

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$965	\$83,716	\$114,350	73.2%	\$1,255	\$108,012
Luncheon Event	2,739	20,737	17,300	119.9%	4,419	25,437
Luncheon Event - Portland	32	11,395	16,000	71.2%	1,312	16,353
Luncheon Event - Salem / Midvalley		7,809	6,500	120.1%	1,501	8,452
Membership Fees		378,380	381,736	99.1%		370,641
Sponsorship Rev	1,792	23,683	13,500	175.4%	1,130	49,951
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	3,520	158,888	130,745	121.5%	2,580	141,140
Registrations - UnCLE		8,887	8,250	107.7%		9,450
Sales - A/V	750	1,275	2,000	63.8%	775	4,075
Sales - Season Tickets		100				2,493
Sales - Online MP3						50
Total Revenue	9,798	695,169	690,881	100.6%	12,972	736,054
EXPENSES						
Annual Meeting	3,683	112,011	143,272	78.2%	21,936	132,576
Annual Dinner			2,800			
Audio/Visual Expense		3,902	3,000	130.1%		
Case Law Summaries		383	1,000	38.3%		572
Commissions - Advertising						3,615
Committee - Executive	6,819	51,635	69,979	73.8%	5,745	63,935
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative	593	1,876	2,925	64.1%	229	1,786
Committee - CLE			100			
Committee - Subcommittee		435	200	217.7%		
Committee - New Lawyer			600			279
Committee - CLE Subcommittee			100			
Community Service - Probono	77	487				1,512
Community Service - Probono - Portland		5,443	7,000	77.8%		2,989
Community Service - Probono - Eugene			3,500		4,500	4,500
Computer - Internet / Web	1,988	24,946	31,415	79.4%	2,115	26,844
Conferences / Seminars Expense	9,279	174,324	182,995	95.3%	10,003	175,712
Conferences / Seminars - UnCLE		2,912	8,250	35.3%		8,290
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Conferences / Seminars - Tax Institute		1,000	2,000	50.0%		125
CLE Season Ticket Purchases						1,900
Contributions	4,000	7,785	12,250	63.6%		11,400
Contributions - Classroom Law Project	1,225	6,925	4,900	141.3%	700	4,200
Contributions - Campaign for Equal Justice	4,225	19,075	19,200	99.3%	9,850	26,100
Contributions - OR Minority Lawyers Assoc.	1,725	6,075	5,100	119.1%	600	7,350
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker			500			
Contributions - St Andrew Legal Clinic	225	225				500
Education			2,000			40
Pub Talk Series - New Lawyers						395
Gifts & Awards	901	5,407	11,590	46.6%	861	4,157
Grants			1,000			
Library		50				
Luncheon Expense	2,265	19,805	26,100	75.9%	3,277	24,268
Luncheon Expense - Portland	2,950	9,684	12,000	80.7%	1,356	14,043
Luncheon Expense - Salem / Midvalley		7,830	6,500	120.5%	2,448	6,475
Mentoring - New Lawyers						149
Newsletter & Case Law Summaries	9,448	49,231	59,175	83.2%	4,437	47,261
Outreach Programs	50	3,277	9,000	36.4%		3,035
Outreach Programs - New Lawyers	1,095	1,378	2,500	55.1%		267
Printing Services			630			1,483
Publications - Section Pamphlet			150			
Scholarships		1,000	3,800	26.3%		1,370
Scholarships - Civil Procedure						1,280
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute		1,700	2,697	63.0%		3,300
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events	84	934	6,300	14.8%		1,656
Speaker Expense		387	5,050	7.7%		
Special Projects		1,871	10,250	18.3%	5,700	7,924
Sponsorships		3,360	9,500	35.4%	600	4,650
Telephone - Conference Calling	1,084	6,084	6,567	92.6%	720	4,843
OSB Support Services Assessment		136,532	138,743	98.4%		110,747
Cost of Goods Sold - Section products		6	3,000	0.2%	15	41
Miscellaneous Expense		2,270	4,600	49.3%	89	972
Total Expense	51,716	688,401	838,088	82.1%	75,180	728,459
Net Revenue (Expense)	(41,919)	6,768	(147,207)		(62,208)	7,595
Beginning Fund Balance		702,997				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		713,337				
Section Member Count - Paid		16,583	16,724			
Section Member Count - Complimentary		794	526			
Section Member Count - Total		17,377	17,250			

