

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$114,350		\$17,835	\$20,985
Luncheon Event	3,312	8,259	17,300	47.7%	4,778	10,068
Luncheon Event - Portland		8,067	16,000	50.4%	1,024	12,289
Luncheon Event - Salem / Midvalley		3,344	6,500	51.4%	1,064	3,520
Membership Fees	3,625	371,316	381,736	97.3%	2,925	359,635
Sponsorship Rev	2,950	10,250	13,500	75.9%	22,050	24,421
Sponsorship Rev - UnCLE		150	500	30.0%		
Registrations - Conferences/Seminars	27,127	55,744	130,745	42.6%	4,205	19,979
Registrations - UnCLE			8,250		1,480	8,630
Sales - DVDs		250	2,000	12.5%		1,000
Sales - Season Tickets		100				381
Sales - Online MP3						50
Total Revenue	37,014	457,480	690,881	66.2%	55,361	460,958
EXPENSES						
Annual Meeting	1,038	6,432	143,272	4.5%	1,150	3,607
Annual Dinner			2,800			
Audio/Visual Expense	155	155	3,000	5.2%		
Case Law Summaries	93	200	1,000	20.0%	162	309
Committee - Executive	1,003	21,184	69,979	30.3%	1,825	13,549
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative	322	1,104	2,925	37.7%	173	669
Committee - CLE			100			
Committee - Subcommittee		200	200	100.2%		
Committee - New Lawyer			600			
Committee - CLE Subcommittee			100			
Community Service - Probono						1,512
Community Service - Probono - Portland		3,713	7,000	53.0%		2,243
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	649	7,320	31,415	23.3%	2,486	10,695
Conferences / Seminars Expense	5,485	17,220	182,995	9.4%	5,528	21,759
Conferences / Seminars - UnCLE	55	55	8,250	0.7%		
Conferences / Seminars - Litigation Institute	3,432	8,307	5,500	151.0%		3,015
Conferences / Seminars - Tax Institute			2,000			
Contributions	250	250	12,250	2.0%	1,500	3,250
Contributions - Classroom Law Project	600	600	4,900	12.2%		1,000
Contributions - Campaign for Equal Justice	600	700	19,200	3.6%	1,500	3,500
Contributions - OR Minority Lawyers Assoc.	2,350	2,350	5,100	46.1%	500	2,000
Contributions - OLIO		250	250	100.0%		
Contributions - Peacemaker			500			
Education			2,000			
Pub Talk Series - New Lawyers					40	40
Gifts & Awards	176	3,240	11,590	28.0%	145	225
Grants			1,000			
Luncheon Expense	3,945	9,266	26,100	35.5%	2,559	6,318
Luncheon Expense - Portland	875	3,931	12,000	32.8%	1,718	5,383
Luncheon Expense - Salem / Midvalley		3,819	6,500	58.8%	867	1,814
Newsletter & Case Law Summaries	3,023	12,368	59,175	20.9%	2,267	16,835
Outreach Programs	50	150	9,000	1.7%	550	668
Outreach Programs - New Lawyers	92	135	2,500	5.4%		
Printing Services			630			1,541
Publications - Section Pamphlet			150			
Scholarships			3,800		1,370	1,370
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute			2,697			
Stipend - New Lawyers			9,600			
Social Events			6,300		231	864
Speaker Expense			5,050			
Special Projects		504	10,250	4.9%	1,747	1,833
Sponsorships		1,810	9,500	19.1%	750	3,500
Telephone - Conference Calling		1,514	6,567	23.1%	647	2,172
OSB Support Services Assessment	1,352	131,504	138,743	94.8%	949	106,574
Cost of Goods Sold - Section products		6	3,000	0.2%		
Miscellaneous Expense		496	4,600	10.8%		41
Total Expense	25,545	238,786	838,088	28.5%	29,040	218,286
Net Revenue (Expense)	11,468	218,693	(147,207)		26,321	242,672
Beginning Fund Balance		702,997				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		925,262				
Section Member Count - Paid	165	16,213	23,024		134	16,305
Section Member Count - Complimentary	12	504	526		18	326
Section Member Count - Total	177	16,717	23,550		152	16,631

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$4,500	\$4,900	91.8%	\$40	\$4,540
Registrations - Conferences/Seminars			2,500			
Sales - Online MP3						50
Total Revenue	60	4,500	7,400	60.8%	40	4,590
EXPENSES						
Annual Meeting			200			
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,500		1	1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		450	2,000	22.5%		
Special Projects			3,000			
Telephone - Conference Calling		25	250	10.0%	13	50
OSB Support Services Assessment	24	1,800	1,960	91.8%	13	1,476
Total Expense	24	2,275	9,110	25.0%	28	1,527
Net Revenue (Expense)	36	2,225	(1,710)		12	3,063
Beginning Fund Balance		7,556				
Ending Fund Balance		9,781				
Section Member Count - Paid	3	225	245		2	227
Section Member Count - Complimentary						
Section Member Count - Total	3	225	245		2	227

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
844-U001-000	Section Member Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$555	\$690	80.4%		\$390
Total Revenue		555	690	80.4%		390
EXPENSES						
Annual Meeting			100			
Telephone - Conference Calling						6
OSB Support Services Assessment		296	368	80.4%		254
Total Expense		296	468	63.2%		259
Net Revenue (Expense)		259	222			131
Beginning Fund Balance		2,366				
Ending Fund Balance		2,625				
Section Member Count - Paid	2	13	46			39
Section Member Count - Complimentary	1	1				
Section Member Count - Total	3	14	46			39

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-U001-000	Admiralty Law Section Member Count	4/28/2014		Section member count	2	0
801-U004-000	Admiralty Law Section Comp Members	4/28/2014		Section member count	1	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$136	\$2,210	\$2,040	108.3%	\$45	\$1,755
Registrations - Conferences/Seminars	200	200				
Total Revenue	336	2,410	2,040	118.1%	45	1,755
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense			1,200			
Telephone - Conference Calling		30	100	30.2%	6	23
OSB Support Services Assessment	64	1,064	1,040	102.3%	20	767
Total Expense	64	1,094	2,355	46.5%	25	790
Net Revenue (Expense)	272	1,316	(315)		20	965
Beginning Fund Balance		4,301				
Ending Fund Balance		5,617				
Section Member Count - Paid	8	130	120		3	117
Section Member Count - Complimentary		3	10			
Section Member Count - Total	8	133	130		3	117

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	4/1/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	4/7/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	4/14/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	4/21/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$17.00
837-4565-000	Conferences / Seminars	4/11/2014	McDougle, Diana Lynn	4142	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	4/11/2014	Steinman, Andrew M.	1819	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	4/16/2014	Davis S Shannon, Attorney At L	2417	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	4/16/2014	Corey, Byler, Rew, Lorenzen &	25671	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	4/24/2014	Pamplin Communications	416682	\$0.00	\$40.00
837-4565-000	Conferences / Seminars	4/24/2014	Nichols, Keith	0000005111	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	4/24/2014	Stangell & Stangell	4673	\$0.00	\$40.00
837-4565-000	Conferences / Seminars	4/24/2014	Bell Law Firm, P.C.	006781	\$0.00	\$20.00
837-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$64.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	4/28/2014		Section member count	8	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,300	\$5,000	86.0%	\$40	\$4,620
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
Total Revenue	40	4,300	6,900	62.3%	40	4,620
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			44
Computer - Internet / Web			300			
Conferences / Seminars Expense		461	3,500	13.2%		
Contributions			750			
Contributions - Peacemaker			500			
Gifts & Awards			750			80
Newsletter & Case Law Summaries			500			100
Sponsorships			400		200	200
Telephone - Conference Calling		32	100	31.8%		20
OSB Support Services Assessment	16	1,736	2,320	74.8%	20	1,521
Miscellaneous Expense			200			
Total Expense	16	2,229	12,320	18.1%	220	1,965
Net Revenue (Expense)	24	2,071	(5,420)		(180)	2,655
Beginning Fund Balance		6,136				
Ending Fund Balance		8,207				
Section Member Count - Paid	1	214	250		2	231
Section Member Count - Complimentary		24	40		2	22
Section Member Count - Total	1	238	290		4	253

