

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	(\$10)	\$50,534	\$114,350	44.2%	\$20,690	\$81,875
Luncheon Event	1,038	13,388	17,300	77.4%	22	15,501
Luncheon Event - Portland		10,147	16,000	63.4%		13,729
Luncheon Event - Salem / Midvalley	798	5,035	6,500	77.5%	1,036	5,354
Membership Fees	902	376,556	381,736	98.6%	635	367,743
Sponsorship Rev	3,400	16,352	13,500	121.1%	1,250	27,771
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	522	39,016	130,745	29.8%	27,690	53,120
Registrations - UnCLE		876	8,250	10.6%		9,450
Sales - DVDs		525	2,000	26.3%		1,750
Sales - Season Tickets		100				593
Sales - Online MP3						50
<b>Total Revenue</b>	<b>6,650</b>	<b>512,830</b>	<b>690,881</b>	<b>74.2%</b>	<b>51,323</b>	<b>576,936</b>
<b>EXPENSES</b>						
Annual Meeting	1,462	35,325	143,272	24.7%	9,723	40,523
Annual Dinner			2,800			
Audio/Visual Expense		320	3,000	10.7%		
Case Law Summaries		310	1,000	31.0%		467
Commissions - Advertising						3,615
Committee - Executive	3,074	37,544	69,979	53.7%	7,102	51,709
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative		1,283	2,925	43.9%		1,392
Committee - CLE			100			
Committee - Subcommittee	43	392	200	196.2%		
Committee - New Lawyer			600			279
Committee - CLE Subcommittee			100			
Community Service - Probono						1,512
Community Service - Probono - Portland	135	3,848	7,000	55.0%		2,243
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	2,223	17,708	31,415	56.4%	1,983	20,959
Conferences / Seminars Expense	5,936	38,639	182,995	21.1%	2,328	42,528
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		8,290
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Conferences / Seminars - Tax Institute			2,000			
Contributions		2,185	12,250	17.8%		9,400
Contributions - Classroom Law Project		600	4,900	12.2%		1,000
Contributions - Campaign for Equal Justice		850	19,200	4.4%	1,500	10,000
Contributions - OR Minority Lawyers Assoc.		2,850	5,100	55.9%		3,750
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker			500			
Education			2,000			40
Pub Talk Series - New Lawyers						395
Gifts & Awards	59	3,639	11,590	31.4%		949
Grants			1,000			
Library		50				
Luncheon Expense	1,046	16,253	26,100	62.3%	458	14,467
Luncheon Expense - Portland	53	5,734	12,000	47.8%		8,091
Luncheon Expense - Salem / Midvalley	874	5,634	6,500	86.7%	140	3,830
Newsletter & Case Law Summaries	4,935	27,185	59,175	45.9%	2,706	30,403
Outreach Programs	50	350	9,000	3.9%		1,865
Outreach Programs - New Lawyers		135	2,500	5.4%		
Printing Services			630			1,483
Publications - Section Pamphlet			150			
Scholarships			3,800			1,370
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute		1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		850	6,300	13.5%		1,656
Speaker Expense			5,050			
Special Projects	176	1,680	10,250	16.4%		2,223
Sponsorships		1,860	9,500	19.6%		4,000
Telephone - Conference Calling	418	3,369	6,567	51.3%		3,224
OSB Support Services Assessment	488	134,120	138,743	96.7%	247	109,616
Cost of Goods Sold - Section products		6	3,000	0.2%	12	12
Miscellaneous Expense		568	4,600	12.3%		40
<b>Total Expense</b>	<b>20,972</b>	<b>371,539</b>	<b>838,088</b>	<b>44.3%</b>	<b>26,199</b>	<b>397,251</b>
<b>Net Revenue (Expense)</b>	<b>(14,322)</b>	<b>141,290</b>	<b>(147,207)</b>		<b>25,124</b>	<b>179,685</b>
<b>Beginning Fund Balance</b>		<b>702,997</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>847,858</b>				
<b>Section Member Count - Paid</b>	<b>36</b>	<b>16,464</b>	<b>23,024</b>		<b>30</b>	<b>16,689</b>
<b>Section Member Count - Complimentary</b>	<b>38</b>	<b>623</b>	<b>526</b>		<b>15</b>	<b>444</b>
<b>Section Member Count - Total</b>	<b>74</b>	<b>17,087</b>	<b>23,550</b>		<b>45</b>	<b>17,133</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$4,580	\$4,900	93.5%		\$4,680
Registrations - Conferences/Seminars			2,500			
Sales - Online MP3						50
<b>Total Revenue</b>	<b>20</b>	<b>4,580</b>	<b>7,400</b>	<b>61.9%</b>		<b>4,730</b>
<b>EXPENSES</b>						
Annual Meeting			200			
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,500			1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		850	2,000	42.5%		
Special Projects			3,000			
Telephone - Conference Calling		58	250	23.3%		65
OSB Support Services Assessment	8	1,832	1,960	93.5%		1,521
<b>Total Expense</b>	<b>8</b>	<b>2,740</b>	<b>9,110</b>	<b>30.1%</b>		<b>1,587</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>1,840</b>	<b>(1,710)</b>			<b>3,143</b>
<b>Beginning Fund Balance</b>		<b>7,556</b>				
<b>Ending Fund Balance</b>		<b>9,395</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>229</b>	<b>245</b>			<b>234</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>229</b>	<b>245</b>			<b>234</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	8/26/2014		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
844-U001-000	Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR  
Admiralty - 801  
Statement of Revenue and Expense  
For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$555	\$690	80.4%		\$400
<b>Total Revenue</b>		<b>555</b>	<b>690</b>	<b>80.4%</b>		<b>400</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Telephone - Conference Calling						16
OSB Support Services Assessment		296	368	80.4%		260
<b>Total Expense</b>		<b>296</b>	<b>468</b>	<b>63.2%</b>		<b>276</b>
<b>Net Revenue (Expense)</b>		<b>259</b>	<b>222</b>			<b>124</b>
<b>Beginning Fund Balance</b>		<b>2,366</b>				
<b>Ending Fund Balance</b>		<b>2,625</b>				
<b>Section Member Count - Paid</b>	<b>24</b>	<b>37</b>	<b>46</b>			<b>40</b>
<b>Section Member Count - Complimentary</b>	<b>(1)</b>					
<b>Section Member Count - Total</b>	<b>23</b>	<b>37</b>	<b>46</b>			<b>40</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-U001-000	Admiralty Law Section Member Count	8/31/2014		Correct section counts	24	0
801-U004-000	Admiralty Law Section Comp Members	8/31/2014		Correct section counts	0	1

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,244	\$2,040	110.0%		\$1,860
Registrations - Conferences/Seminars		280				120
<b>Total Revenue</b>		<b>2,524</b>	<b>2,040</b>	<b>123.7%</b>		<b>1,980</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15			
Conferences / Seminars Expense	735	775	1,200	64.5%		622
Telephone - Conference Calling		43	100	42.5%		34
OSB Support Services Assessment		1,104	1,040	106.2%		839
<b>Total Expense</b>	<b>735</b>	<b>1,921</b>	<b>2,355</b>	<b>81.6%</b>		<b>1,494</b>
<b>Net Revenue (Expense)</b>	<b>(735)</b>	<b>603</b>	<b>(315)</b>			<b>486</b>
<b>Beginning Fund Balance</b>		<b>4,301</b>				
<b>Ending Fund Balance</b>		<b>4,904</b>				
<b>Section Member Count - Paid</b>		<b>132</b>	<b>120</b>			<b>124</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>9</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>141</b>	<b>130</b>			<b>128</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7245-000	Conferences / Seminars	8/13/2014	Columbia Gorge Discovery Center	Agric LawEvent Space and Lunch	\$734.50	\$0.00
837-U004-000	Agricultural Law Section Comp Members	8/31/2014		Correct section counts	3	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$4,380	\$5,000	87.6%		\$4,680
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
<b>Total Revenue</b>	<b>20</b>	<b>4,380</b>	<b>6,900</b>	<b>63.5%</b>		<b>4,680</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive			500			44
Computer - Internet / Web			300			
Conferences / Seminars Expense		461	3,500	13.2%		
Contributions		285	750	38.0%		
Contributions - Peacemaker			500			
Gifts & Awards			750			80
Newsletter & Case Law Summaries			500			200
Sponsorships			400			200
Telephone - Conference Calling	14	76	100	75.9%		38
OSB Support Services Assessment	16	1,800	2,320	77.6%		1,560
Miscellaneous Expense			200			40
<b>Total Expense</b>	<b>30</b>	<b>2,622</b>	<b>12,320</b>	<b>21.3%</b>		<b>2,162</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>1,758</b>	<b>(5,420)</b>			<b>2,518</b>
<b>Beginning Fund Balance</b>		<b>6,136</b>				
<b>Ending Fund Balance</b>		<b>7,894</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>219</b>	<b>250</b>			<b>234</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>33</b>	<b>40</b>		<b>2</b>	<b>31</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>252</b>	<b>290</b>		<b>2</b>	<b>265</b>



### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	8/8/2014		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$13.51	\$0.00
802-U001-000	ADR Section Member Count	8/28/2014		Section member count	1	0
802-U001-000	ADR Section Member Count	8/31/2014		Correct section counts	1	0
802-U004-000	ADR Section Comp Members	8/28/2014		Section member count	4	0
802-U004-000	ADR Section Comp Members	8/31/2014		Correct section counts	1	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$15	\$975	\$1,200	81.3%		\$1,035
Registrations - Conferences/Seminars			250			
<b>Total Revenue</b>	<b>15</b>	<b>975</b>	<b>1,450</b>	<b>67.2%</b>		<b>1,035</b>
<b>EXPENSES</b>						
Committee - Executive		227	200	113.4%		
Computer - Internet / Web		150				
Conferences / Seminars Expense			100			
Outreach Programs	50	350	1,500	23.3%		
Telephone - Conference Calling		5				
OSB Support Services Assessment	16	528	720	73.3%		449
<b>Total Expense</b>	<b>66</b>	<b>1,260</b>	<b>2,520</b>	<b>50.0%</b>		<b>449</b>
<b>Net Revenue (Expense)</b>	<b>(51)</b>	<b>(285)</b>	<b>(1,070)</b>			<b>587</b>
<b>Beginning Fund Balance</b>		<b>4,730</b>				
<b>Ending Fund Balance</b>		<b>4,445</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>65</b>	<b>80</b>			<b>69</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>2</b>	<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>67</b>	<b>90</b>			<b>76</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	8/17/2014		DUES	\$0.00	\$15.00
834-7620-000	Outreach Programs-	8/13/2014	MG Consulting Inc	Anim Law Sect Website Maint	\$50.00	\$0.00
834-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	8/28/2014		Section member count	1	0
834-U004-000	Animal Law Section Comp Memberships	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,875	92.2%		2,825
Registrations - Conferences/Seminars					540	540
<b>Total Revenue</b>		<b>2,650</b>	<b>3,075</b>	<b>86.2%</b>	<b>540</b>	<b>3,365</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			(330)
Committee - Executive			500			
Conferences / Seminars Expense			1,500		618	618
Telephone - Conference Calling		25				
OSB Support Services Assessment	8	864	920	93.9%		754
<b>Total Expense</b>	<b>8</b>	<b>889</b>	<b>5,420</b>	<b>16.4%</b>	<b>618</b>	<b>1,041</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,761</b>	<b>(2,345)</b>		<b>(78)</b>	<b>2,324</b>
<b>Beginning Fund Balance</b>		<b>6,149</b>				
<b>Ending Fund Balance</b>		<b>7,910</b>				
<b>Section Member Count - Paid</b>	<b>(4)</b>	<b>106</b>	<b>115</b>			<b>113</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>2</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(3)</b>	<b>108</b>	<b>115</b>			<b>116</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	8/31/2014		Correct section counts	0	4
803-U004-000	Antitrust, Trade Regulation Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees	20	7,060	7,300	96.7%		7,300
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
<b>Total Revenue</b>	<b>20</b>	<b>8,180</b>	<b>9,300</b>	<b>88.0%</b>		<b>8,320</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Conferences / Seminars Expense	978	2,997	200	1498.3%		114
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries						355
Printing Services			500			1,460
Telephone - Conference Calling		43	60	72.3%		60
OSB Support Services Assessment	16	2,920	3,000	97.3%		2,399
<b>Total Expense</b>	<b>994</b>	<b>6,460</b>	<b>6,760</b>	<b>95.6%</b>		<b>4,388</b>
<b>Net Revenue (Expense)</b>	<b>(974)</b>	<b>1,720</b>	<b>2,540</b>			<b>3,932</b>
<b>Beginning Fund Balance</b>		<b>10,317</b>				
<b>Ending Fund Balance</b>		<b>12,037</b>				
<b>Section Member Count - Paid</b>	<b>(24)</b>	<b>353</b>	<b>365</b>			<b>365</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>12</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>(23)</b>	<b>365</b>	<b>375</b>			<b>369</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	8/6/2014		DUES	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	8/13/2014	Aoyagi, Robyn Ridler	A/P Sect Justice Linder Airfar	\$978.20	\$0.00
804-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	8/28/2014		Section member count	1	0
804-U001-000	Appellate Practice Section Member Count	8/31/2014		Correct section counts	0	25
804-U004-000	Appellate Practice Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,274	\$1,125	113.2%		\$1,125
<b>Total Revenue</b>		<b>1,274</b>	<b>1,125</b>	<b>113.2%</b>		<b>1,125</b>
<b>EXPENSES</b>						
Annual Meeting			1,225			
Conferences / Seminars Expense						1,431
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		400	424	94.3%		312
<b>Total Expense</b>		<b>400</b>	<b>1,749</b>	<b>22.9%</b>		<b>1,743</b>
<b>Net Revenue (Expense)</b>		<b>874</b>	<b>(624)</b>			<b>(618)</b>
<b>Beginning Fund Balance</b>	=====	<b>364</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>1,238</b>				=====
<b>Section Member Count - Paid</b>		<b>49</b>	<b>45</b>			<b>45</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>8</b>			<b>8</b>
<b>Section Member Count - Total</b>		<b>55</b>	<b>53</b>			<b>53</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2014

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$30	\$28,530	\$29,250	97.5%	\$30	\$28,920
Sponsorship Rev		452				
<b>Total Revenue</b>	<b>30</b>	<b>28,982</b>	<b>29,250</b>	<b>99.1%</b>	<b>30</b>	<b>28,920</b>
<b>EXPENSES</b>						
Committee - Executive	327	10,420	9,000	115.8%		7,132
Computer - Internet / Web	423	8,887	12,000	74.1%	720	9,743
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		560	5,000	11.2%		
Newsletter & Case Law Summaries		53	2,500	2.1%		
Social Events		850	1,500	56.7%		842
Special Projects			2,500			1,500
Telephone - Conference Calling		45	100	44.5%		38
OSB Support Services Assessment	16	7,808	8,000	97.6%	13	6,299
<b>Total Expense</b>	<b>766</b>	<b>31,292</b>	<b>58,100</b>	<b>53.9%</b>	<b>733</b>	<b>25,554</b>
<b>Net Revenue (Expense)</b>	<b>(736)</b>	<b>(2,310)</b>	<b>(28,850)</b>		<b>(703)</b>	<b>3,366</b>
<b>Beginning Fund Balance</b>		<b>91,632</b>				
<b>Ending Fund Balance</b>		<b>89,323</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>948</b>	<b>975</b>		<b>1</b>	<b>964</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>40</b>	<b>25</b>		<b>1</b>	<b>22</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>988</b>	<b>1,000</b>		<b>2</b>	<b>986</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/11/2014		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	8/1/2014	Allison Inn and Spa, The	Balance-Bus Law Exec Mtg	\$327.39	\$0.00
806-7205-015	Computer - Internet / Web	8/20/2014	Barkley, Carole	July Editorial and Adm Service	\$423.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
806-U001-000	Business Law Section Member Count	8/28/2014		Section member count	1	0
806-U004-000	Business Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$10,000	\$10,600	94.3%		\$10,180
Registrations - Conferences/Seminars		1,545	4,000	38.6%		2,070
<b>Total Revenue</b>	<b>20</b>	<b>11,545</b>	<b>14,600</b>	<b>79.1%</b>		<b>12,250</b>
<b>EXPENSES</b>						
Committee - Executive			800			
Conferences / Seminars Expense		3,502	6,500	53.9%		3,681
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	16	4,120	4,520	91.2%	7	3,400
<b>Total Expense</b>	<b>16</b>	<b>7,626</b>	<b>14,820</b>	<b>51.5%</b>	<b>7</b>	<b>7,080</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>3,919</b>	<b>(220)</b>		<b>(7)</b>	<b>5,170</b>
<b>Beginning Fund Balance</b>		<b>22,403</b>				
<b>Ending Fund Balance</b>		<b>26,322</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>500</b>	<b>530</b>			<b>509</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>38</b>	<b>35</b>		<b>1</b>	<b>35</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>538</b>	<b>565</b>		<b>1</b>	<b>544</b>

## Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/6/2014		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
807-U001-000	Business Litigation Section Member Count	8/28/2014		Section member count	1	0
807-U004-000	Business Litigation Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$27	\$5,400	\$5,508	98.0%		\$5,508
Sponsorship Rev			500			250
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
<b>Total Revenue</b>	<b>27</b>	<b>7,320</b>	<b>7,008</b>	<b>104.4%</b>		<b>8,787</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	(250)	395	1,000	39.5%		738
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,131	4,900	63.9%	9	3,681
Telephone - Conference Calling	56	144	100	143.6%		44
OSB Support Services Assessment	8	1,600	1,744	91.7%		1,326
<b>Total Expense</b>	<b>(186)</b>	<b>5,269</b>	<b>8,244</b>	<b>63.9%</b>	<b>9</b>	<b>5,789</b>
<b>Net Revenue (Expense)</b>	<b>213</b>	<b>2,050</b>	<b>(1,236)</b>		<b>(9)</b>	<b>2,998</b>
<b>Beginning Fund Balance</b>		<b>2,098</b>				
<b>Ending Fund Balance</b>		<b>4,149</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>200</b>	<b>204</b>			<b>204</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>14</b>			<b>14</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>212</b>	<b>218</b>			<b>218</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	8/25/2014		DUES	\$0.00	\$27.00
808-7245-000	Conferences / Seminars	8/1/2014	VISA - Business Card - 1578	Deposit Refund-Civ Rts Forum	\$0.00	\$250.00
808-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
808-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$55.53	\$0.00
808-U001-000	Civil Rights Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$4,500			
Luncheon Event		1,683			22	4,231
Membership Fees		4,824	5,208	92.6%		5,040
<b>Total Revenue</b>		<b>6,507</b>	<b>9,708</b>	<b>67.0%</b>	<b>22</b>	<b>9,271</b>
<b>EXPENSES</b>						
Annual Meeting	1,000	1,000	1,000	100.0%		
Committee - Executive		895	1,300	68.9%		1,045
Computer - Internet / Web		300				900
Conferences / Seminars Expense		105	1,300	8.1%		1,260
Luncheon Expense		596	2,800	21.3%		2,695
Printing Services			30			22
Telephone - Conference Calling	5	52	100	51.6%		36
OSB Support Services Assessment		1,688	1,500	112.5%		1,404
<b>Total Expense</b>	<b>1,005</b>	<b>4,636</b>	<b>8,030</b>	<b>57.7%</b>		<b>7,363</b>
<b>Net Revenue (Expense)</b>	<b>(1,005)</b>	<b>1,871</b>	<b>1,678</b>		<b>22</b>	<b>1,908</b>
<b>Beginning Fund Balance</b>		<b>4,121</b>				
<b>Ending Fund Balance</b>		<b>5,992</b>				
<b>Section Member Count - Paid</b>		<b>201</b>	<b>211</b>			<b>210</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>211</b>	<b>217</b>			<b>216</b>



### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7040-000	Annual Meeting	8/27/2014	Paragon Portland	CILS 2014 Annual Mtg Deposit	\$250.00	\$0.00
809-7040-000	Annual Meeting	8/27/2014	Paragon Portland	CILS Food and Bev Balance	\$750.00	\$0.00
809-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$4.57	\$0.00

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,225	\$4,000	105.6%		\$4,150
<b>Total Revenue</b>		<b>4,225</b>	<b>4,000</b>	<b>105.6%</b>		<b>4,150</b>
<b>EXPENSES</b>						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		50	150	33.3%		
Newsletter & Case Law Summaries			325			
Scholarships			750			
Sponsorships						550
Telephone - Conference Calling	12	112	175	63.9%		89
OSB Support Services Assessment	8	1,480	1,400	105.7%		1,131
<b>Total Expense</b>	<b>20</b>	<b>1,642</b>	<b>5,400</b>	<b>30.4%</b>		<b>2,770</b>
<b>Net Revenue (Expense)</b>	<b>(20)</b>	<b>2,583</b>	<b>(1,400)</b>			<b>1,380</b>
<b>Beginning Fund Balance</b>		<b>15,031</b>				
<b>Ending Fund Balance</b>		<b>17,615</b>				
<b>Section Member Count - Paid</b>		<b>170</b>	<b>160</b>			<b>166</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>24</b>	<b>15</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>194</b>	<b>175</b>			<b>174</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$11.76	\$0.00
841-U004-000	Constitutional Law Section Comp Members	8/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$6,375	\$6,915	92.2%		\$7,065
Registrations - Conferences/Seminars		1,167	3,000	38.9%	2,475	2,525
<b>Total Revenue</b>	<b>15</b>	<b>7,542</b>	<b>9,915</b>	<b>76.1%</b>	<b>2,475</b>	<b>9,590</b>
<b>EXPENSES</b>						
Annual Meeting			750		88	88
Committee - Executive		478	800	59.8%		471
Computer - Internet / Web	25	348	1,500	23.2%	25	848
Conferences / Seminars Expense	289	364			75	75
Contributions - Classroom Law Project			1,200			
Gifts & Awards		50	65	76.9%		
Newsletter & Case Law Summaries						675
Telephone - Conference Calling		22	50	44.8%		9
OSB Support Services Assessment	8	3,448	3,688	93.5%	7	3,094
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>322</b>	<b>4,711</b>	<b>8,153</b>	<b>57.8%</b>	<b>194</b>	<b>5,260</b>
<b>Net Revenue (Expense)</b>	<b>(307)</b>	<b>2,831</b>	<b>1,762</b>		<b>2,281</b>	<b>4,330</b>
<b>Beginning Fund Balance</b>		<b>9,660</b>				
<b>Ending Fund Balance</b>		<b>12,491</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>425</b>	<b>455</b>			<b>471</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>6</b>		<b>1</b>	<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>431</b>	<b>461</b>		<b>1</b>	<b>476</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	8/29/2014		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	8/13/2014	Appaloosa Business Service Inc	Constr Law Website Maint	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	8/31/2014		Section Service Charges	\$289.18	\$0.00
810-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
810-U001-000	Construction Law Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,865	\$2,925	97.9%		\$2,910
Registrations - Conferences/Seminars		4,323	500	864.7%		520
<b>Total Revenue</b>		<b>7,188</b>	<b>3,425</b>	<b>209.9%</b>		<b>3,430</b>
<b>EXPENSES</b>						
Committee - Executive			200			103
Conferences / Seminars Expense		1,006	500	201.2%		
Contributions			1,000			
Telephone - Conference Calling	10	70	100	70.2%		62
OSB Support Services Assessment	24	1,600	1,696	94.3%		1,300
<b>Total Expense</b>	<b>34</b>	<b>2,676</b>	<b>3,496</b>	<b>76.6%</b>		<b>1,465</b>
<b>Net Revenue (Expense)</b>	<b>(34)</b>	<b>4,512</b>	<b>(71)</b>			<b>1,965</b>
<b>Beginning Fund Balance</b>		<b>5,713</b>				
<b>Ending Fund Balance</b>		<b>10,225</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>195</b>			<b>194</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>21</b>	<b>17</b>			<b>17</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>212</b>	<b>212</b>			<b>211</b>

### Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$10.10	\$0.00
838-U004-000	Consumer Law Section Comp Members	8/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$9,280	\$8,920	104.0%		\$9,120
Registrations - Conferences/Seminars		880	1,500	58.7%		580
<b>Total Revenue</b>		<b>10,160</b>	<b>10,420</b>	<b>97.5%</b>		<b>9,700</b>
<b>EXPENSES</b>						
Committee - Executive			1,300			
Computer - Internet / Web		333	600	55.5%		341
Conferences / Seminars Expense		433	4,725	9.2%		1,281
Contributions						500
Contributions - Campaign for Equal Justice			1,000			2,000
Gifts & Awards			100			
Luncheon Expense		720	1,400	51.4%		
Social Events			1,500			
Sponsorships		1,250	6,000	20.8%		750
Telephone - Conference Calling		59	100	58.9%		82
OSB Support Services Assessment		3,712	3,656	101.5%		2,964
<b>Total Expense</b>		<b>6,506</b>	<b>20,381</b>	<b>31.9%</b>		<b>7,917</b>
<b>Net Revenue (Expense)</b>		<b>3,654</b>	<b>(9,961)</b>			<b>1,783</b>
<b>Beginning Fund Balance</b>		<b>13,004</b>				
<b>Ending Fund Balance</b>		<b>16,657</b>				
<b>Section Member Count - Paid</b>		<b>464</b>	<b>446</b>			<b>456</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>				<b>7</b>
<b>Section Member Count - Total</b>		<b>472</b>	<b>446</b>			<b>463</b>



## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/11/2014

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$11,740	\$12,400	94.7%		\$11,960
Registrations - Conferences/Seminars		5,568	10,000	55.7%	90	4,426
<b>Total Revenue</b>	<b>20</b>	<b>17,308</b>	<b>22,400</b>	<b>77.3%</b>	<b>90</b>	<b>16,386</b>
<b>EXPENSES</b>						
Annual Meeting		321				
Committee - Executive	247	1,893	7,500	25.2%	362	1,552
Conferences / Seminars Expense	692	8,927	15,000	59.5%	613	9,881
Contributions - Classroom Law Project		600	600	100.0%		
Contributions - Campaign for Equal Justice		600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		
Telephone - Conference Calling		77	100	76.5%		45
OSB Support Services Assessment	16	4,816	5,040	95.6%		3,920
<b>Total Expense</b>	<b>955</b>	<b>17,833</b>	<b>29,440</b>	<b>60.6%</b>	<b>975</b>	<b>15,398</b>
<b>Net Revenue (Expense)</b>	<b>(935)</b>	<b>(525)</b>	<b>(7,040)</b>		<b>(885)</b>	<b>989</b>
<b>Beginning Fund Balance</b>		<b>56,597</b>				
<b>Ending Fund Balance</b>		<b>56,073</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>587</b>	<b>620</b>			<b>598</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>15</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>602</b>	<b>630</b>			<b>603</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/11/2014		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	8/13/2014	Ousley, Daniel	ER Crim Law Exec Comm	\$247.00	\$0.00
811-7245-000	Conferences / Seminars	8/31/2014		Section Service Charges	\$691.73	\$0.00
811-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
811-U001-000	Criminal Law Section Member Count	8/28/2014		Section member count	1	0
811-U004-000	Criminal Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,000		\$15,115	\$15,820
Membership Fees		23,660	24,500	96.6%	50	17,975
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%		2,280
<b>Total Revenue</b>		<b>26,385</b>	<b>57,000</b>	<b>46.3%</b>	<b>15,165</b>	<b>35,571</b>
<b>EXPENSES</b>						
Annual Meeting			30,000		39	39
Committee - Executive		167	6,500	2.6%		2,128
Committee - Award of Merit			300			
Committee - Legislative		112	500	22.4%		150
Committee - New Lawyer			600			219
Community Service - Probono						1,512
Community Service - Probono - Portland	135	3,848	7,000	55.0%		2,243
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	165	1,395	3,000	46.5%	360	1,995
Conferences / Seminars Expense	25	2,690	3,250	82.8%	75	3,253
Education			2,000			40
Gifts & Awards		44	1,000	4.4%		33
Grants			1,000			
Newsletter & Case Law Summaries		3,915	5,500	71.2%		4,127
Social Events			2,500			
Telephone - Conference Calling	23	119	400	29.8%		310
OSB Support Services Assessment	8	5,456	5,728	95.3%	13	4,771
Miscellaneous Expense		121	200	60.6%		
<b>Total Expense</b>	<b>356</b>	<b>17,868</b>	<b>72,978</b>	<b>24.5%</b>	<b>487</b>	<b>20,820</b>
<b>Net Revenue (Expense)</b>	<b>(356)</b>	<b>8,517</b>	<b>(15,978)</b>		<b>14,678</b>	<b>14,751</b>
<b>Beginning Fund Balance</b>		<b>11,833</b>				
<b>Ending Fund Balance</b>		<b>20,350</b>				
<b>Section Member Count - Paid</b>		<b>676</b>	<b>7,000</b>		<b>2</b>	<b>718</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>16</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>682</b>	<b>7,016</b>		<b>2</b>	<b>734</b>

### Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7200-100	Community Service-Portland	8/6/2014	Legal Aid Services of Oregon	Reimb Laso 2nd Rent Debt Sect	\$135.00	\$0.00
812-7205-015	Computer - Internet / Web	8/6/2014	Appaloosa Business Service Inc	Website maint Deb Section	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	8/6/2014	Guyol, Deborah S	Website and List for Debt Sect	\$75.00	\$0.00
812-7205-015	Computer - Internet / Web	8/6/2014	Guyol, Deborah S	Website and List Debt Sect	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	8/31/2014		Broadcast email charge	\$25.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
812-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$22.68	\$0.00
812-U004-000	Debtor/Creditor Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$2,000	\$2,200	90.9%		\$2,180
<b>Total Revenue</b>	<b>20</b>	<b>2,000</b>	<b>2,200</b>	<b>90.9%</b>		<b>2,180</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice		150	750	20.0%		
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			1,370
Sponsorships			500			500
Telephone - Conference Calling		76	150	50.9%		77
OSB Support Services Assessment	8	824	871	94.6%		735
<b>Total Expense</b>	<b>8</b>	<b>1,050</b>	<b>8,471</b>	<b>12.4%</b>		<b>2,681</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>950</b>	<b>(6,271)</b>			<b>(501)</b>
<b>Beginning Fund Balance</b>		<b>8,686</b>				
<b>Ending Fund Balance</b>		<b>9,636</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>101</b>	<b>110</b>			<b>109</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>103</b>	<b>120</b>			<b>113</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	8/26/2014		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
826-U001-000	Disability Law Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$50	\$4,575	\$4,750	96.3%		\$4,700
Sponsorship Rev			750			
Registrations - Conferences/Seminars		565	1,200	47.1%		
<b>Total Revenue</b>	<b>50</b>	<b>5,140</b>	<b>6,700</b>	<b>76.7%</b>		<b>4,700</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense		540	2,500	21.6%		40
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
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects		1,000	500	200.0%		
Sponsorships						1,500
Telephone - Conference Calling	14	91	150	60.6%		85
OSB Support Services Assessment	16	1,472	1,520	96.8%		1,222
Miscellaneous Expense			250			
<b>Total Expense</b>	<b>30</b>	<b>3,603</b>	<b>6,695</b>	<b>53.8%</b>		<b>3,347</b>
<b>Net Revenue (Expense)</b>	<b>20</b>	<b>1,537</b>	<b>5</b>			<b>1,353</b>
<b>Beginning Fund Balance</b>		<b>25,607</b>				
<b>Ending Fund Balance</b>		<b>27,144</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>183</b>	<b>190</b>			<b>188</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>183</b>	<b>190</b>			<b>188</b>



### Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	8/4/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	8/15/2014		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
845-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$14.37	\$0.00
845-U001-000	Diversity Section Member Count	8/28/2014		Section member count	2	0
845-U001-000	Diversity Section Member Count	8/31/2014		Correct section counts	0	1

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$13,575	\$13,625	99.6%	\$50	\$13,550
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars		8,011	300	2670.2%		
Registrations - UnCLE		876	8,250	10.6%		9,450
<b>Total Revenue</b>	<b>25</b>	<b>22,762</b>	<b>22,675</b>	<b>100.4%</b>	<b>50</b>	<b>23,000</b>
<b>EXPENSES</b>						
Annual Meeting			15			
Committee - Executive		701	2,000	35.0%	103	1,976
Committee - Legislative		417	250	166.7%		56
Conferences / Seminars Expense		905				
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		8,290
Contributions						1,150
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			500
Newsletter & Case Law Summaries	1,700	5,100	6,800	75.0%	1,600	4,800
Telephone - Conference Calling	28	126	250	50.3%		111
OSB Support Services Assessment	8	4,352	4,600	94.6%	13	3,523
<b>Total Expense</b>	<b>1,736</b>	<b>19,995</b>	<b>24,665</b>	<b>81.1%</b>	<b>1,716</b>	<b>20,406</b>
<b>Net Revenue (Expense)</b>	<b>(1,711)</b>	<b>2,766</b>	<b>(1,990)</b>		<b>(1,666)</b>	<b>2,594</b>
<b>Beginning Fund Balance</b>		<b>27,298</b>				
<b>Ending Fund Balance</b>		<b>30,065</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>544</b>	<b>545</b>		<b>2</b>	<b>542</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>	<b>30</b>			<b>26</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>571</b>	<b>575</b>		<b>2</b>	<b>568</b>

### Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/13/2014		DUES	\$0.00	\$25.00
842-7715-000	Newsletter	8/13/2014	Barkley, Carole	Eld Law July2014 Eld Law News	\$1,700.00	\$0.00
842-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$27.72	\$0.00
842-U001-000	Elder Law Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$27	\$5,535	\$5,940	93.2%		\$5,275
Registrations - Conferences/Seminars						175
<b>Total Revenue</b>	<b>27</b>	<b>5,535</b>	<b>5,940</b>	<b>93.2%</b>		<b>5,450</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive			200			190
Conferences / Seminars Expense	40	1,439	5,000	28.8%	822	2,621
Telephone - Conference Calling	19	43	50	85.1%		15
OSB Support Services Assessment	8	1,704	1,760	96.8%		1,398
<b>Total Expense</b>	<b>67</b>	<b>3,186</b>	<b>8,010</b>	<b>39.8%</b>	<b>822</b>	<b>4,223</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>2,349</b>	<b>(2,070)</b>		<b>(822)</b>	<b>1,227</b>
<b>Beginning Fund Balance</b>		<b>6,117</b>				
<b>Ending Fund Balance</b>		<b>8,466</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>205</b>	<b>220</b>			<b>211</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>			<b>1</b>	<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>217</b>	<b>220</b>		<b>1</b>	<b>220</b>

### ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	8/28/2014		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	8/31/2014		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
824-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$18.86	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$10,020	\$10,500	95.4%		\$7,875
Registrations - Conferences/Seminars	5	45	4,200	1.1%		20
<b>Total Revenue</b>	<b>65</b>	<b>10,065</b>	<b>14,700</b>	<b>68.5%</b>		<b>7,895</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries		310	1,000	31.0%		467
Committee - Executive			500		54	2,163
Committee - Desk Book			200			
Committee - Subcommittee	43	392	200	196.2%		
Computer - Internet / Web			100			
Conferences / Seminars Expense		1,040	4,200	24.8%		580
Contributions			1,000			
Gifts & Awards			600			
Luncheon Expense						40
Social Events						181
Telephone - Conference Calling	11	80	500	16.0%		262
OSB Support Services Assessment	24	4,016	4,320	93.0%		3,413
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>78</b>	<b>5,838</b>	<b>14,820</b>	<b>39.4%</b>	<b>54</b>	<b>7,105</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>4,227</b>	<b>(120)</b>		<b>(54)</b>	<b>790</b>
<b>Beginning Fund Balance</b>		<b>4,525</b>				
<b>Ending Fund Balance</b>		<b>8,752</b>				
<b>Section Member Count - Paid</b>	<b>(9)</b>	<b>501</b>	<b>525</b>			<b>525</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>15</b>		<b>1</b>	<b>5</b>
<b>Section Member Count - Total</b>	<b>(9)</b>	<b>507</b>	<b>540</b>		<b>1</b>	<b>530</b>

### E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	8/20/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	8/21/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	8/28/2014		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	8/25/2014	Seifried, Robin	000916	\$0.00	\$5.00
813-7195-100	Committees-Subcommittees	8/13/2014	Sussman Shank LLP	Bagels/Cream Cheese/Fruit	\$42.98	\$0.00
813-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$24.00	\$0.00
813-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$11.18	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	8/28/2014		Section member count	3	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	8/31/2014		Correct section counts	0	12