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,620	\$4,900	94.3%		\$4,700
Registrations - Conferences/Seminars	441	441	2,500	17.6%		
Sales - Online MP3						50
Total Revenue	441	5,061	7,400	68.4%		4,750
EXPENSES						
Annual Meeting			200			7
Committee - Executive		(225)				
Computer - Internet / Web			100		100	100
Conferences / Seminars Expense	(2,252)	(412)	1,500	-27.5%		1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	540	1,680	2,000	84.0%		591
Special Projects			3,000		5,500	5,500
Telephone - Conference Calling	12	114	250	45.6%	5	98
OSB Support Services Assessment		1,848	1,960	94.3%		1,528
Miscellaneous Expense					89	316
Total Expense	(1,699)	3,005	9,110	33.0%	5,694	8,140
Net Revenue (Expense)	2,141	2,056	(1,710)		(5,694)	(3,390)
Beginning Fund Balance		7,556				
Ending Fund Balance		9,612				
Section Member Count - Paid		231	245			
Section Member Count - Complimentary						
Section Member Count - Total		231	245			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$120.00
844-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,120.00	\$0.00
844-4565-000	Conferences / Seminars	12/31/2014		Constitutional Law 2014 CLE	\$0.00	\$386.20
844-4565-000	Conferences / Seminars	12/31/2014		Const Law 12/2/15 CLE	\$0.00	\$55.00
844-7245-000	Conferences / Seminars	12/31/2014		RVS Admin Law CLE loss	\$0.00	\$2,251.66
844-7715-000	Newsletter	12/31/2014		Sections Service Charges	\$540.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.24	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$275	\$275			\$275	\$275
Membership Fees		555	690	80.4%		400
Total Revenue	275	830	690	120.3%	275	675
EXPENSES						
Annual Meeting	40	40	100	40.0%		
Telephone - Conference Calling						16
OSB Support Services Assessment		296	368	80.4%		260
Total Expense	40	336	468	71.8%		276
Net Revenue (Expense)	235	494	222		275	399
Beginning Fund Balance	=====	2,366	=====		=====	=====
Ending Fund Balance		2,860				
		=====				
Section Member Count - Paid		37	46			
Section Member Count - Complimentary						
Section Member Count - Total		37	46			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4025-000	Annual Meeting	12/31/2014		Corr 2014 Section rev	\$0.00	\$275.00
801-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/22/2014	Olson Vu et al	4403	\$0.00	\$25.00
801-4405-000	Membership Fees	12/22/2014	Lindsay Hart	80750	\$0.00	\$25.00
801-4405-000	Membership Fees	12/22/2014	Miller Nash	271398	\$0.00	\$125.00
801-4405-000	Membership Fees	12/22/2014	Lena Sinah	1101	\$0.00	\$25.00
801-4405-000	Membership Fees	12/22/2014	Noah Jarrett	1071	\$0.00	\$25.00
801-4405-000	Membership Fees	12/22/2014	Gerald Grossnickle	2655	\$0.00	\$25.00
801-4405-000	Membership Fees	12/23/2014	Lindsay Hart LLP	80949	\$0.00	\$25.00
801-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/31/2014		Corr 2014 Section rev	\$275.00	\$0.00
801-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$120.00	\$0.00
801-7040-000	Annual Meeting	12/31/2014		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,261	\$2,040	110.8%		\$1,860
Registrations - Conferences/Seminars		280				120
Total Revenue		2,541	2,040	124.6%		1,980
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		775	1,200	64.5%		622
Telephone - Conference Calling	17	74	100	74.2%	9	64
OSB Support Services Assessment		1,144	1,040	110.0%		858
Total Expense	17	1,993	2,355	84.6%	9	1,545
Net Revenue (Expense)	(17)	548	(315)		(9)	435
Beginning Fund Balance		4,301				
Ending Fund Balance		4,849				
Section Member Count - Paid		133	120			
Section Member Count - Complimentary		13	10			
Section Member Count - Total		146	130			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$952.00	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$8.35	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$9.03	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,380	\$5,000	87.6%		\$4,700
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
Total Revenue		4,380	6,900	63.5%		4,700
EXPENSES						
Annual Meeting			2,500		1,924	2,393
Committee - Executive	370	370	500	74.1%	330	374
Computer - Internet / Web	13	13	300	4.3%		13
Conferences / Seminars Expense		461	3,500	13.2%	80	207
Contributions		535	750	71.3%		500
Contributions - Campaign for Equal Justice		500				
Contributions - Peacemaker			500			
Gifts & Awards	100	179	750	23.8%	211	507
Newsletter & Case Law Summaries			500			300
Sponsorships			400			200
Telephone - Conference Calling	9	98	100	98.1%	5	60
OSB Support Services Assessment		1,832	2,320	79.0%		1,586
Miscellaneous Expense			200			40
Total Expense	493	3,988	12,320	32.4%	2,550	6,181
Net Revenue (Expense)	(493)	392	(5,420)		(2,550)	(1,481)
Beginning Fund Balance		6,136				
Ending Fund Balance		6,528				
Section Member Count - Paid		219	250			
Section Member Count - Complimentary		38	40			
Section Member Count - Total		257	290			

