Tax Event	\$34.41	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$13.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$17.94	\$0.00
828-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$9.95	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2013		Section Membership	2	0

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

Description	September 2013	YTD 2013	Budget 2013	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$32,630	\$31,800	102.6%		\$32,030
Membership Fees	25	8,300	8,625	96.2%	25	8,650
Sponsorship Rev		2,900	2,500	116.0%		3,200
Registrations - Conferences/Seminars			350			
<b>Total Revenue</b>	<b>25</b>	<b>43,830</b>	<b>43,275</b>	<b>101.3%</b>	<b>25</b>	<b>43,880</b>
<b>EXPENSES</b>						
Annual Meeting		28,834	32,000	90.1%		28,284
Committee - Executive	271	1,148	2,200	52.2%	176	1,508
Conferences / Seminars Expense		1,539	7,500	20.5%		75
Contributions - Campaign for Equal Justice		500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500				
Gifts & Awards		422				
Telephone - Conference Calling	18	223	350	63.7%		229
OSB Support Services Assessment	7	2,197	2,308	95.2%	7	2,269
Miscellaneous Expense	30	30				
<b>Total Expense</b>	<b>326</b>	<b>35,393</b>	<b>44,858</b>	<b>78.9%</b>	<b>182</b>	<b>32,364</b>
<b>Net Revenue (Expense)</b>	<b>(301)</b>	<b>8,437</b>	<b>(1,583)</b>		<b>(157)</b>	<b>11,516</b>
<b>Beginning Fund Balance</b>		<b>18,023</b>				
<b>Ending Fund Balance</b>		<b>26,460</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>332</b>	<b>345</b>		<b>1</b>	<b>346</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>10</b>			<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>338</b>	<b>355</b>		<b>1</b>	<b>349</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	9/17/2013		CLE	\$0.00	\$25.00
830-7195-000	Committee - Executive	9/18/2013	Johnson, Dale C	E/R-Workers'Comp ExCom Mileage	\$115.83	\$0.00
830-7195-000	Committee - Executive	9/25/2013	Semple, Keith	E/R-WorkersComp ExCom Mil&Lnch	\$155.00	\$0.00
830-7745-000	OSB Support Service Assessment	9/30/2013		OSB Support Services Sept	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	9/11/2013	Premiere Global Services	ConferenceCalls 8/12-9/11/13	\$5.52	\$0.00
830-7885-000	Telephone - Conference Calls	9/30/2013	Premiere Global Services	Conf Calls 9/12-10/11/2013	\$12.76	\$0.00
830-7999-000	Miscellaneous Expenses	9/30/2013		Section Service Charges	\$30.40	\$0.00
830-U001-000	Workers Compensation Section Member Count	9/30/2013		Section Membership	1	0