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$16.00	\$0.00
802-U001-000	ADR Section Member Count	4/28/2014		Section member count	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$960	\$1,200	80.0%	\$15	\$975
Registrations - Conferences/Seminars			250			
Total Revenue	45	960	1,450	66.2%	15	975
EXPENSES						
Committee - Executive		38	200	18.8%		
Computer - Internet / Web		150				
Conferences / Seminars Expense			100			
Outreach Programs	50	150	1,500	10.0%		
OSB Support Services Assessment	24	512	720	71.1%	7	423
Total Expense	74	850	2,520	33.7%	7	423
Net Revenue (Expense)	(29)	111	(1,070)		9	553
Beginning Fund Balance		4,730				
Ending Fund Balance		4,840				
Section Member Count - Paid	3	64	80		1	65
Section Member Count - Complimentary		1	10		1	6
Section Member Count - Total	3	65	90		2	71

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	4/14/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$15.00
834-7620-000	Outreach Programs-	4/24/2014	MG Consulting Inc	Animal-April'14 Website Maint	\$50.00	\$0.00
834-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	4/28/2014		Section member count	3	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,625	2,875	91.3%	25	2,750
Total Revenue		2,625	3,075	85.4%	25	2,750
EXPENSES						
Annual Meeting			2,500			(330)
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
OSB Support Services Assessment		848	920	92.2%	7	722
Total Expense		848	5,420	15.6%	7	391
Net Revenue (Expense)		1,777	(2,345)		19	2,359
Beginning Fund Balance		6,149				
Ending Fund Balance		7,926				
Section Member Count - Paid	4	109	115		1	110
Section Member Count - Complimentary		1				1
Section Member Count - Total	4	110	115		1	111

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-U001-000	Antitrust, Trade Regulation Section Member Count	4/28/2014		Section member count	4	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	20	7,000	7,300	95.9%	20	7,200
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
Total Revenue	20	8,120	9,300	87.3%	20	8,220
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		165	200	82.5%		114
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries						355
Printing Services			500			1,541
Telephone - Conference Calling		28	60	45.9%	8	50
OSB Support Services Assessment	8	2,864	3,000	95.5%	7	2,347
Total Expense	8	3,057	6,760	45.2%	15	4,406
Net Revenue (Expense)	12	5,063	2,540		5	3,814
Beginning Fund Balance		10,317				
Ending Fund Balance		15,381				
Section Member Count - Paid		375	365		1	360
Section Member Count - Complimentary		8	10			1
Section Member Count - Total		383	375		1	361

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	4/10/2014		DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$8.00	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,274	\$1,125	113.2%		\$1,125
Total Revenue		1,274	1,125	113.2%		1,125
EXPENSES						
Annual Meeting			1,225			
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		400	424	94.3%		306
Total Expense		400	1,749	22.9%		306
Net Revenue (Expense)		874	(624)			820
Beginning Fund Balance		364				
Ending Fund Balance		1,238				
Section Member Count - Paid		49	45			45
Section Member Count - Complimentary		6	8			7
Section Member Count - Total		55	53			52

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 5/14/2014

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$28,230	\$29,250	96.5%	\$150	\$28,560
Total Revenue	120	28,230	29,250	96.5%	150	28,560
EXPENSES						
Committee - Executive		8,000	9,000	88.9%		
Computer - Internet / Web		2,050	12,000	17.1%	825	2,415
Conferences / Seminars Expense			10,000			
Contributions			2,500			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards		2,670	3,000	89.0%		
Luncheon Expense		375	5,000	7.5%		
Newsletter & Case Law Summaries		53	2,500	2.1%		
Social Events			1,500		50	50
Special Projects			2,500		1,500	1,500
Telephone - Conference Calling		19	100	18.5%	7	20
OSB Support Services Assessment	32	7,672	8,000	95.9%	33	6,188
Total Expense	32	20,838	58,100	35.9%	2,414	10,173
Net Revenue (Expense)	88	7,392	(28,850)		(2,264)	18,387
Beginning Fund Balance		91,632				
Ending Fund Balance		99,024				
Section Member Count - Paid		938	975		5	952
Section Member Count - Complimentary		31	25			17
Section Member Count - Total		969	1,000		5	969

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/23/2014		DUES	\$0.00	\$30.00
806-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$32.00	\$0.00

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,940	\$10,600	93.8%	\$100	\$10,020
Registrations - Conferences/Seminars	680	680	4,000	17.0%		955
Total Revenue	700	10,620	14,600	72.7%	100	10,975
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense		1,930	6,500	29.7%	40	40
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		5				
OSB Support Services Assessment	8	4,040	4,520	89.4%	33	3,296
Total Expense	8	5,974	14,820	40.3%	73	3,336
Net Revenue (Expense)	692	4,646	(220)		28	7,640
Beginning Fund Balance		22,403				
Ending Fund Balance		27,049				
Section Member Count - Paid	1	497	530		5	501
Section Member Count - Complimentary		30	35			26
Section Member Count - Total	1	527	565		5	527

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Bodyfelt Mount LLP	26771	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Ball Janik LLP	133455	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Parsons Farnell & Grein LLP	2526	\$0.00	\$70.00
807-4565-000	Conferences / Seminars	4/1/2014	Larkins Vacura LLP	8641	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/1/2014	Parsons Farnell & Grein LLP	2527	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	4/1/2014	Markowitz, Herbold, Glade & Me	60582	\$0.00	\$65.00
807-4565-000	Conferences / Seminars	4/1/2014	McDowell Rackner & Gibson PC	006889	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Bullivant Houser Bailey PC	231953	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Caldera Taylor, Laura C.	121	\$0.00	\$70.00
807-4565-000	Conferences / Seminars	4/1/2014	Ogdon, Jared A.	153	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	4/1/2014	Parks, Bauer, Sime, Winkler &	33246	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Scarborough McNeese	61666	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Miller Nash LLP	266054	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/1/2014	Gordon & Rees, LLP	830482	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	4/1/2014	Bodyfelt Mount LLP	26772	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	4/1/2014	Bodyfelt Mount LLP	26777	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	4/1/2014	Metro	00169807	\$0.00	\$50.00
807-4565-000	Conferences / Seminars	4/1/2014	Miller Nash LLP	266222	\$0.00	\$120.00
807-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$8.00	\$0.00
807-U001-000	Business Litigation Section Member Count	4/28/2014		Section member count	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$135	\$5,265	\$5,508	95.6%	\$135	\$5,454
Sponsorship Rev			500			
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
Total Revenue	135	7,185	7,008	102.5%	135	8,483
EXPENSES						
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	49	1,284	4,900	26.2%		2,425
Telephone - Conference Calling		56	100	55.5%	17	32
OSB Support Services Assessment	40	1,560	1,744	89.4%	33	1,313
Total Expense	89	2,900	8,244	35.2%	49	3,770
Net Revenue (Expense)	46	4,285	(1,236)		86	4,713
Beginning Fund Balance		2,098				
Ending Fund Balance		6,384				
Section Member Count - Paid	5	195	204		5	202
Section Member Count - Complimentary		11	14			12
Section Member Count - Total	5	206	218		5	214

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	4/1/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	4/9/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$27.00
808-7715-000	Newsletter	4/30/2014		Section Service Charges	\$49.19	\$0.00
808-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$40.00	\$0.00
808-U001-000	Civil Rights Section Member Count	4/28/2014		Section member count	5	0

OREGON STATE BAR
Computer & Internet Law - 809
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,500			
Luncheon Event		873			1,532	3,289
Membership Fees	24	4,776	5,208	91.7%		5,016
Total Revenue	24	5,649	9,708	58.2%	1,532	8,305
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			1,300		71	602
Computer - Internet / Web		300			300	600
Conferences / Seminars Expense		25	1,300	1.9%	136	1,260
Luncheon Expense		38	2,800	1.4%	1,116	1,548
Printing Services			30			
Telephone - Conference Calling		24	100	23.6%	5	22
OSB Support Services Assessment	8	1,656	1,500	110.4%		1,385
Total Expense	8	2,043	8,030	25.4%	1,628	5,417
Net Revenue (Expense)	16	3,606	1,678		(96)	2,888
Beginning Fund Balance		4,121				
Ending Fund Balance		7,727				
Section Member Count - Paid	1	199	211			209
Section Member Count - Complimentary		8	6			4
Section Member Count - Total	1	207	217			213