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$200.00
802-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,400.00	\$0.00
802-7195-000	Committee - Executive	12/31/2014	Williams, Sharon A	ER ADR Exec Committee Mtg	\$370.48	\$0.00
802-7205-015	Computer - Internet / Web	12/30/2014	Appaloosa Business Service Inc	ADR Section Internet Svcs	\$12.87	\$0.00
802-7395-000	Gifts & Awards-	12/17/2014	Williams, Sharon A	ER Gift for A. Bannon	\$100.00	\$0.00
802-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$4.75	\$0.00
802-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$4.66	\$0.00

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$975	\$1,200	81.3%		\$1,035
Registrations - Conferences/Seminars		295	250	118.1%	(10)	(10)
Total Revenue		1,270	1,450	87.6%	(10)	1,025
EXPENSES						
Committee - Executive		753	200	376.4%		
Computer - Internet / Web		150				
Conferences / Seminars Expense		424	100	424.0%		40
Outreach Programs	50	550	1,500	36.7%		100
Telephone - Conference Calling		5				
OSB Support Services Assessment		528	720	73.3%		449
Total Expense	50	2,410	2,520	95.6%		589
Net Revenue (Expense)	(50)	(1,139)	(1,070)		(10)	437
Beginning Fund Balance		4,730				
Ending Fund Balance		3,590				
Section Member Count - Paid		65	80			
Section Member Count - Complimentary		4	10			
Section Member Count - Total		69	90			

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$195.00	\$0.00
834-7620-000	Outreach Programs-	12/10/2014	MG Consulting Inc	2014 Website Hosting	\$50.00	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,875	92.2%		2,825
Registrations - Conferences/Seminars						540
Total Revenue		2,650	3,075	86.2%		3,365
EXPENSES						
Annual Meeting			2,500			(327)
Committee - Executive			500			15
Conferences / Seminars Expense		40	1,500	2.7%		618
Telephone - Conference Calling		25				4
OSB Support Services Assessment		872	920	94.8%		754
Total Expense		937	5,420	17.3%		1,064
Net Revenue (Expense)		1,713	(2,345)			2,301
Beginning Fund Balance		6,149				
Ending Fund Balance		7,862				
Section Member Count - Paid		106	115			
Section Member Count - Complimentary		3				
Section Member Count - Total		109	115			