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$24,800	\$24,000	103.3%	\$60	\$24,020
Registrations - Conferences/Seminars			1,200			
<b>Total Revenue</b>	<b>60</b>	<b>24,800</b>	<b>25,200</b>	<b>98.4%</b>	<b>60</b>	<b>24,020</b>
<b>EXPENSES</b>						
Annual Meeting		896	100	896.0%	98	
Committee - Executive		1,199	4,500	26.6%	145	4,037
Committee - Legislative			75			75
Contributions			1,500			1,500
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries		2,833	6,500	43.6%	1,000	4,006
Telephone - Conference Calling	25	229	150	152.9%		93
OSB Support Services Assessment	24	10,064	9,600	104.8%	26	7,852
<b>Total Expense</b>	<b>49</b>	<b>15,221</b>	<b>23,425</b>	<b>65.0%</b>	<b>1,269</b>	<b>18,564</b>
<b>Net Revenue (Expense)</b>	<b>11</b>	<b>9,579</b>	<b>1,775</b>		<b>(1,209)</b>	<b>5,456</b>
<b>Beginning Fund Balance</b>		<b>21,229</b>				
<b>Ending Fund Balance</b>		<b>30,807</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>1,242</b>	<b>1,200</b>		<b>3</b>	<b>1,200</b>
<b>Section Member Count - Complimentary</b>	<b>(3)</b>	<b>39</b>			<b>1</b>	<b>32</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,281</b>	<b>1,200</b>		<b>4</b>	<b>1,232</b>



### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/7/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/26/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/29/2014		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$24.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$24.75	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/28/2014		Section member count	3	0
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2014		Correct section counts	2	0
814-U004-000	Estate Planning & Admin Section Comp Members	8/31/2014		Correct section counts	0	3

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$175	\$26,975	\$27,100	99.5%	\$50	\$26,750
Registrations - Conferences/Seminars			80,000		17,385	17,385
<b>Total Revenue</b>	<b>175</b>	<b>26,975</b>	<b>107,100</b>	<b>25.2%</b>	<b>17,435</b>	<b>44,135</b>
<b>EXPENSES</b>						
Annual Meeting		73	3,000	2.4%		39
Committee - Executive			1,000			258
Computer - Internet / Web	1,188	2,750	5,300	51.9%	750	5,042
Conferences / Seminars Expense		658	79,000	0.8%		
Gifts & Awards	59	59	500	11.8%		
Newsletter & Case Law Summaries	1,667	7,017	13,500	52.0%		7,592
Telephone - Conference Calling	10	126	500	25.3%		102
OSB Support Services Assessment	56	8,656	8,672	99.8%	13	6,955
Miscellaneous Expense		301	500	60.1%		
<b>Total Expense</b>	<b>2,979</b>	<b>19,640</b>	<b>111,972</b>	<b>17.5%</b>	<b>763</b>	<b>19,987</b>
<b>Net Revenue (Expense)</b>	<b>(2,804)</b>	<b>7,335</b>	<b>(4,872)</b>		<b>16,672</b>	<b>24,148</b>
<b>Beginning Fund Balance</b>		<b>70,003</b>				
<b>Ending Fund Balance</b>		<b>77,338</b>				
<b>Section Member Count - Paid</b>	<b>19</b>	<b>1,082</b>	<b>1,084</b>		<b>2</b>	<b>1,070</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>19</b>	<b>1,082</b>	<b>1,084</b>		<b>2</b>	<b>1,070</b>

### Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/11/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	8/13/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/17/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/20/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	8/21/2014		DUES	\$0.00	\$25.00
815-7205-015	Computer - Internet / Web	8/31/2014	Cascade Web Development	Member Directory Fam Law	\$1,187.50	\$0.00
815-7395-000	Gifts & Awards	8/31/2014		Reclass suspense item	\$58.75	\$0.00
815-7715-000	Newsletter	8/31/2014	Murphy, Daniel R	Aug Family Newsletter	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$56.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$10.12	\$0.00
815-U001-000	Family Law Section Member Counts	8/28/2014		Section member count	7	0
815-U001-000	Family Law Section Member Counts	8/31/2014		Correct section counts	12	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$6,500	\$6,500	100.0%	\$30	\$6,555
Sponsorship Rev		1,050	600	175.0%		600
Registrations - Conferences/Seminars		3,272	6,500	50.3%		6,005
<b>Total Revenue</b>		<b>10,822</b>	<b>13,600</b>	<b>79.6%</b>	<b>30</b>	<b>13,160</b>
<b>EXPENSES</b>						
Computer - Internet / Web		80				
Conferences / Seminars Expense		3,368	6,500	51.8%		3,716
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.		1,000	750	133.3%		1,000
Social Events			800			633
Speaker Expense			50			
Sponsorships		560				
Telephone - Conference Calling	9	109	150	72.9%		141
OSB Support Services Assessment		3,472	3,568	97.3%	13	2,841
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>9</b>	<b>8,590</b>	<b>13,418</b>	<b>64.0%</b>	<b>13</b>	<b>8,330</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>2,232</b>	<b>182</b>		<b>17</b>	<b>4,830</b>
<b>Beginning Fund Balance</b>		<b>15,352</b>				
<b>Ending Fund Balance</b>		<b>17,584</b>				
<b>Section Member Count - Paid</b>		<b>433</b>	<b>440</b>		<b>2</b>	<b>437</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>434</b>	<b>446</b>		<b>2</b>	<b>443</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$9.38	\$0.00

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event		\$881	\$7,500	11.7%		
Membership Fees		4,635	4,350	106.6%	30	4,500
Sponsorship Rev	2,400	2,400				
<b>Total Revenue</b>	<b>2,400</b>	<b>7,916</b>	<b>11,850</b>	<b>66.8%</b>	<b>30</b>	<b>4,500</b>
<b>EXPENSES</b>						
Annual Meeting		5,000	10,000	50.0%		
Committee - Executive		67	300	22.5%		136
Computer - Internet / Web	15	273	1,500	18.2%	15	268
Conferences / Seminars Expense	217	1,063	9,750	10.9%		148
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						250
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects		429	1,000	42.9%		476
Telephone - Conference Calling	25	211	150	140.6%		94
OSB Support Services Assessment	8	2,520	2,400	105.0%	13	1,983
<b>Total Expense</b>	<b>265</b>	<b>9,563</b>	<b>32,100</b>	<b>29.8%</b>	<b>28</b>	<b>3,354</b>
<b>Net Revenue (Expense)</b>	<b>2,135</b>	<b>(1,647)</b>	<b>(20,250)</b>		<b>2</b>	<b>1,146</b>
<b>Beginning Fund Balance</b>		<b>28,822</b>				
<b>Ending Fund Balance</b>		<b>27,174</b>				
<b>Section Member Count - Paid</b>		<b>309</b>	<b>290</b>		<b>2</b>	<b>300</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>7</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>316</b>	<b>300</b>		<b>2</b>	<b>305</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4550-000	Health Law-Sponsorship Revenue-	8/14/2014	Schwabe Williamson & Wyatt PC	Sales Transaction Entry	\$0.00	\$600.00
817-4550-000	Health Law-Sponsorship Revenue-	8/14/2014	Watkinson Laird et al	Sales Transaction Entry	\$0.00	\$200.00
817-4550-000	Health Law-Sponsorship Revenue-	8/14/2014	Dunn Carney Allen	Sales Transaction Entry	\$0.00	\$400.00
817-4550-000	Health Law-Sponsorship Revenue-	8/14/2014	Keating Jones Hughes PC	Sales Transaction Entry	\$0.00	\$600.00
817-4550-000	Health Law-Sponsorship Revenue-	8/14/2014	Saalfeld Griggs PC	Sales Transaction Entry	\$0.00	\$200.00
817-4550-000	Health Law-Sponsorship Revenue-	8/25/2014	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$200.00
817-4550-000	Health Law-Sponsorship Revenue-	8/26/2014	AKT LLP	Sales Transaction Entry	\$0.00	\$200.00
817-7205-015	Computer - Internet / Web	8/13/2014	Appaloosa Business Service Inc	Health Law Sect Web Site Maint	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	8/6/2014	Catering at Its Best	Catering Helath Law Section	\$217.13	\$0.00
817-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$24.58	\$0.00
817-U004-000	Health Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,840	\$3,140	90.4%	\$20	\$3,040
<b>Total Revenue</b>		<b>2,840</b>	<b>3,140</b>	<b>90.4%</b>	<b>20</b>	<b>3,040</b>
<b>EXPENSES</b>						
Annual Meeting			400			
Conferences / Seminars Expense		40	1,000	4.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	9	218	200	108.8%		68
OSB Support Services Assessment		1,160	1,376	84.3%	7	1,008
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>9</b>	<b>1,418</b>	<b>4,976</b>	<b>28.5%</b>	<b>7</b>	<b>1,076</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>1,422</b>	<b>(1,836)</b>		<b>14</b>	<b>1,964</b>
<b>Beginning Fund Balance</b>		<b>9,092</b>				
<b>Ending Fund Balance</b>		<b>10,514</b>				
<b>Section Member Count - Paid</b>		<b>142</b>	<b>157</b>		<b>1</b>	<b>152</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>15</b>	<b>15</b>			<b>12</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>157</b>	<b>172</b>		<b>1</b>	<b>164</b>



## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$9.18	\$0.00
833-U004-000	Indian Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,500			
Luncheon Event	1,038	5,580	7,200	77.5%		4,570
Membership Fees		9,040	9,000	100.4%		9,200
Registrations - Conferences/Seminars		20	150	13.3%		190
<b>Total Revenue</b>	<b>1,038</b>	<b>14,640</b>	<b>18,850</b>	<b>77.7%</b>		<b>13,960</b>
<b>EXPENSES</b>						
Annual Meeting			2,800			600
Committee - Executive	120	1,172	1,650	71.0%		1,076
Computer - Internet / Web						153
Conferences / Seminars Expense	40	160	200	80.0%		199
Contributions		1,500				
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			500
Gifts & Awards			1,000			
Luncheon Expense	605	5,285	6,000	88.1%	458	3,239
Outreach Programs			3,000			1,747
Telephone - Conference Calling	5	37	100	36.9%		58
OSB Support Services Assessment	16	3,784	3,640	104.0%		3,003
<b>Total Expense</b>	<b>786</b>	<b>11,938</b>	<b>19,890</b>	<b>60.0%</b>	<b>458</b>	<b>10,575</b>
<b>Net Revenue (Expense)</b>	<b>252</b>	<b>2,702</b>	<b>(1,040)</b>		<b>(458)</b>	<b>3,385</b>
<b>Beginning Fund Balance</b>		<b>12,677</b>				
<b>Ending Fund Balance</b>		<b>15,379</b>				
<b>Section Member Count - Paid</b>		<b>452</b>	<b>450</b>			<b>460</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>21</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>473</b>	<b>450</b>			<b>462</b>

**Intellect Prop Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	8/14/2014	Dascenzo Intellectual Property	3958	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Harrand Long Gary Rudnick	3748	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Stolowitz Ford Cowger	10354	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	patenttm.us	6224	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	TONKONTORP LLP	12599	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Chernoff, Vilhauer, McClung &	7903	\$0.00	\$210.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Perkins Coie	1251558	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Perkins Coie	10271	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	MILLER NASH	268937	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Schwabe Williamson & Wyatt	162067	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Ganz Law P.C.	6628	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Kolisch Hartwell, P.C.	85799	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Stoll Stoll Berne Lokting & Sh	35315	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	TONKONTORP LLP	12572	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Markowitz, Herbold, Glade & Me	61395	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Klarquist Sparkman, LLP	152053	\$0.00	\$210.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Stoll Stoll Berne Lokting & Sh	35333	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Grant III, John	1206	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Malone, Janina	1228	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Bunker, Gillian	1247	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Jandacek, James	5754	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2014	Ian & Katrina Gates	187	\$0.00	\$20.00
823-7195-000	Committee - Executive	8/31/2014	Al-Amir	IP Sect Exec Committ Mtg Lunch	\$120.00	\$0.00
823-7245-000	Conferences / Seminars	8/31/2014		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	8/13/2014	C & L Catering	I/P Section Catering/Food	\$605.00	\$0.00
823-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
823-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$4.62	\$0.00
823-U004-000	Intellectual Property Section Comp Members	8/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,500	99.0%		\$2,500
Sponsorship Rev			1,500			(625)
Registrations - Conferences/Seminars		1,010	1,500	67.3%		
<b>Total Revenue</b>		<b>3,485</b>	<b>5,500</b>	<b>63.4%</b>		<b>1,875</b>
<b>EXPENSES</b>						
Annual Dinner			300			
Committee - Executive						266
Computer - Internet / Web			700			550
Conferences / Seminars Expense		80	1,000	8.0%		
Contributions - OR Minority Lawyers Assoc.						250
Luncheon Expense		460	500	91.9%		
Sponsorships		50	1,500	3.3%		
Telephone - Conference Calling	5	41	100	40.7%		38
OSB Support Services Assessment	8	872	880	99.1%		683
Miscellaneous Expense		74	500	14.9%		
<b>Total Expense</b>	<b>13</b>	<b>1,577</b>	<b>5,480</b>	<b>28.8%</b>		<b>1,786</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>1,908</b>	<b>20</b>			<b>89</b>
<b>Beginning Fund Balance</b>		<b>10,057</b>				
<b>Ending Fund Balance</b>		<b>11,966</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>100</b>			<b>100</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>20</b>	<b>10</b>		<b>1</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>119</b>	<b>110</b>		<b>1</b>	<b>108</b>

### Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$4.74	\$0.00
818-U004-000	International Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$6,800	\$7,000	97.1%	\$25	\$6,925
<b>Total Revenue</b>	<b>25</b>	<b>6,800</b>	<b>7,000</b>	<b>97.1%</b>	<b>25</b>	<b>6,925</b>
<b>EXPENSES</b>						
Committee - Executive		1,479	3,000	49.3%		2,160
Computer - Internet / Web	25	348	500	69.6%	25	348
Conferences / Seminars Expense			1,500			390
Contributions			1,500			
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	14	77	100	77.1%		36
OSB Support Services Assessment	8	2,240	2,480	90.3%	7	1,820
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>47</b>	<b>4,244</b>	<b>9,480</b>	<b>44.8%</b>	<b>32</b>	<b>4,754</b>
<b>Net Revenue (Expense)</b>	<b>(22)</b>	<b>2,556</b>	<b>(2,480)</b>		<b>(7)</b>	<b>2,171</b>
<b>Beginning Fund Balance</b>		<b>9,081</b>				
<b>Ending Fund Balance</b>		<b>11,636</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>272</b>	<b>280</b>		<b>1</b>	<b>277</b>
<b>Section Member Count - Complimentary</b>		<b>31</b>	<b>30</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>303</b>	<b>310</b>		<b>1</b>	<b>302</b>

### Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	8/17/2014		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	8/13/2014	Appaloosa Business Service Inc	Juv Law Sect Website Maint	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
843-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$14.27	\$0.00
843-U001-000	Juvenile Law Section Member Count	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$15	\$11,085	\$11,400	97.2%	\$60	\$11,520
Sponsorship Rev	1,000	1,000	2,250	44.4%	1,250	1,250
Registrations - Conferences/Seminars		1,277	3,500	36.5%	7,200	7,375
<b>Total Revenue</b>	<b>1,015</b>	<b>13,362</b>	<b>17,150</b>	<b>77.9%</b>	<b>8,510</b>	<b>20,145</b>
<b>EXPENSES</b>						
Annual Meeting		2,260	6,500	34.8%	314	1,814
Committee - Executive		641	1,800	35.6%		808
Computer - Internet / Web			500			
Conferences / Seminars Expense	75	2,283	750	304.4%	125	165
Contributions - Campaign for Equal Justice					1,500	1,500
Contributions - OR Minority Lawyers Assoc.						500
Telephone - Conference Calling	10	51	100	51.0%		50
OSB Support Services Assessment	16	6,008	6,200	96.9%	33	5,070
<b>Total Expense</b>	<b>101</b>	<b>11,243</b>	<b>15,850</b>	<b>70.9%</b>	<b>1,971</b>	<b>9,906</b>
<b>Net Revenue (Expense)</b>	<b>914</b>	<b>2,120</b>	<b>1,300</b>		<b>6,539</b>	<b>10,239</b>
<b>Beginning Fund Balance</b>		<b>468</b>				
<b>Ending Fund Balance</b>		<b>2,587</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>739</b>	<b>760</b>		<b>4</b>	<b>768</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>13</b>	<b>15</b>		<b>1</b>	<b>11</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>752</b>	<b>775</b>		<b>5</b>	<b>779</b>



### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	8/1/2014		DUES	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	8/25/2014	Tedesco Law Group	1031	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/25/2014	Bennett Hartman Morris et al	58306	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/28/2014	Lane Powell PC	731654	\$0.00	\$500.00
819-7245-000	Conferences / Seminars	8/31/2014		MCLE Transfers	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$16.00	\$0.00
819-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$9.62	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	8/28/2014		Section member count	1	0
819-U004-000	Labor & Employment Law Section Comp Members	8/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$120	\$36,060	\$33,000	109.3%	\$30	\$37,350
<b>Total Revenue</b>	<b>120</b>	<b>36,060</b>	<b>33,000</b>	<b>109.3%</b>	<b>30</b>	<b>37,350</b>
<b>EXPENSES</b>						
Annual Meeting			40		35	35
Committee - Executive	443	10,530	9,500	110.8%	684	9,033
Computer - Internet / Web	38	296	500	59.2%	38	321
Conferences / Seminars Expense		515	800	64.4%		
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards		244	800	30.5%		
Newsletter & Case Law Summaries		509	2,500	20.4%		824
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling	21	37	250	14.8%		170
OSB Support Services Assessment	32	9,624	9,040	106.5%	7	8,093
<b>Total Expense</b>	<b>534</b>	<b>30,062</b>	<b>31,430</b>	<b>95.6%</b>	<b>764</b>	<b>24,547</b>
<b>Net Revenue (Expense)</b>	<b>(414)</b>	<b>5,998</b>	<b>1,570</b>		<b>(734)</b>	<b>12,803</b>
<b>Beginning Fund Balance</b>		<b>28,384</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>34,756</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,203</b>	<b>1,100</b>		<b>1</b>	<b>1,245</b>
<b>Section Member Count - Complimentary</b>		<b>24</b>	<b>30</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,227</b>	<b>1,130</b>		<b>1</b>	<b>1,261</b>

### Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/5/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/7/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/11/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/25/2014		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	8/31/2014	Loftis, Jeanne F	ER Exec Committee Board Mtg	\$443.03	\$0.00
821-7205-015	Computer - Internet / Web	8/20/2014	Appaloosa Business Service Inc	Website HOsting and Maintenanc	\$37.87	\$0.00
821-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$20.90	\$0.00
821-U001-000	Litigation Section Member Count	8/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,660	\$1,700	97.6%	\$20	\$1,200
<b>Total Revenue</b>		<b>1,660</b>	<b>1,700</b>	<b>97.6%</b>	<b>20</b>	<b>1,200</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	7	54	100	54.0%		33
OSB Support Services Assessment	8	696	680	102.4%	7	390
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>15</b>	<b>750</b>	<b>1,380</b>	<b>54.3%</b>	<b>7</b>	<b>423</b>
<b>Net Revenue (Expense)</b>	<b>(15)</b>	<b>910</b>	<b>320</b>		<b>14</b>	<b>777</b>
<b>Beginning Fund Balance</b>		<b>325</b>				
<b>Ending Fund Balance</b>		<b>1,235</b>				
<b>Section Member Count - Paid</b>		<b>84</b>	<b>85</b>		<b>1</b>	<b>60</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>				
<b>Section Member Count - Total</b>	<b>1</b>	<b>87</b>	<b>85</b>		<b>1</b>	<b>60</b>

### Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7745-000	OSB Support Services Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
847-7885-000	Telephone	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$6.87	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,950	\$2,500	118.0%	\$25	\$2,650
Registrations - Conferences/Seminars		714				1,410
<b>Total Revenue</b>		<b>3,664</b>	<b>2,500</b>	<b>146.6%</b>	<b>25</b>	<b>4,060</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		620	600	103.3%		473
Luncheon Expense		69	150	45.9%		
Newsletter & Case Law Summaries	212	212	200	106.0%		
Special Projects			250			247
Telephone - Conference Calling	21	205	300	68.3%		146
OSB Support Services Assessment	8	992	1,900	52.2%	7	689
<b>Total Expense</b>	<b>241</b>	<b>2,097</b>	<b>3,900</b>	<b>53.8%</b>	<b>7</b>	<b>1,555</b>
<b>Net Revenue (Expense)</b>	<b>(241)</b>	<b>1,567</b>	<b>(1,400)</b>		<b>19</b>	<b>2,505</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>6,823</b>				
<b>Section Member Count - Paid</b>		<b>118</b>	<b>100</b>		<b>1</b>	<b>106</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>16</b>	<b>25</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>134</b>	<b>125</b>		<b>1</b>	<b>113</b>

### Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7715-000	Newsletters/Case Law Summaries	8/13/2014	Suriano, Karen	Non/Prof Sec Editing NOLS	\$212.00	\$0.00
846-7745-000	OSB Support Services Assessment	8/28/2014		Section member fee ac update	\$8.00	\$0.00
846-7885-000	Telephone	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$21.07	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Members	8/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,680	\$2,700	99.3%		\$2,660
Registrations - Conferences/Seminars			750			
<b>Total Revenue</b>		<b>2,680</b>	<b>3,450</b>	<b>77.7%</b>		<b>2,660</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Conferences / Seminars Expense	3,000	3,000	3,000	100.0%		(2,862)
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling	6	43	132	32.7%		69
OSB Support Services Assessment		1,120	1,120	100.0%		878
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>3,006</b>	<b>4,163</b>	<b>6,052</b>	<b>68.8%</b>		<b>(1,797)</b>
<b>Net Revenue (Expense)</b>	<b>(3,006)</b>	<b>(1,483)</b>	<b>(2,602)</b>			<b>4,457</b>
<b>Beginning Fund Balance</b>		<b>6,980</b>				
<b>Ending Fund Balance</b>		<b>5,497</b>				
<b>Section Member Count - Paid</b>		<b>134</b>	<b>135</b>			<b>133</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>19</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>153</b>	<b>135</b>			<b>136</b>



### Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7245-000	Conferences / Seminars	8/31/2014	Nines, The	Prod Liab CLE Deposit	\$3,000.00	\$0.00
829-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$5.85	\$0.00
829-U004-000	Products Liability Section Comp Members	8/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	(\$10)	\$23,255	\$35,000	66.4%	\$5,575	\$33,425
Luncheon Event		2,850	3,000	95.0%		1,275
Membership Fees	25	28,850	30,500	94.6%	100	29,050
Sponsorship Rev		9,500	5,000	190.0%		12,000
Sales - DVDs		525	2,000	26.3%		1,750
<b>Total Revenue</b>	<b>15</b>	<b>64,980</b>	<b>75,500</b>	<b>86.1%</b>	<b>5,675</b>	<b>77,500</b>
<b>EXPENSES</b>						
Annual Meeting	462	537	45,000	1.2%	9,149	9,404
Audio/Visual Expense		320	3,000	10.7%		
Committee - Executive	1,554	3,994	9,500	42.0%	988	7,337
Computer - Internet / Web	25	1,633	500	326.6%	25	308
Conferences / Seminars Expense	95	300	1,000	30.0%		729
Contributions		250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Library		50				
Luncheon Expense		5,416	5,700	95.0%		4,369
Newsletter & Case Law Summaries	1,356	3,565	11,700	30.5%	97	3,469
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling		169	500	33.8%		283
OSB Support Services Assessment	24	9,472	10,000	94.7%	33	7,625
Cost of Goods Sold - Section products		6	3,000	0.2%	12	12
Miscellaneous Expense		71				
<b>Total Expense</b>	<b>3,516</b>	<b>25,784</b>	<b>97,225</b>	<b>26.5%</b>	<b>10,304</b>	<b>35,286</b>
<b>Net Revenue (Expense)</b>	<b>(3,501)</b>	<b>39,196</b>	<b>(21,725)</b>		<b>(4,629)</b>	<b>42,214</b>
<b>Beginning Fund Balance</b>		<b>61,632</b>				
<b>Ending Fund Balance</b>		<b>100,828</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,154</b>	<b>1,220</b>		<b>4</b>	<b>1,162</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>54</b>	<b>30</b>		<b>1</b>	<b>23</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>1,208</b>	<b>1,250</b>		<b>5</b>	<b>1,185</b>

### RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2014		Adjust July InReach revenue	\$260.00	\$0.00
825-4025-000	Annual Meeting	8/18/2014	State of Oregon Dept. of Admin	3606331	\$0.00	\$250.00
825-4405-000	Membership Fees	8/28/2014		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	8/31/2014		Section Service Charges	\$462.11	\$0.00
825-7195-000	Committee - Executive	8/13/2014	Craghead, Laurie E	RELU ER Exec Mtg	\$397.48	\$0.00
825-7195-000	Committee - Executive	8/20/2014	Bassham, Tod A	ER Presenter at RELU Seminar	\$122.08	\$0.00
825-7195-000	Committee - Executive	8/27/2014	Tom, Rebecca Biermann	ER RELU Exec Mtg Ashland	\$534.02	\$0.00
825-7195-000	Committee - Executive	8/27/2014	Bahrman, Thomas	ER RELU Exec MTg	\$500.00	\$0.00
825-7205-015	Computer - Internet / Web	8/13/2014	Appaloosa Business Service Inc	RELU Web Site Maint	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	8/20/2014	Lien, Wallace W	ER Presenter at RELU	\$95.20	\$0.00
825-7715-000	Newsletter	8/6/2014	Beaumont, Kathryn S	RELU Digest Edit Services	\$1,100.00	\$0.00
825-7715-000	Newsletter	8/6/2014	Shaffner, Eric	RELU Digest Asst Edit	\$256.25	\$0.00
825-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$24.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/28/2014		Section member count	1	0
825-U004-000	Real Estate & Land Use Section Comp Members	8/28/2014		Section member count	5	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,250			
Luncheon Event		3,275	7,000	46.8%		5,425
Membership Fees		5,750	5,750	100.0%		4,520
<b>Total Revenue</b>		<b>9,025</b>	<b>14,000</b>	<b>64.5%</b>		<b>9,945</b>
<b>EXPENSES</b>						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	441	3,147	4,550	69.2%		4,125
Scholarships			1,500			
OSB Support Services Assessment		1,840	1,840	100.0%		1,476
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>441</b>	<b>4,987</b>	<b>11,460</b>	<b>43.5%</b>		<b>5,641</b>
<b>Net Revenue (Expense)</b>	<b>(441)</b>	<b>4,038</b>	<b>2,540</b>			<b>4,304</b>
<b>Beginning Fund Balance</b>		<b>5,817</b>				
<b>Ending Fund Balance</b>		<b>9,854</b>				
<b>Section Member Count - Paid</b>		<b>230</b>	<b>230</b>			<b>226</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>230</b>	<b>230</b>			<b>227</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7538-000	Luncheon CLE	8/31/2014	As Good As It Gets Catering	Sec Reg Section CLE Lunch	\$441.25	\$0.00