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$8.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	4/28/2014		Section member count	1	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,125	\$4,000	103.1%		\$4,100
Total Revenue	25	4,125	4,000	103.1%		4,100
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			750			
Sponsorships					550	550
Telephone - Conference Calling		39	175	22.0%	31	55
OSB Support Services Assessment	8	1,400	1,400	100.0%	7	1,092
Total Expense	8	1,439	5,400	26.6%	587	2,697
Net Revenue (Expense)	17	2,686	(1,400)		(587)	1,403
Beginning Fund Balance		15,031				
Ending Fund Balance		17,718				
Section Member Count - Paid	1	166	160			164
Section Member Count - Complimentary	1	13	15		1	4
Section Member Count - Total	2	179	175		1	168

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$8.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	4/28/2014		Section member count	1	0
841-U004-000	Constitutional Law Section Comp Members	4/28/2014		Section member count	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,330	\$6,915	91.5%	\$15	\$6,930
Registrations - Conferences/Seminars			3,000			50
Total Revenue		6,330	9,915	63.8%	15	6,980
EXPENSES						
Annual Meeting			750			
Committee - Executive		134	800	16.8%		284
Computer - Internet / Web	83	203	1,500	13.5%	45	703
Contributions - Classroom Law Project			1,200			
Gifts & Awards		50	65	76.9%		
Newsletter & Case Law Summaries						350
Telephone - Conference Calling		9	50	19.0%		6
OSB Support Services Assessment		3,416	3,688	92.6%	7	3,010
Miscellaneous Expense			100			
Total Expense	83	3,813	8,153	46.8%	52	4,353
Net Revenue (Expense)	(83)	2,517	1,762		(37)	2,627
Beginning Fund Balance		9,660				
Ending Fund Balance		12,177				
Section Member Count - Paid		422	455		1	462
Section Member Count - Complimentary		5	6			1
Section Member Count - Total		427	461		1	463

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	4/17/2014	Appaloosa Business Service Inc	Construct-Website Maint	\$82.87	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,820	\$2,925	96.4%		\$2,820
Registrations - Conferences/Seminars	786	3,267	500	653.4%		520
Total Revenue	816	6,087	3,425	177.7%		3,340
EXPENSES						
Committee - Executive			200		103	103
Conferences / Seminars Expense		160	500	32.0%		
Contributions			1,000			
Telephone - Conference Calling		31	100	31.3%	12	35
OSB Support Services Assessment	16	1,536	1,696	90.6%	7	1,248
Total Expense	16	1,727	3,496	49.4%	122	1,386
Net Revenue (Expense)	800	4,360	(71)		(122)	1,954
Beginning Fund Balance		5,713				
Ending Fund Balance		10,072				
Section Member Count - Paid	2	188	195			188
Section Member Count - Complimentary		16	17		1	15
Section Member Count - Total	2	204	212		1	203

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	4/21/2014		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars	4/10/2014		February 14 InReach revenue	\$555.90	\$0.00
838-4565-000	Conferences / Seminars	4/10/2014		Rvs je 36974 InReach Rev	\$0.00	\$555.90
838-4565-000	Conferences / Seminars	4/30/2014		April InReach revenue	\$0.00	\$785.81
838-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$16.00	\$0.00
838-U001-000	Consumer Law Section Member Count	4/28/2014		Section member count	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$9,180	\$8,920	102.9%	\$40	\$8,900
Registrations - Conferences/Seminars		880	1,500	58.7%		
Total Revenue	120	10,060	10,420	96.5%	40	8,900
EXPENSES						
Committee - Executive			1,300			
Computer - Internet / Web	111	222	600	37.0%	111	222
Conferences / Seminars Expense			4,725			
Contributions						500
Contributions - Campaign for Equal Justice			1,000			2,000
Gifts & Awards			100			
Luncheon Expense			1,400			
Social Events			1,500			
Sponsorships		1,250	6,000	20.8%		750
Telephone - Conference Calling		23	100	23.1%	14	69
OSB Support Services Assessment	48	3,672	3,656	100.4%	13	2,893
Total Expense	159	5,167	20,381	25.4%	138	6,433
Net Revenue (Expense)	(39)	4,893	(9,961)		(98)	2,467
Beginning Fund Balance		13,004				
Ending Fund Balance		17,896				
Section Member Count - Paid	6	459	446		2	445
Section Member Count - Complimentary		5				6
Section Member Count - Total	6	464	446		2	451

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	4/1/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/6/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/9/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	4/17/2014	Appaloosa Business Service Inc	CorpCounsel-Website Main	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$48.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	4/28/2014		Section member count	6	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$11,660	\$12,400	94.0%	\$80	\$11,860
Registrations - Conferences/Seminars	824	5,344	10,000	53.4%	1,645	4,155
Total Revenue	924	17,004	22,400	75.9%	1,725	16,015
EXPENSES						
Annual Meeting		321				
Committee - Executive	491	1,155	7,500	15.4%	359	1,190
Conferences / Seminars Expense	3,731	5,658	15,000	37.7%	4,921	6,751
Contributions - Classroom Law Project	600	600	600	100.0%		
Contributions - Campaign for Equal Justice	600	600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.	600	600	600	100.0%		
Telephone - Conference Calling		48	100	48.0%		21
OSB Support Services Assessment	48	4,760	5,040	94.4%	26	3,874
Total Expense	6,070	13,742	29,440	46.7%	5,306	11,836
Net Revenue (Expense)	(5,146)	3,262	(7,040)		(3,581)	4,179
Beginning Fund Balance		56,597				
Ending Fund Balance		59,859				
Section Member Count - Paid	5	583	620		4	593
Section Member Count - Complimentary	1	12	10			3
Section Member Count - Total	6	595	630		4	596

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	4/9/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$40.00
811-4565-000	Conferences / Seminars	4/10/2014		February 14 InReach revenue	\$83.78	\$0.00
811-4565-000	Conferences / Seminars	4/10/2014		Rvs je 36974 InReach Rev	\$0.00	\$83.78
811-4565-000	Conferences / Seminars	4/30/2014		April InReach revenue	\$0.00	\$823.91
811-7195-000	Committee - Executive	4/9/2014	Brenneman, Aaron L	E/R-Crim Law CLE Mileage	\$170.24	\$0.00
811-7195-000	Committee - Executive	4/9/2014	Ousley, Daniel	E/R-Crim Law CLE Expenses	\$320.49	\$0.00
811-7245-000	Conferences / Seminars	4/9/2014	Hilltop Cafe	Crim Law-CLE April Catering	\$1,768.60	\$0.00
811-7245-000	Conferences / Seminars	4/17/2014	Sylwester, Timothy A	E/R-Crim Law CLE & Mtg Mileage	\$113.12	\$0.00
811-7245-000	Conferences / Seminars	4/17/2014	Deuel, Peter L	E/R-CrimLaw CLE Mil/Meal/Lodg	\$298.74	\$0.00
811-7245-000	Conferences / Seminars	4/24/2014	Lloyd, Jennifer S	E/R-Crim Law CLE Mileage	\$42.56	\$0.00
811-7245-000	Conferences / Seminars	4/30/2014		Section Service Charges	\$1,507.76	\$0.00
811-7270-034	Contributions-Classroom Law Project	4/9/2014	Classroom Law Project	Crim Law-2014 Contribution	\$600.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	4/9/2014	Campaign for Equal Justice	Crim Law-2014 Contribution	\$600.00	\$0.00
811-7270-056	Contributions - OMLA	4/9/2014	Oregon Minority Lawyers Assoc	Crim Law-2014 Contribution	\$600.00	\$0.00
811-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$48.00	\$0.00
811-U001-000	Criminal Law Section Member Count	4/28/2014		Section member count	5	0
811-U004-000	Criminal Law Section Comp Members	4/28/2014		Section member count	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000			
Membership Fees	105	23,380	24,500	95.4%	275	17,625
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%	2,280	2,280
Total Revenue	105	26,105	57,000	45.8%	2,555	19,401
EXPENSES						
Annual Meeting			30,000			
Committee - Executive		167	6,500	2.6%	296	371
Committee - Award of Merit			300			
Committee - Legislative	112	112	500	22.4%		150
Committee - New Lawyer			600			
Community Service - Probono						1,512
Community Service - Probono - Portland		3,713	7,000	53.0%		2,243
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	90	705	3,000	23.5%	630	1,020
Conferences / Seminars Expense		2,665	3,250	82.0%		3,178
Education			2,000		40	40
Gifts & Awards		44	1,000	4.4%	33	33
Grants			1,000			
Newsletter & Case Law Summaries		2,245	5,500	40.8%		2,052
Social Events			2,500			
Telephone - Conference Calling		74	400	18.5%	72	208
OSB Support Services Assessment	24	5,376	5,728	93.9%	91	4,661
Miscellaneous Expense		121	200	60.6%		
Total Expense	226	15,223	72,978	20.9%	1,161	15,468
Net Revenue (Expense)	(121)	10,882	(15,978)		1,394	3,933
Beginning Fund Balance		11,833				
Ending Fund Balance		22,715				
Section Member Count - Paid	3	668	7,000		11	704
Section Member Count - Complimentary		4	16		3	13
Section Member Count - Total	3	672	7,016		14	717