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	12/2/2014	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/3/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/3/2014	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/8/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/9/2014	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/11/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/11/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/14/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/15/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/15/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/15/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/19/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/1/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/16/2014	DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	12/26/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/29/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/29/2014	DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	12/30/2014	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2014	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	12/31/2014	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	12/31/2014	2015 Section membership fees	\$975.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$640	\$1,285	\$1,000	128.5%		\$1,500
Membership Fees		7,100	7,300	97.3%		7,360
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
Total Revenue	640	9,505	9,300	102.2%		9,880
EXPENSES						
Annual Meeting		2,578	2,000	128.9%		1,883
Conferences / Seminars Expense		3,526	200	1763.2%	128	282
Contributions - Classroom Law Project		500	500	100.0%		500
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries						355
Printing Services			500			1,460
Telephone - Conference Calling	8	66	60	109.4%	19	101
OSB Support Services Assessment		2,992	3,000	99.7%		2,418
Total Expense	8	10,662	6,760	157.7%	146	7,500
Net Revenue (Expense)	632	(1,157)	2,540		(146)	2,380
Beginning Fund Balance		10,317				
Ending Fund Balance		9,160				
Section Member Count - Paid		355	365			
Section Member Count - Complimentary		19	10			
Section Member Count - Total		374	375			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	12/12/2014		Avation annual meeting	\$0.00	\$40.00
804-4025-000	Annual Meeting	12/19/2014	Sarah Hackbart	10551	\$0.00	\$40.00
804-4025-000	Annual Meeting	12/19/2014	Ross Neher	1233	\$0.00	\$80.00
804-4025-000	Annual Meeting	12/19/2014	Thomas Cooney	5301	\$0.00	\$80.00
804-4025-000	Annual Meeting	12/19/2014	Thomas J Flaherty	3788	\$0.00	\$80.00
804-4025-000	Annual Meeting	12/19/2014	Boutin Associates PC	5359	\$0.00	\$80.00
804-4025-000	Annual Meeting	12/19/2014	Landye Bennett et al	23965	\$0.00	\$80.00
804-4025-000	Annual Meeting	12/19/2014	Martin Bischoff et al	69803	\$0.00	\$80.00
804-4025-000	Annual Meeting	12/19/2014	Northwest Lawfirm	3450	\$0.00	\$40.00
804-4025-000	Annual Meeting	12/23/2014	Myers Law Firm	6709	\$0.00	\$40.00
804-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,580.00	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$8.37	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$980	\$980
Membership Fees		1,274	1,125	113.2%		1,125
Total Revenue		1,274	1,125	113.2%	980	2,105
EXPENSES						
Annual Meeting	1,037	1,037	1,225	84.6%	1,082	1,582
Conferences / Seminars Expense			100			1,431
Contributions - Classroom Law Project			424	94.3%		325
OSB Support Services Assessment		400				
Total Expense	1,037	1,437	1,749	82.1%	1,082	3,338
Net Revenue (Expense)	(1,037)	(163)	(624)		(102)	(1,233)
Beginning Fund Balance		364				
Ending Fund Balance		202				
Section Member Count - Paid		49	45			
Section Member Count - Complimentary		6	8			
Section Member Count - Total		55	53			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$75.00
805-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$475.00	\$0.00
805-7040-000	Annual Meeting	12/22/2014	Oswego Lake Country Club	Aviation Section Annual Mtg	\$1,036.80	\$0.00