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$38	\$11,419	\$12,350	92.5%	\$30	\$9,330
Sponsorship Rev						11,900
Registrations - Conferences/Seminars			3,000			2,990
Sales - Season Tickets		100				593
<b>Total Revenue</b>	<b>38</b>	<b>11,519</b>	<b>15,350</b>	<b>75.0%</b>	<b>30</b>	<b>24,813</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Commissions - Advertising						3,615
Committee - Executive	314	2,341	3,000	78.0%	301	2,721
Computer - Internet / Web	25	591	500	118.2%	25	95
Conferences / Seminars Expense		40	6,000	0.7%		11,200
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	17	50	100	50.2%		58
OSB Support Services Assessment	24	4,968	5,440	91.3%	20	4,108
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>381</b>	<b>7,990</b>	<b>18,640</b>	<b>42.9%</b>	<b>345</b>	<b>21,797</b>
<b>Net Revenue (Expense)</b>	<b>(343)</b>	<b>3,529</b>	<b>(3,290)</b>		<b>(315)</b>	<b>3,016</b>
<b>Beginning Fund Balance</b>		<b>14,805</b>				
<b>Ending Fund Balance</b>		<b>18,333</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>601</b>	<b>650</b>		<b>2</b>	<b>622</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>40</b>	<b>30</b>		<b>3</b>	<b>23</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>641</b>	<b>680</b>		<b>5</b>	<b>645</b>

**S&SFP Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/3/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	8/12/2014		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	8/13/2014	Brann, Heather A	ER SSFP Exec Comm Mtg	\$32.48	\$0.00
840-7195-000	Committee - Executive	8/13/2014	Madden, David H	ER SSFP Exec Comm Mtg	\$71.15	\$0.00
840-7195-000	Committee - Executive	8/13/2014	Shadian, Hertsel	ER SSFP Exec Comm Mtg	\$3.36	\$0.00
840-7195-000	Committee - Executive	8/13/2014	Cooper, Michael L	ER SSFP Exec Mtg	\$119.84	\$0.00
840-7195-000	Committee - Executive	8/13/2014	Williams, Joshua S	SSFP Exec CComm Mtg	\$87.36	\$0.00
840-7205-015	Computer - Internet / Web	8/6/2014	Appaloosa Business Service Inc	Website Miant SSFP	\$25.00	\$0.00
840-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$24.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$17.36	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/28/2014		Section member count	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	8/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

<b>Description</b>	<b>August 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>August Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,440	\$5,600	97.1%		\$5,560
Registrations - Conferences/Seminars	45	512	400	128.0%		460
<b>Total Revenue</b>	<b>45</b>	<b>5,952</b>	<b>6,000</b>	<b>99.2%</b>		<b>6,020</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web		30	50	60.0%		48
Conferences / Seminars Expense		439	1,000	43.9%		555
Gifts & Awards		72	2,000	3.6%		125
Outreach Programs			100			
Special Projects	176	251	2,000	12.6%		
Telephone - Conference Calling			50			
OSB Support Services Assessment		2,264	2,400	94.3%		1,892
Miscellaneous Expense			1,000			
<b>Total Expense</b>	<b>176</b>	<b>3,145</b>	<b>9,700</b>	<b>32.4%</b>		<b>2,710</b>
<b>Net Revenue (Expense)</b>	<b>(131)</b>	<b>2,807</b>	<b>(3,700)</b>			<b>3,310</b>
<b>Beginning Fund Balance</b>		<b>7,779</b>				
<b>Ending Fund Balance</b>		<b>10,586</b>				
<b>Section Member Count - Paid</b>		<b>272</b>	<b>280</b>			<b>278</b>
<b>Section Member Count - Complimentary</b>		<b>11</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>		<b>283</b>	<b>300</b>			<b>291</b>



## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars	8/25/2014	Seifried, Robin	000916	\$0.00	\$45.00
835-7850-000	Special Projects	8/13/2014	Matsukawa, Jesse	Sust/Future Sect Park Exp	\$176.00	\$0.00

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$10,147	\$16,000	63.4%		\$13,729
Luncheon Event - Salem / Midvalley	798	5,035	6,500	77.5%	1,036	5,354
Membership Fees		11,900	12,000	99.2%	25	11,825
Registrations - Conferences/Seminars	472	472				
<b>Total Revenue</b>	<b>1,270</b>	<b>27,554</b>	<b>34,500</b>	<b>79.9%</b>	<b>1,061</b>	<b>30,908</b>
<b>EXPENSES</b>						
Annual Meeting			17			
Committee - Executive	69	873	1,000	87.3%	4,305	6,106
Committee - Legislative		754	2,000	37.7%		1,111
Committee - New Lawyer						60
Computer - Internet / Web	295	295	500	58.9%		
Conferences / Seminars Expense		80				40
Conferences / Seminars - Tax Institute			2,000			
Contributions						5,000
Contributions - Campaign for Equal Justice						5,000
Pub Talk Series - New Lawyers						395
Gifts & Awards		290	500	58.0%		290
Luncheon Expense - Portland	53	5,734	12,000	47.8%		8,091
Luncheon Expense - Salem / Midvalley	874	5,634	6,500	86.7%	140	3,830
Newsletter & Case Law Summaries			1,250			675
Outreach Programs - New Lawyers		135	2,500	5.4%		
Scholarships - Tax Institute		1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	13	117	400	29.2%		102
OSB Support Services Assessment		3,808	4,000	95.2%	7	3,075
<b>Total Expense</b>	<b>1,304</b>	<b>29,019</b>	<b>44,964</b>	<b>64.5%</b>	<b>4,452</b>	<b>43,373</b>
<b>Net Revenue (Expense)</b>	<b>(34)</b>	<b>(1,465)</b>	<b>(10,464)</b>		<b>(3,391)</b>	<b>(12,465)</b>
<b>Beginning Fund Balance</b>		<b>29,336</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>31,068</b>				
<b>Section Member Count - Paid</b>		<b>476</b>	<b>480</b>		<b>1</b>	<b>473</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>20</b>			<b>15</b>
<b>Section Member Count - Total</b>		<b>486</b>	<b>500</b>		<b>1</b>	<b>488</b>

### Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Heltzel Williams PC	45007	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Kellison, Michele	9475	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Johnson, Glaze & CO, PC	7826	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	J. Viver, C.P.A. P.C.	1915	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Buhler & Meyer CPA's, LLP	7451	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Kuenzi & Company LLC	11607	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Doty, Pruett, Wilson and Compa	3636	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Churchill Leonard Lawyers	12585	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Evans/Batlan Attorneys at Law	4602	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Jackson, Carolyn	2727	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Hoots, Baker & Wiley	16603	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Saalfeld Griggs	40137	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Grove, Mueller & Swank	32086	\$0.00	\$133.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Cook, Susan	2006	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Brenner & Company	1989	\$0.00	\$114.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Hammers and Okawa	12140	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Faler & Associates	12419	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Walter & Marjorie Meador	4758	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Fritz, Diane	8725	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Peters, Gordon	279	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/4/2014	Holland, Vickie	13016	\$0.00	\$19.00
828-4565-000	Conferences / Seminars	8/25/2014		OR Tax Institute revenue	\$0.00	\$472.22
828-7195-000	Committee - Executive	8/31/2014	Eller, Dan	Tax Sect Lunch Reimbursement	\$68.95	\$0.00
828-7205-015	Computer - Internet / Web	8/27/2014	Melissa Tatge Creative LLC	Annual Hosting Tax Section	\$294.53	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/27/2014	Schwabe Williamson & Wyatt PC	Photocopying Charges Port CLE	\$38.40	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/27/2014	Schwabe Williamson & Wyatt PC	Photocopying Charges Port CLE	\$14.70	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/27/2014	Roth's Salem West	Catered Lunch Tax Section	\$811.20	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/27/2014	Heltzel Williams Law Firm	Mid-Valley Tax Seminar Tax Sec	\$23.10	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2014		MCLE Transfers	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$13.33	\$0.00

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2014**

Description	August 2014	YTD 2014	Budget 2014	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$26,399	\$32,500	81.2%		\$32,630
Membership Fees	75	8,375	8,275	101.2%		8,275
Sponsorship Rev		1,950	2,500	78.0%		2,900
Registrations - Conferences/Seminars		3,589	295	1216.6%		
<b>Total Revenue</b>	<b>75</b>	<b>40,312</b>	<b>43,570</b>	<b>92.5%</b>		<b>43,805</b>
<b>EXPENSES</b>						
Annual Meeting		25,237	30,500	82.7%		28,834
Committee - Executive		377	2,779	13.6%	160	877
Conferences / Seminars Expense		416	6,500	6.4%		1,539
Contributions		150				
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	500	32.2%		422
Telephone - Conference Calling	31	226	350	64.5%		205
OSB Support Services Assessment	24	2,720	2,712	100.3%	7	2,191
<b>Total Expense</b>	<b>55</b>	<b>29,787</b>	<b>44,341</b>	<b>67.2%</b>	<b>166</b>	<b>35,067</b>
<b>Net Revenue (Expense)</b>	<b>20</b>	<b>10,526</b>	<b>(771)</b>		<b>(166)</b>	<b>8,738</b>
<b>Beginning Fund Balance</b>		<b>19,660</b>				
<b>Ending Fund Balance</b>		<b>30,186</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>336</b>	<b>331</b>			<b>331</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>8</b>	<b>8</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>344</b>	<b>339</b>		<b>1</b>	<b>337</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	8/5/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	8/7/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	8/26/2014		DUES	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	8/28/2014		Section member fee ac update	\$24.00	\$0.00
830-7885-000	Telephone - Conference Calls	8/29/2014	Premiere Global Services	Conference Calls6/13-7/12/14	\$31.15	\$0.00
830-U001-000	Workers Compensation Section Member Count	8/28/2014		Section member count	3	0
830-U004-000	Workers Compensation Section Comp Members	8/28/2014		Section member count	1	0