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$35.00
812-7195-062	Committee - Legislative	4/30/2014	Wade, Patrick W	E/R-Debt/Cred Mileage	\$112.00	\$0.00
812-7205-015	Computer - Internet / Web	4/24/2014	Appaloosa Business Service Inc	Debt/Cred-Website Maint	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,980	\$2,200	90.0%	\$20	\$2,120
Total Revenue	40	1,980	2,200	90.0%	20	2,120
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550		1,370	1,370
Sponsorships			500			
Telephone - Conference Calling		37	150	24.9%	27	50
OSB Support Services Assessment	16	816	871	93.7%	13	709
Total Expense	16	853	8,471	10.1%	1,410	2,128
Net Revenue (Expense)	24	1,127	(6,271)		(1,390)	(8)
Beginning Fund Balance		8,686				
Ending Fund Balance		9,813				
Section Member Count - Paid	2	100	110		1	106
Section Member Count - Complimentary		2	10		1	3
Section Member Count - Total	2	102	120		2	109

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	4/1/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	4/3/2014		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$16.00	\$0.00
826-U001-000	Disability Law Section Member Count	4/28/2014		Section member count	2	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,450	\$4,750	93.7%	\$25	\$4,650
Sponsorship Rev			750			
Registrations - Conferences/Seminars		25	1,200	2.1%		
Total Revenue	50	4,475	6,700	66.8%	25	4,650
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.	250	250	250	100.0%		
Contributions - OLIO		250	250	100.0%		
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects			500			
Sponsorships						1,500
Telephone - Conference Calling		39	150	25.8%	28	51
OSB Support Services Assessment	16	1,432	1,520	94.2%	7	1,209
Miscellaneous Expense			250			
Total Expense	266	1,971	6,695	29.4%	34	2,760
Net Revenue (Expense)	(216)	2,504	5		(9)	1,890
Beginning Fund Balance		25,607				
Ending Fund Balance		28,112				
Section Member Count - Paid	2	150	190		1	186
Section Member Count - Complimentary		29				
Section Member Count - Total	2	179	190		1	186

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	4/1/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	4/2/2014		DUES	\$0.00	\$25.00
845-7270-056	Contributions-OMLA	4/17/2014	Oregon Minority Lawyers Assoc	Diversity-OMLA Auction Sponsor	\$250.00	\$0.00
845-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$16.00	\$0.00
845-U001-000	Diversity Section Member Count	4/28/2014		Section member count	2	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$13,225	\$13,625	97.1%	\$75	\$13,150
Sponsorship Rev - UnCLE		150	500	30.0%		
Registrations - Conferences/Seminars	876	8,887	300	2962.3%		
Registrations - UnCLE			8,250		1,480	8,630
Total Revenue	1,076	22,262	22,675	98.2%	1,555	21,780
EXPENSES						
Annual Meeting			15			
Committee - Executive	113	338	2,000	16.9%		100
Committee - Legislative		417	250	166.7%		
Conferences / Seminars Expense					129	136
Conferences / Seminars - UnCLE	55	55	8,250	0.7%		
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries		1,700	6,800	25.0%		1,600
Telephone - Conference Calling		37	250	14.9%	23	66
OSB Support Services Assessment	64	4,240	4,600	92.2%	20	3,419
Total Expense	232	6,788	24,665	27.5%	171	5,321
Net Revenue (Expense)	844	15,474	(1,990)		1,384	16,459
Beginning Fund Balance		27,298				
Ending Fund Balance		42,773				
Section Member Count - Paid	8	530	545		3	526
Section Member Count - Complimentary		26	30			24
Section Member Count - Total	8	556	575		3	550

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	4/3/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/5/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/21/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	4/10/2014		February 14 InReach revenue	\$1,028.25	\$0.00
842-4565-000	Conferences / Seminars	4/10/2014		Rvs je 36974 InReach Rev	\$0.00	\$1,028.25
842-4565-000	Conferences / Seminars	4/30/2014		April InReach revenue	\$0.00	\$876.30
842-7195-000	Committee - Executive	4/24/2014	Dickman, Don Blair	E/R-Elder Law ExCom Mtg Mil	\$113.12	\$0.00
842-7245-075	UnCLE seminar expense	4/30/2014	Davis, Penny L	ElderLaw-Copies at UnCle	\$55.37	\$0.00
842-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$64.00	\$0.00
842-U001-000	Elder Law Section Member Count	4/28/2014		Section member count	8	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$81	\$5,373	\$5,940	90.5%	\$50	\$5,175
Registrations - Conferences/Seminars						175
Total Revenue	81	5,373	5,940	90.5%	50	5,350
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			190
Conferences / Seminars Expense			5,000		40	1,798
Telephone - Conference Calling		11	50	22.8%	7	15
OSB Support Services Assessment	24	1,632	1,760	92.7%	13	1,359
Total Expense	24	1,643	8,010	20.5%	60	3,361
Net Revenue (Expense)	57	3,730	(2,070)		(10)	1,989
Beginning Fund Balance		6,117				
Ending Fund Balance		9,846				
Section Member Count - Paid	3	199	220		2	207
Section Member Count - Complimentary		9			1	4
Section Member Count - Total	3	208	220		3	211

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	4/9/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,920	\$10,500	94.5%	\$105	\$7,710
Registrations - Conferences/Seminars		40	4,200	1.0%		
Total Revenue	80	9,960	14,700	67.8%	105	7,710
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries	93	200	1,000	20.0%	162	309
Committee - Executive			500			
Committee - Desk Book			200			
Committee - Subcommittee		200	200	100.2%		
Computer - Internet / Web			100			
Conferences / Seminars Expense	1,000	1,000	4,200	23.8%	40	580
Contributions			1,000			
Gifts & Awards			600			
Luncheon Expense						40
Social Events					181	181
Telephone - Conference Calling		21	500	4.1%	117	227
OSB Support Services Assessment	32	3,976	4,320	92.0%	46	3,341
Miscellaneous Expense			200			
Total Expense	1,125	5,397	14,820	36.4%	545	4,677
Net Revenue (Expense)	(1,045)	4,563	(120)		(440)	3,033
Beginning Fund Balance		4,525				
Ending Fund Balance		9,088				
Section Member Count - Paid	4	508	525		7	514
Section Member Count - Complimentary		5	15			4
Section Member Count - Total	4	513	540		7	518

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	4/3/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$20.00
813-7245-000	Conferences / Seminars	4/30/2014	McMenamins	ENR-Deposit-10/24/14 CLE	\$1,000.00	\$0.00
813-7720-000	Case Law Summaries	4/30/2014	Preusch, Matthew	ENR-Case Notes	\$92.50	\$0.00
813-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$32.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	4/28/2014		Section member count	4	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$340	\$24,260	\$24,000	101.1%	\$160	\$23,300
Registrations - Conferences/Seminars			1,200			
Total Revenue	340	24,260	25,200	96.3%	160	23,300
EXPENSES						
Annual Meeting			100			
Committee - Executive			4,500			
Committee - Legislative			75			
Contributions			1,500		1,500	1,500
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Newsletter & Case Law Summaries	1,307	1,308	6,500	20.1%	225	1,700
Telephone - Conference Calling		103	150	69.0%	42	72
OSB Support Services Assessment	136	9,832	9,600	102.4%	52	7,579
Total Expense	1,443	11,244	23,425	48.0%	2,819	11,851
Net Revenue (Expense)	(1,103)	13,016	1,775		(2,659)	11,449
Beginning Fund Balance		21,229				
Ending Fund Balance		34,245				
Section Member Count - Paid	17	1,213	1,200		8	1,164
Section Member Count - Complimentary		37				29
Section Member Count - Total	17	1,250	1,200		8	1,193