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$28,830	\$29,250	98.6%		\$28,980
Sponsorship Rev		452				
Total Revenue		29,282	29,250	100.1%		28,980
EXPENSES						
Annual Meeting		22				21
Committee - Executive		10,420	9,000	115.8%		7,132
Computer - Internet / Web	1,424	11,665	12,000	97.2%	1,525	12,410
Conferences / Seminars Expense	1,825	5,401	10,000	54.0%	3,157	3,157
Contributions			2,500			
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		2,670	3,000	89.0%		
Luncheon Expense		730	5,000	14.6%		
Newsletter & Case Law Summaries		53	2,500	2.1%	105	105
Social Events		850	1,500	56.7%		842
Special Projects			2,500			1,500
Telephone - Conference Calling	19	77	100	77.0%	19	80
OSB Support Services Assessment		8,016	8,000	100.2%		6,325
Total Expense	3,269	41,903	58,100	72.1%	4,807	33,573
Net Revenue (Expense)	(3,269)	(12,621)	(28,850)		(4,807)	(4,593)
Beginning Fund Balance		91,632				
Ending Fund Balance		79,011				
Section Member Count - Paid		958	975			
Section Member Count - Complimentary		56	25			
Section Member Count - Total		1,014	1,000			

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$720.00
806-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$0.00
806-7205-015	Computer - Internet / Web	12/10/2014	Barkley, Carole	2015 Section membership fees	\$9,030.00	\$0.00
806-7205-015	Computer - Internet / Web	12/17/2014	Barkley, Carole	Nov Website Admin/Edit Svcs	\$712.00	\$0.00
806-7245-000	Conferences / Seminars	12/10/2014	Allen, Michael D	BL Section Sept Website	\$712.00	\$0.00
806-7245-000	Conferences / Seminars	12/10/2014	Williams, Marcus	Exp Reimbursement	\$530.20	\$0.00
806-7245-000	Conferences / Seminars	12/10/2014	Raul, Alan Charles	ER OSB Business Law Seminar	\$374.20	\$0.00
806-7245-000	Conferences / Seminars	12/10/2014	Raul, Alan Charles	ER Travel Costs for Seminars	\$920.98	\$0.00
806-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$10.58	\$0.00
806-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$8.89	\$0.00

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,000	\$10,600	94.3%		\$10,220
Registrations - Conferences/Seminars		3,290	4,000	82.3%	690	4,300
Total Revenue		13,290	14,600	91.0%	690	14,520
EXPENSES						
Annual Meeting		903				
Committee - Executive			800		447	447
Conferences / Seminars Expense		6,860	6,500	105.5%	2,067	7,821
Contributions	1,000	1,000				
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,500
Telephone - Conference Calling		5				
OSB Support Services Assessment		4,192	4,520	92.7%		3,426
Total Expense	4,000	15,959	14,820	107.7%	2,515	15,693
Net Revenue (Expense)	(4,000)	(2,669)	(220)		(1,825)	(1,173)
Beginning Fund Balance		22,403				
Ending Fund Balance		19,733				
Section Member Count - Paid		500	530			
Section Member Count - Complimentary		47	35			
Section Member Count - Total		547	565			

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$280.00
807-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$3,080.00	\$0.00
807-7270-000	Contributions	12/10/2014	St. Andrews Legal Clinic	Charitable Donation	\$1,000.00	\$0.00
807-7270-034	Contributions-Classroom Law Project	12/10/2014	Classroom Law Project	Charitable Donation	\$1,000.00	\$0.00
807-7270-055	Contributions - Campaign for Equal Justice	12/10/2014	Campaign for Equal Justice	Charitable Donation	\$1,000.00	\$0.00
807-7270-056	Contributions - OMLA	12/10/2014	Oregon Minority Lawyers Assoc	Charitable Donation	\$1,000.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,400	\$5,508	98.0%		\$5,562
Sponsorship Rev	1,792	1,792	500	358.4%		1,000
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
Total Revenue	1,792	9,112	7,008	130.0%		9,591
EXPENSES						
Conferences / Seminars Expense	40	619	1,000	61.9%	848	2,249
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Newsletter & Case Law Summaries		4,356	4,900	88.9%	11	4,891
Telephone - Conference Calling	109	430	100	430.3%	10	78
OSB Support Services Assessment		1,600	1,744	91.7%		1,339
Total Expense	649	7,505	8,244	91.0%	869	8,558
Net Revenue (Expense)	1,143	1,607	(1,236)		(869)	1,033
Beginning Fund Balance		2,098				
Ending Fund Balance		3,706				
Section Member Count - Paid		200	204			
Section Member Count - Complimentary		12	14			
Section Member Count - Total		212	218			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,431.00	\$0.00
808-4550-000	Sponsorship Revenue	12/31/2014	Federal Bar Association	132	\$0.00	\$1,792.20
808-7245-000	Conferences / Seminars	12/31/2014		MCLE Transfers	\$40.00	\$0.00
808-7270-055	Contribution - Campaign for Equal Justice	12/17/2014	Campaign for Equal Justice	Civil Rights Donation	\$500.00	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$62.68	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$46.73	\$0.00