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	4/3/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/5/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/21/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$80.00
814-7715-000	Newsletter	4/30/2014	McConnell, Sheryl S	EPA-Newsletter Jan '14	\$1,307.06	\$0.00
814-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$136.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	4/28/2014		Section member count	17	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$375	\$26,275	\$27,100	97.0%	\$175	\$25,750
Registrations - Conferences/Seminars			80,000			
Total Revenue	375	26,275	107,100	24.5%	175	25,750
EXPENSES						
Annual Meeting		73	3,000	2.4%		39
Committee - Executive			1,000			
Computer - Internet / Web			5,300		(45)	4,292
Conferences / Seminars Expense			79,000			
Gifts & Awards			500			
Newsletter & Case Law Summaries	1,667	3,683	13,500	27.3%	2,042	5,725
Telephone - Conference Calling		37	500	7.4%	14	66
OSB Support Services Assessment	120	8,432	8,672	97.2%	46	6,695
Miscellaneous Expense		301	500	60.1%		
Total Expense	1,787	12,527	111,972	11.2%	2,056	16,817
Net Revenue (Expense)	(1,412)	13,748	(4,872)		(1,881)	8,933
Beginning Fund Balance		70,003				
Ending Fund Balance		83,752				
Section Member Count - Paid	15	1,042	1,084		7	1,030
Section Member Count - Complimentary						
Section Member Count - Total	15	1,042	1,084		7	1,030

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	4/7/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/9/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/10/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/28/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$75.00
815-7715-000	Newsletter	4/30/2014	Murphy, Daniel R	Famil Law-April'14 Nwsltr	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$120.00	\$0.00
815-U001-000	Family Law Section Member Counts	4/28/2014		Section member count	15	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$6,485	\$6,500	99.8%		\$6,465
Sponsorship Rev		1,050	600	175.0%		600
Registrations - Conferences/Seminars		3,272	6,500	50.3%		6,005
Total Revenue	45	10,807	13,600	79.5%		13,070
EXPENSES						
Computer - Internet / Web		80				
Conferences / Seminars Expense		2,898	6,500	44.6%		3,006
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	750	133.3%		1,000
Social Events			800			633
Speaker Expense			50			
Sponsorships		560				
Telephone - Conference Calling		45	150	30.2%	26	88
OSB Support Services Assessment	24	3,464	3,568	97.1%		2,802
Miscellaneous Expense			100			
Total Expense	1,024	8,048	13,418	60.0%	26	7,528
Net Revenue (Expense)	(979)	2,759	182		(26)	5,542
Beginning Fund Balance		15,352				
Ending Fund Balance		18,111				
Section Member Count - Paid	3	432	440			431
Section Member Count - Complimentary		1	6			
Section Member Count - Total	3	433	446			431

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$15.00
816-4565-000	Conferences / Seminars	4/10/2014		February 14 InReach revenue	\$566.70	\$0.00
816-4565-000	Conferences / Seminars	4/10/2014		Rvs je 36974 InReach Rev	\$0.00	\$566.70
816-7270-056	Contributions - OMLA	4/17/2014	Oregon Minority Lawyers Assoc	GovtLaw-Auction Sponsorship	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
816-U001-000	Governmental Law Section Member Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	105	4,560	4,350	104.8%	60	4,395
Total Revenue	105	4,560	11,850	38.5%	60	4,395
EXPENSES						
Annual Meeting		5,000	10,000	50.0%		
Committee - Executive			300			
Computer - Internet / Web	60	168	1,500	11.2%	60	163
Conferences / Seminars Expense		731	9,750	7.5%	40	108
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects		429	1,000	42.9%		86
Telephone - Conference Calling		170	150	113.2%	8	56
OSB Support Services Assessment	56	2,464	2,400	102.7%	33	1,931
Total Expense	116	8,962	32,100	27.9%	141	2,344
Net Revenue (Expense)	(11)	(4,402)	(20,250)		(81)	2,051
Beginning Fund Balance		28,822				
Ending Fund Balance		24,420				
Section Member Count - Paid	7	304	290		4	293
Section Member Count - Complimentary		4	10		1	4
Section Member Count - Total	7	308	300		5	297

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	4/21/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	4/29/2014		DUES	\$0.00	\$30.00
817-7205-015	Computer - Internet / Web	4/24/2014	Appaloosa Business Service Inc	Health-Website Maint	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$56.00	\$0.00
817-U001-000	Health Law Section Member Count	4/28/2014		Section member count	7	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,840	\$3,140	90.4%	\$40	\$3,000
Total Revenue		2,840	3,140	90.4%	40	3,000
EXPENSES						
Annual Meeting			400			
Conferences / Seminars Expense		40	1,000	4.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		58	200	28.8%		46
OSB Support Services Assessment		1,152	1,376	83.7%	20	988
Miscellaneous Expense			500			
Total Expense		1,250	4,976	25.1%	20	1,034
Net Revenue (Expense)		1,590	(1,836)		20	1,966
Beginning Fund Balance		9,092				
Ending Fund Balance		10,682				
Section Member Count - Paid		142	157		2	150
Section Member Count - Complimentary		13	15		2	10
Section Member Count - Total		155	172		4	160

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 5/14/2014

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	562	1,986	7,200	27.6%	846	2,404
Membership Fees	80	8,940	9,000	99.3%	60	8,920
Registrations - Conferences/Seminars		20	150	13.3%		190
Total Revenue	642	10,946	18,850	58.1%	906	11,514
EXPENSES						
Annual Meeting			2,800			
Committee - Executive	144	572	1,650	34.7%		425
Computer - Internet / Web					93	153
Conferences / Seminars Expense		80	200	40.0%		139
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			500
Gifts & Awards			1,000			
Luncheon Expense	1,796	2,927	6,000	48.8%	530	1,463
Outreach Programs			3,000		550	550
Telephone - Conference Calling		7	100	7.3%	9	31
OSB Support Services Assessment	32	3,696	3,640	101.5%	20	2,899
Total Expense	1,972	7,282	19,890	36.6%	1,201	6,159
Net Revenue (Expense)	(1,330)	3,664	(1,040)		(295)	5,355
Beginning Fund Balance		12,677				
Ending Fund Balance		16,341				
Section Member Count - Paid	4	447	450		3	446
Section Member Count - Complimentary		15				
Section Member Count - Total	4	462	450		3	446

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	4/10/2014	Tonkon Torp LLP	10666	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Harrang Long Gary Rudnick P.C.	3667	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Dascenzo	3870	\$0.00	\$96.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Alto Law Group LLC	3870	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Karquist Sparkman LLP	151502	\$0.00	\$78.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Cook, Suzanne	867	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Ganz Law, P.C.	6494	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Schwabe Williamson & Wyatt, P.	159538	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Ganz Law, P.C.	6496	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Kolisch Hartwell, P.C.	85163	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Farrell, Keenon	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Jandacek, James	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Sniffen, Brian	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/10/2014	Chernoff, Vilhauer, McClung &	7652	\$0.00	\$96.00
823-4405-000	Membership Fees	4/3/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	4/24/2014	Al-Amir	IP Law-ExCom Mtg Lunch	\$144.00	\$0.00
823-7538-000	Luncheon Expense-	4/24/2014	Ace Hotel / The Cleaners	IP Law-Ace Hotel-4/3/14	\$367.50	\$0.00
823-7538-000	Luncheon Expense-	4/24/2014	Punch Bowl Social	IP-Reception 4/24/14	\$708.00	\$0.00
823-7538-000	Luncheon Expense-	4/30/2014	Romano, Thomas J	E/R-IP Punch Bowl Social	\$720.00	\$0.00
823-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$32.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	4/28/2014		Section member count	4	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$2,425	\$2,500	97.0%	\$25	\$2,475
Sponsorship Rev	1,500		1,500			(875)
Registrations - Conferences/Seminars			1,500			
Total Revenue	1,575	2,425	5,500	44.1%	25	1,600
EXPENSES						
Annual Dinner			300			
Committee - Executive					155	256
Computer - Internet / Web			700		275	550
Conferences / Seminars Expense	40	40	1,000	4.0%		
Luncheon Expense			500			
Sponsorships			1,500			
Telephone - Conference Calling		15	100	15.1%	7	17
OSB Support Services Assessment	24	816	880	92.7%	7	663
Miscellaneous Expense		74	500	14.9%		
Total Expense	64	945	5,480	17.3%	444	1,486
Net Revenue (Expense)	1,511	1,480	20		(419)	114
Beginning Fund Balance		10,057				
Ending Fund Balance		11,537				
Section Member Count - Paid	3	97	100		1	99
Section Member Count - Complimentary	2	13	10			3
Section Member Count - Total	5	110	110		1	102

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	4/28/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$25.00
818-4550-000	Sponsorship Revenue	4/11/2014	Miller Nash LLP	265172	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	4/11/2014	Markowitz, Herbold, Glade & Me	60589	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	4/11/2014	Parker, Butte & Lane, P.C.	46920	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	4/11/2014	Stoel Rives LLP	853600	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	4/11/2014	Tonkin Torp LLP	9342	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	4/11/2014	Perkins Coie	1232604	\$0.00	\$250.00
818-7245-000	Conferences / Seminars	4/30/2014		MCLE Transfers	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
818-U001-000	International Law Section Member Count	4/28/2014		Section member count	3	0
818-U004-000	International Law Section Comp Members	4/28/2014		Section member count	2	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$6,650	\$7,000	95.0%	\$75	\$6,750
Total Revenue	50	6,650	7,000	95.0%	75	6,750
EXPENSES						
Committee - Executive		979	3,000	32.6%	81	1,341
Computer - Internet / Web	83	203	500	40.6%	70	203
Conferences / Seminars Expense			1,500			
Contributions			1,500			
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		47	100	47.4%		25
OSB Support Services Assessment	24	2,168	2,480	87.4%	20	1,768
Miscellaneous Expense			100			
Total Expense	107	3,498	9,480	36.9%	171	3,337
Net Revenue (Expense)	(57)	3,152	(2,480)		(96)	3,413
Beginning Fund Balance		9,081				
Ending Fund Balance		12,233				
Section Member Count - Paid	2	266	280		3	270
Section Member Count - Complimentary	1	28	30			21
Section Member Count - Total	3	294	310		3	291

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	4/24/2014	Appaloosa Business Service Inc	Juvenile-Website Maint	\$82.87	\$0.00
843-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	4/28/2014		Section member count	2	0
843-U004-000	Juvenile Law Section Comp Members	4/28/2014		Section member count	1	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$10,995	\$11,400	96.4%	\$60	\$11,250
Sponsorship Rev			2,250			
Registrations - Conferences/Seminars	229	605	3,500	17.3%		
Total Revenue	319	11,600	17,150	67.6%	60	11,250
EXPENSES						
Annual Meeting			6,500			1,500
Committee - Executive		468	1,800	26.0%		356
Computer - Internet / Web			500			
Conferences / Seminars Expense	40	80	750	10.7%	40	40
Telephone - Conference Calling		18	100	18.1%	12	36
OSB Support Services Assessment	48	5,928	6,200	95.6%	33	4,934
Total Expense	88	6,495	15,850	41.0%	85	6,866
Net Revenue (Expense)	231	5,106	1,300		(25)	4,384
Beginning Fund Balance		468				
Ending Fund Balance		5,573				
Section Member Count - Paid	6	733	760		4	750
Section Member Count - Complimentary		8	15		1	8
Section Member Count - Total	6	741	775		5	758

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	4/23/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	4/29/2014		DUES	\$0.00	\$45.00
819-4565-000	Conferences / Seminars	4/30/2014		April InReach revenue	\$0.00	\$229.00
819-7245-000	Conferences / Seminars	4/30/2014		MCLE Transfers	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$48.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	4/28/2014		Section member count	6	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$210	\$35,640	\$33,000	108.0%	\$270	\$36,900
Total Revenue	210	35,640	33,000	108.0%	270	36,900
EXPENSES						
Annual Meeting			40			
Committee - Executive		6,988	9,500	73.6%		3,695
Computer - Internet / Web	61	147	500	29.4%	61	172
Conferences / Seminars Expense	400	400	800	50.0%		
Conferences / Seminars - Litigation Institute	3,432	8,307	5,500	151.0%		3,015
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards	15	244	800	30.5%		
Newsletter & Case Law Summaries		95	2,500	3.8%		466
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling		16	250	6.4%		146
OSB Support Services Assessment	56	9,512	9,040	105.2%	59	7,995
Total Expense	3,964	25,709	31,430	81.8%	120	17,115
Net Revenue (Expense)	(3,754)	9,931	1,570		151	19,785
Beginning Fund Balance		28,384				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		38,690				
Section Member Count - Paid	7	1,189	1,100		9	1,230
Section Member Count - Complimentary		24	30			16
Section Member Count - Total	7	1,213	1,130		9	1,246

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	4/2/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/5/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/9/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	4/24/2014	Appaloosa Business Service Inc	Lit Sect-Website Maint	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	4/30/2014	Positive Negatives	Lit-Photo Svcs LI14	\$400.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	4/30/2014	Skamania Lodge	LI14-Catering,A/V, Faculty Lodg	\$3,432.31	\$0.00
821-7395-000	Gifts & Awards	4/30/2014		Reclass Invoice Mar 2014	\$15.00	\$0.00
821-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$56.00	\$0.00
821-U001-000	Litigation Section Member Count	4/28/2014		Section member count	7	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,640	\$1,700	96.5%	\$120	\$900
Total Revenue	20	1,640	1,700	96.5%	120	900
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling		18	100	18.0%	5	26
OSB Support Services Assessment	16	672	680	98.8%	39	293
Miscellaneous Expense			100			
Total Expense	16	690	1,380	50.0%	44	318
Net Revenue (Expense)	4	950	320		76	582
Beginning Fund Balance		325				
Ending Fund Balance		1,275				
Section Member Count - Paid	1	83	85		6	45
Section Member Count - Complimentary	1	1				
Section Member Count - Total	2	84	85		6	45

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	4/28/2014		Section member fee ac update	\$16.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	4/28/2014		Section member count	1	0
847-U004-000	Military & veterans Law Section Comp Members	4/28/2014		Section member count	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$2,925	\$2,500	117.0%		\$2,600
Registrations - Conferences/Seminars		714			280	1,410
Total Revenue	100	3,639	2,500	145.6%	280	4,010
EXPENSES						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense	200	320	600	53.3%	22	62
Luncheon Expense	69	69	150	45.9%		
Newsletter & Case Law Summaries			200			
Special Projects			250		247	247
Telephone - Conference Calling		102	300	33.9%	24	108
OSB Support Services Assessment	32	944	1,900	49.7%		676
Total Expense	300	1,434	3,900	36.8%	293	1,093
Net Revenue (Expense)	(200)	2,205	(1,400)		(13)	2,917
Beginning Fund Balance		5,256				
Ending Fund Balance		7,461				
Section Member Count - Paid	4	117	100			104
Section Member Count - Complimentary		9	25			6
Section Member Count - Total	4	126	125			110

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	4/3/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	4/10/2014		DUES	\$0.00	\$50.00
846-4565-000	Conference/Seminar Registrations	4/10/2014		February 14 InReach revenue	\$614.55	\$0.00
846-4565-000	Conference/Seminar Registrations	4/10/2014		Rvs je 36974 InReach Rev	\$0.00	\$614.55
846-7245-000	Conferences / Seminars Expense	4/30/2014	Atkin, David E	NonProfit-UnCle Lunch Reimb.	\$199.50	\$0.00
846-7538-000	Luncheon Expense	4/30/2014	Atkin, David E	NonProfit-UnCle Lunch Reimb.	\$68.92	\$0.00
846-7745-000	OSB Support Services Assessment	4/28/2014		Section member fee ac update	\$32.00	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	4/28/2014		Section member count	4	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$2,660	\$2,700	98.5%	\$20	\$2,620
Registrations - Conferences/Seminars			750			
Total Revenue	60	2,660	3,450	77.1%	20	2,620
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling		22	132	16.5%	4	31
OSB Support Services Assessment	24	1,096	1,120	97.9%	7	852
Miscellaneous Expense			150			
Total Expense	24	1,118	6,052	18.5%	10	1,001
Net Revenue (Expense)	36	1,542	(2,602)		10	1,619
Beginning Fund Balance		6,980				
Ending Fund Balance		8,522				
Section Member Count - Paid	3	133	135		1	131
Section Member Count - Complimentary		14				
Section Member Count - Total	3	147	135		1	131