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$40	\$4,500	0.9%		\$132
Luncheon Event	480	2,163				4,231
Membership Fees		4,824	5,208	92.6%		5,064
Total Revenue	480	7,027	9,708	72.4%		9,427
EXPENSES						
Annual Meeting		1,273	1,000	127.3%		1,040
Committee - Executive	708	1,603	1,300	123.3%	369	1,784
Computer - Internet / Web		300				1,200
Conferences / Seminars Expense		105	1,300	8.1%	40	2,353
Luncheon Expense		596	2,800	21.3%		2,746
Printing Services			30			22
Telephone - Conference Calling	10	73	100	73.0%	10	53
OSB Support Services Assessment		1,720	1,500	114.7%		1,424
Miscellaneous Expense		1,177				
Total Expense	718	6,848	8,030	85.3%	419	10,621
Net Revenue (Expense)	(238)	179	1,678		(419)	(1,194)
Beginning Fund Balance		4,121				
Ending Fund Balance		4,300				
Section Member Count - Paid		201	211			
Section Member Count - Complimentary		14	6			
Section Member Count - Total		215	217			

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	12/31/2014		2014 annual mtg revenue	\$0.00	\$480.00
809-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$216.00
809-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,536.00	\$0.00
809-7195-000	Committee - Executive	12/17/2014	Elephants Delicatessen Inc	Technology Law Section Mtg	\$177.00	\$0.00
809-7195-000	Committee - Executive	12/17/2014	Elephants Delicatessen Inc	Technology Law Section Mtg	\$177.00	\$0.00
809-7195-000	Committee - Executive	12/17/2014	Elephants Delicatessen Inc	Technology Law Section Mtg	\$177.00	\$0.00
809-7195-000	Committee - Executive	12/31/2014	Elephants Delicatessen Inc	TL Section December Luncheon	\$177.00	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$4.55	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$5.38	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,225	\$4,000	105.6%		\$4,150
Registrations - Conferences/Seminars	1,443	1,743				
Total Revenue	1,443	5,968	4,000	149.2%		4,150
EXPENSES						
Annual Meeting	94	94				
Committee - Executive			100			
Conferences / Seminars Expense	930	2,623	1,000	262.3%	247	247
Contributions - Classroom Law Project		1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice			500		500	500
Gifts & Awards		50	150	33.3%		
Newsletter & Case Law Summaries		50	325	15.4%		
Scholarships			750			
Sponsorships						550
Telephone - Conference Calling	35	182	175	104.0%	16	152
OSB Support Services Assessment		1,568	1,400	112.0%		1,131
Total Expense	1,060	5,567	5,400	103.1%	763	3,580
Net Revenue (Expense)	384	401	(1,400)		(763)	570
Beginning Fund Balance		15,031				
Ending Fund Balance		15,432				
Section Member Count - Paid		170	160			
Section Member Count - Complimentary		35	15			
Section Member Count - Total		205	175			