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
829-U001-000	Products Liability Section Member Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$35,000			
Luncheon Event	1,425	2,850	3,000	95.0%		
Membership Fees	150	28,600	30,500	93.8%	200	28,400
Sponsorship Rev	(500)	7,250	5,000	145.0%	11,500	12,000
Sales - DVDs		250	2,000	12.5%		1,000
Total Revenue	1,075	38,950	75,500	51.6%	11,700	41,400
EXPENSES						
Annual Meeting			45,000			100
Audio/Visual Expense	155	155	3,000	5.2%		
Committee - Executive	192	626	9,500	6.6%	228	1,609
Computer - Internet / Web	61	2,872	500	574.4%	61	172
Conferences / Seminars Expense		42	1,000	4.2%		425
Contributions	250	250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense	2,040	3,804	5,700	66.7%		
Newsletter & Case Law Summaries		1,550	11,700	13.2%		1,712
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling		108	500	21.5%	62	203
OSB Support Services Assessment	56	9,272	10,000	92.7%	52	7,410
Cost of Goods Sold - Section products		6	3,000	0.2%		
Total Expense	2,754	18,684	97,225	19.2%	403	13,381
Net Revenue (Expense)	(1,679)	20,266	(21,725)		11,297	28,019
Beginning Fund Balance		61,632				
Ending Fund Balance		81,897				
Section Member Count - Paid	6	1,144	1,220		8	1,136
Section Member Count - Complimentary	2	32	30			15
Section Member Count - Total	8	1,176	1,250		8	1,151

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	4/11/2014	Miller Nash LLP	266656	\$75.00	\$0.00
825-4348-000	Luncheon CLE	4/11/2014	Miller Nash LLP	266656	\$0.00	\$75.00
825-4348-000	Luncheon CLE	4/11/2014	Miller Nash LLP	266656	\$0.00	\$75.00
825-4348-000	Luncheon CLE	4/11/2014	Radler White Parks & Alexander	11425	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Williams Kastner	1783707	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	First American Title Insurance	21000223	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	McEwen Gisvold LLP	059846	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Tonkon Torp LLP	10664	\$0.00	\$100.00
825-4348-000	Luncheon CLE	4/11/2014	PDX Law Group P.C.	1274	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Wyse Kadish LLP	9620	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Fidelity National Title Serv	1000792999	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Michael G. Magnus, P.C.	4601	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	Fist American Title Insurance	24000559	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Asher, Jamee B	1139	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	May Trucking Company	255956	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Law Office of Nancy B Murray	1065	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Assayaf Mauss	5402	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Bateman Seidel Miner	11540	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Dunn Carney Allen Higgins & To	515809	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Lowe, Robert E.	6895	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Reeves, Kahn, Hennessy & Elkin	17351	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Stoel Rives LLP	853357	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	RE/MAX	69342	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Phillip C. Querin Attorney	546	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Ball Janik LLP	133483	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Farleigh Wada Witt	98275	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Beutler, William C.	8989	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Farleigh Wada Witt	98291	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Cosgrave Vergeer Kester LLP	84802	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	Samuels Yoelin Kantor LLP	26625	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Fetherston Edmonds, LLP	44618	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Garvey Schubert Barer	229719	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Oregon Association of Realtors	22780	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	Ball Janik LLP	133513	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Stoel Rives LLP	853122	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Paulus, William F.	211	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Vial Fotheringham LLP	40782	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Tomasi Salyer Baroway PC	3666	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Samuels Yoelin Kantor LLP	26592	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	Elder, Steve	4170	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Joseph T. Hagen & Associates P	1234	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Schmidt & Yee PC	23240	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	Barg Tom PC	3387	\$0.00	\$50.00
825-4348-000	Luncheon CLE	4/11/2014	Sterners, Michael S	1099	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Folwan Alterman & Richardson L	5280	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Brandon, Robert F	7633	\$0.00	\$25.00
825-4348-000	Luncheon CLE	4/11/2014	Greene & Markley, P.C.	0065613	\$0.00	\$25.00
825-4405-000	Membership Fees	4/4/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/6/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/28/2014		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	4/3/2014	AmeriTitle	Credit per Norma Freitas	\$500.00	\$0.00
825-7085-000	Audio / Visual Expense	4/17/2014	Discovery Media Productions	RELU-CLE Audio Recording	\$155.00	\$0.00
825-7195-000	Committee - Executive	4/24/2014	Bahrman, Thomas	E/R-RELU ExCom Airfare	\$192.00	\$0.00
825-7205-015	Computer - Internet / Web	4/17/2014	Appaloosa Business Service Inc	RELU-Website Maint	\$61.00	\$0.00
825-7270-000	Contributions	4/30/2014	Oregon Minority Lawyers Assoc	RELU-2014 Donation	\$250.00	\$0.00
825-7538-000	Luncheon CLE	4/17/2014	Monaco Portland	RELU-Luncheon CLE	\$2,040.24	\$0.00
825-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$56.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	4/28/2014		Section member count	6	0
825-U004-000	Real Estate & Land Use Section Comp Members	4/28/2014		Section member count	2	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,250			
Luncheon Event	1,325	2,550	7,000	36.4%	2,400	4,375
Membership Fees	25	5,750	5,750	100.0%	20	4,520
Total Revenue	1,350	8,300	14,000	59.3%	2,420	8,895
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	40	2,054	4,550	45.1%	913	3,268
Scholarships			1,500			
OSB Support Services Assessment	8	1,840	1,840	100.0%	7	1,476
Miscellaneous Expense			200			
Total Expense	48	3,894	11,460	34.0%	920	4,743
Net Revenue (Expense)	1,302	4,406	2,540		1,500	4,152
Beginning Fund Balance		5,817				
Ending Fund Balance		10,223				
Section Member Count - Paid	1	230	230		1	226
Section Member Count - Complimentary						1
Section Member Count - Total	1	230	230		1	227

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	4/11/2014	Rose Law Firm	4162	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Alto Law Group, LLC	3850	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Pearl, Amy E	2153	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	White Summers Caffee & James L	4035	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Schwabe Williamson & Wyatt, P.	159453	\$0.00	\$125.00
827-4348-000	Luncheon CLE	4/11/2014	Dunn Carney Allen Higgens & To	515677	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Cournoyer, S R	2773	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Duffy Kekel LLP	51881	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Davis Wright Tremaine LLP	232365	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Davis Wright Tremaine LLP	232364	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Chafin, N.	1458	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Immix Law Group PC	2241	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Miller Nash LLP	265930	\$0.00	\$100.00
827-4348-000	Luncheon CLE	4/11/2014	Kennedy, Watts, Arellano & Ric	59983	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Lane Powell PC	727838	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Eid Passport, Inc.	24937	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Tonkon Torp LLP	50747	\$0.00	\$100.00
827-4348-000	Luncheon CLE	4/11/2014	Lane Powell PC	727877	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Robert G. Burt, P.C.	7060	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Cosgrave Vergeer Kester LLP	84787	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Perkins Coie	1237331	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Laskowski, Robert C.	9084	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Stoel Rives LLP	853152	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Black Helderline LLP	099355	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Kilmer, Voorhees & Laurick, P.	48896	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Lane Powell PC	727949	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Aequitas Capital Management, I	0000001169	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Stoel Rives LLP	853301	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Holland & Knight LLP	76000195	\$0.00	\$50.00
827-4348-000	Luncheon CLE	4/11/2014	Ball Janik LLP	133511	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Carr Butterfield, LLC	5643	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Debolt, Bruce R.	2603	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Thede Culpepper Moore Munro &	5976	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Tonkon Torp LLP	10355	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Bullivant House Bailey PC	231948	\$0.00	\$25.00
827-4348-000	Luncheon CLE	4/11/2014	Bullivant Houser Bailey PC	231952	\$0.00	\$25.00
827-4405-000	Membership Fees	4/18/2014		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	4/30/2014		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	4/28/2014		Section member count		1 0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$209	\$11,153	\$12,350	90.3%	\$135	\$8,865
Sponsorship Rev					10,300	10,300
Registrations - Conferences/Seminars			3,000			
Sales - Season Tickets		100				381
Total Revenue	209	11,253	15,350	73.3%	10,435	19,546
EXPENSES						
Annual Meeting			100			
Committee - Executive		1,323	3,000	44.1%	269	1,801
Computer - Internet / Web	70	190	500	38.0%		
Conferences / Seminars Expense			6,000			3,860
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		19	100	18.9%		9
OSB Support Services Assessment	88	4,832	5,440	88.8%	65	3,868
Miscellaneous Expense			500			
Total Expense	158	6,364	18,640	34.1%	334	9,537
Net Revenue (Expense)	51	4,889	(3,290)		10,101	10,009
Beginning Fund Balance		14,805				
Ending Fund Balance		19,694				
Section Member Count - Paid	11	587	650		9	591
Section Member Count - Complimentary	2	34	30		3	13
Section Member Count - Total	13	621	680		12	604

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	4/5/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/7/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/12/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/15/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/25/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/30/2014		DUES	\$0.00	\$19.00
840-7205-015	Computer - Internet / Web	4/24/2014	Appaloosa Business Service Inc	SSFP-Website Maint	\$70.00	\$0.00
840-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$88.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	4/28/2014		Section member count	11	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	4/28/2014		Section member count	2	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,440	\$5,600	97.1%	\$100	\$5,280
Registrations - Conferences/Seminars		170	400	42.5%		190
Total Revenue	60	5,610	6,000	93.5%	100	5,470
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web	30	30	50	60.0%		30
Conferences / Seminars Expense		80	1,000	8.0%	80	180
Gifts & Awards		72	2,000	3.6%		
Outreach Programs			100			
Special Projects		75	2,000	3.8%		
Telephone - Conference Calling			50			
OSB Support Services Assessment	24	2,240	2,400	93.3%	33	1,768
Miscellaneous Expense			1,000			
Total Expense	54	2,586	9,700	26.7%	113	2,069
Net Revenue (Expense)	6	3,024	(3,700)		(13)	3,401
Beginning Fund Balance		7,779				
Ending Fund Balance		10,803				
Section Member Count - Paid	3	272	280		5	264
Section Member Count - Complimentary		8	20			8
Section Member Count - Total	3	280	300		5	272

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	4/11/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	4/18/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	4/25/2014		DUES	\$0.00	\$20.00
835-7205-015	Computer - Internet/Web	4/24/2014	Markowitz Herbold et al	Sust.Fut.-Pmt for Custom Color	\$30.00	\$0.00
835-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$8,067	\$16,000	50.4%	\$1,024	\$12,289
Luncheon Event - Salem / Midvalley		3,344	6,500	51.4%	1,064	3,520
Membership Fees	75	11,800	12,000	98.3%	25	11,600
Total Revenue	75	23,211	34,500	67.3%	2,113	27,409
EXPENSES						
Annual Meeting			17			
Committee - Executive		2	1,000	0.2%	147	647
Committee - Legislative	210	575	2,000	28.8%	173	519
Computer - Internet / Web			500			
Conferences / Seminars Expense		40			40	80
Conferences / Seminars - Tax Institute			2,000			
Pub Talk Series - New Lawyers					376	376
Gifts & Awards			500			
Luncheon Expense - Portland	875	3,931	12,000	32.8%	1,718	5,383
Luncheon Expense - Salem / Midvalley		3,819	6,500	58.8%	867	1,814
Newsletter & Case Law Summaries			1,250			350
Outreach Programs - New Lawyers	92	135	2,500	5.4%		
Scholarships - Tax Institute			2,697			
Stipend - New Lawyers			9,600			
Telephone - Conference Calling		41	400	10.3%	9	42
OSB Support Services Assessment	24	3,776	4,000	94.4%	7	3,016
Miscellaneous Expense						41
Total Expense	1,201	12,319	44,964	27.4%	3,335	12,267
Net Revenue (Expense)	(1,126)	10,892	(10,464)		(1,222)	15,142
Beginning Fund Balance		29,336				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		43,425				
Section Member Count - Paid	3	472	480		1	464
Section Member Count - Complimentary		8	20			15
Section Member Count - Total	3	480	500		1	479

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	4/8/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	4/17/2014		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	4/30/2014	Stoel Rives LLP	Tax-RobertManicke'sLawComLunch	\$152.75	\$0.00
828-7195-062	Committee - Legislative	4/30/2014	Stoel Rives LLP	Tax-Reimb-Prkng,Mil-R.Manicke	\$57.52	\$0.00
828-7538-052	Luncheon CLE - Portland Series	4/30/2014	Monaco Portland	Tax-Hotel Monaco CLE Lunch	\$875.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	4/30/2014	Babener, Jeremy	Tax-Reimb for Food @ Socials	\$54.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	4/30/2014	Babener, Jeremy	Tax-Reimb for Food @ Socials	\$38.00	\$0.00
828-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$24.00	\$0.00
828-U001-000	Taxation Section Member Count	4/28/2014		Section member count	3	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Four Months Ending April 30, 2014

Description	April 2014	YTD 2014	Budget 2014	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$32,500		\$17,835	\$20,985
Membership Fees	125	8,200	8,275	99.1%	125	8,200
Sponsorship Rev	1,950	1,950	2,500	78.0%	250	2,900
Registrations - Conferences/Seminars	23,532	25,875	295	8771.1%		
Total Revenue	25,607	36,025	43,570	82.7%	18,210	32,085
EXPENSES						
Annual Meeting	1,038	1,038	30,500	3.4%	1,150	2,298
Committee - Executive	63	304	2,779	10.9%	116	444
Conferences / Seminars Expense	75	406	6,500	6.2%		
Contributions - Campaign for Equal Justice			500		500	500
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%	500	500
Gifts & Awards	161	161	500	32.2%	113	113
Telephone - Conference Calling		101	350	28.8%	40	145
OSB Support Services Assessment	40	2,664	2,712	98.2%	39	2,158
Total Expense	1,877	5,174	44,341	11.7%	2,457	6,158
Net Revenue (Expense)	23,729	30,851	(771)		15,753	25,927
Beginning Fund Balance		19,660				
Ending Fund Balance		50,511				
Section Member Count - Paid	5	329	331		5	328
Section Member Count - Complimentary	1	5	8		1	4
Section Member Count - Total	6	334	339		6	332

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	4/1/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	4/2/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	4/11/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	4/14/2014		DUES	\$0.00	\$25.00
830-4550-000	Sponsorship Revenue-Annual Meeting	4/16/2014	Oregon Medical Evaluations, In	11183	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	4/16/2014	Impartial	25172	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	4/16/2014	Exam Works	00021193	\$0.00	\$350.00
830-4550-000	Sponsorship Revenue-Annual Meeting	4/16/2014	Sunrise Medical Consultants, L	30783	\$0.00	\$100.00
830-4550-000	Sponsorship Revenue-Annual Meeting	4/16/2014	saif	001572652	\$0.00	\$500.00
830-4565-000	Conferences / Seminars	4/10/2014		February 14 InReach revenue	\$186.60	\$0.00
830-4565-000	Conferences / Seminars	4/10/2014		Rvs je 36974 InReach Rev	\$0.00	\$186.60
830-4565-000	Conferences / Seminars	4/30/2014		April InReach revenue	\$0.00	\$23,531.51
830-7040-000	Annual Meeting	4/24/2014	Pacific Office Automation	WorkComp-Salishan'14 Brochure	\$1,018.42	\$0.00
830-7040-000	Annual Meeting	4/30/2014		Section Service Charges	\$19.50	\$0.00
830-7195-000	Committee - Executive	4/17/2014	Harrell, Tom	E/R-WorkComp Sect Mtg Mileage	\$63.40	\$0.00
830-7245-000	Conferences / Seminars	4/30/2014		MCLE Transfers	\$75.00	\$0.00
830-7270-056	Contributions-OMLA	4/17/2014	Oregon Minority Lawyers Assoc	WorkComp-2014 Contribution	\$500.00	\$0.00
830-7395-000	Gifts & Awards	4/30/2014	Award Presentations (fka Ribbon Specialties)	Work Comp Section-Awards	\$160.85	\$0.00
830-7745-000	OSB Support Service Assessment	4/28/2014		Section member fee ac update	\$40.00	\$0.00
830-U001-000	Workers Compensation Section Member Count	4/28/2014		Section member count	5	0
830-U004-000	Workers Compensation Section Comp Members	4/28/2014		Section member count	1	0