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,000.00	\$0.00
841-4565-000	Conferences / Seminars	12/17/2014	American Constitution Society	14187	\$0.00	\$386.20
841-4565-000	Conferences / Seminars	12/26/2014	Paul Diller	339	\$0.00	\$65.00
841-4565-000	Conferences / Seminars	12/26/2014	Stephen Griffith	5345	\$0.00	\$55.00
841-4565-000	Conferences / Seminars	12/26/2014	Kristian Roggendorf	1140	\$0.00	\$55.00
841-4565-000	Conferences / Seminars	12/26/2014	Paul Diller	339	\$65.00	\$0.00
841-4565-000	Conferences / Seminars	12/26/2014	Stephen Griffith	5345	\$55.00	\$0.00
841-4565-000	Conferences / Seminars	12/26/2014	Kristian Roggendorf	1140	\$55.00	\$0.00
841-4565-000	Conferences / Seminars	12/31/2014		December 2014 InReach revenue	\$0.00	\$1,057.28
841-7040-000	Annual Meeting	12/31/2014		Sections Service Charges	\$94.05	\$0.00
841-7245-000	Conferences / Seminars	12/30/2014		Registration CLE 12/5/14	\$930.00	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$19.17	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$16.30	\$0.00

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,390	\$6,915	92.4%		\$7,080
Registrations - Conferences/Seminars	590	8,123	3,000	270.8%		8,525
Total Revenue	590	14,513	9,915	146.4%		15,605
EXPENSES						
Annual Meeting		80	750	10.7%		403
Committee - Executive	(6)	709	800	88.6%		656
Computer - Internet / Web	25	493	1,500	32.9%	25	993
Conferences / Seminars Expense	27	3,191				3,104
Contributions - Classroom Law Project		3,600	1,200	300.0%		
Gifts & Awards		110	65	169.2%		
Newsletter & Case Law Summaries					375	1,050
Telephone - Conference Calling	9	36	50	71.4%	10	21
OSB Support Services Assessment		3,472	3,688	94.1%		3,107
Miscellaneous Expense			100			
Total Expense	55	11,692	8,153	143.4%	410	9,334
Net Revenue (Expense)	535	2,822	1,762		(410)	6,271
Beginning Fund Balance		9,660				
Ending Fund Balance		12,481				
Section Member Count - Paid		426	455			
Section Member Count - Complimentary		8	6			
Section Member Count - Total		434	461			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$210.00
810-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$2,325.00	\$0.00
810-4565-000	Conferences / Seminars	12/2/2014	Cable Huston Attorneys at Law	99270	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/17/2014	Roger K. Evans, P.C.	5439	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/17/2014	Harris Berne Christensen LLP	3325	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/17/2014	Weatherford Thompson	19626	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/17/2014	Blewett Muhlitz, LLP	2761	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/17/2014	Stewart Sokol & Larkin LLC	58650	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/17/2014	Davis, Adams, Freudenberg	8102	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/17/2014	Fraser, Sandra	1019	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/17/2014	Michael W. Peterkin, P.C.	16039	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/17/2014	Kennedy Bowles PC	21455	\$0.00	\$55.00
810-4565-000	Conferences / Seminars	12/31/2014		Const Law CLE revenue	\$0.00	\$55.00
810-7195-000	Committee - Executive	12/31/2014	Schwabe Williamson et al	165063	\$0.00	\$6.00
810-7205-015	Computer - Internet / Web	12/10/2014	Appaloosa Business Service Inc	Payables Trx Entry	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	12/31/2014		Sections Service Charges	\$27.20	\$0.00
810-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$8.77	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,865	\$2,925	97.9%		\$2,955
Registrations - Conferences/Seminars		4,323	500	864.7%	660	2,715
Total Revenue		7,188	3,425	209.9%	660	5,670
EXPENSES						
Committee - Executive	900	900	200	450.0%		225
Conferences / Seminars Expense		1,287	500	257.5%	511	551
Contributions			1,000			
Telephone - Conference Calling	16	95	100	94.5%	28	95
OSB Support Services Assessment		1,624	1,696	95.8%		1,326
Total Expense	916	3,906	3,496	111.7%	539	2,198
Net Revenue (Expense)	(916)	3,282	(71)		121	3,472
Beginning Fund Balance		5,713				
Ending Fund Balance		8,995				
Section Member Count - Paid		191	195			
Section Member Count - Complimentary		24	17			
Section Member Count - Total		215	212			

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$675.00	\$0.00
838-7195-000	Committee - Executive	12/10/2014	Cyril's at Clay Pigeon Winery	Executive Com. Holiday Dinner	\$720.00	\$0.00
838-7195-000	Committee - Executive	12/31/2014	Jones, Kelly Donovan	ER CL Sec Deposit Dec Social	\$180.00	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$11.27	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$4.97	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,360	\$8,920	104.9%		\$9,140
Registrations - Conferences/Seminars		2,225	1,500	148.3%		580
Total Revenue		11,585	10,420	111.2%		9,720
EXPENSES						
Annual Meeting						9
Committee - Executive	183	183	1,300	14.1%	1,145	1,145
Computer - Internet / Web		457	600	76.1%		464
Conferences / Seminars Expense	383	1,983	4,725	42.0%		3,935
Contributions						500
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		2,000
Gifts & Awards			100			
Luncheon Expense		720	1,400	51.4%		
Social Events			1,500			
Sponsorships		1,250	6,000	20.8%	600	1,350
Telephone - Conference Calling	23	116	100	115.6%	4	96
OSB Support Services Assessment		3,744	3,656	102.4%		2,971
Total Expense	588	9,453	20,381	46.4%	1,749	12,469
Net Revenue (Expense)	(588)	2,132	(9,961)		(1,749)	(2,749)
Beginning Fund Balance		13,004				
Ending Fund Balance		15,136				
Section Member Count - Paid		468	446			
Section Member Count - Complimentary		8				
Section Member Count - Total		476	446			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$480.00
836-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$240.00
836-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$2,740.00	\$0.00
836-7195-000	Committee - Executive	12/31/2014	Barsocchini, Robert J	ER Annual Corp Counsel Dinner	\$183.00	\$0.00
836-7245-000	Conferences / Seminars	12/10/2014	Chef du Jour Catering/Spring Hollow Cafe	Catering CCS Winter Roundtable	\$382.50	\$0.00
836-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$6.07	\$0.00
836-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$16.68	\$0.00

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,780	\$12,400	95.0%		\$12,020
Registrations - Conferences/Seminars		6,554	10,000	65.5%	120	6,931
Total Revenue		18,334	22,400	81.8%	120	18,951
EXPENSES						
Annual Meeting		351				33
Committee - Executive	498	2,441	7,500	32.5%	411	4,808
Conferences / Seminars Expense	891	18,802	15,000	125.3%	223	15,538
Contributions - Classroom Law Project		600	600	100.0%	600	600
Contributions - Campaign for Equal Justice		600	600	100.0%	600	600
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%	600	600
Telephone - Conference Calling	26	127	100	127.0%	16	75
OSB Support Services Assessment		4,904	5,040	97.3%		3,959
Total Expense	1,415	28,424	29,440	96.5%	2,450	26,212
Net Revenue (Expense)	(1,415)	(10,090)	(7,040)		(2,330)	(7,261)
Beginning Fund Balance		56,597				
Ending Fund Balance		46,507				
Section Member Count - Paid		589	620			
Section Member Count - Complimentary		24	10			
Section Member Count - Total		613	630			

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$340.00
811-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$200.00
811-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$3,240.00	\$0.00
811-7195-000	Committee - Executive	12/31/2014	Ousley, Daniel	ER CL Section Ex Comm Mtg	\$250.50	\$0.00
811-7195-000	Committee - Executive	12/31/2014	Ousley, Daniel	ER CL Section Nov Ex Comm Mtg	\$247.50	\$0.00
811-7245-000	Conferences / Seminars	12/31/2014	Scholl, Gregory B	ER CL Section CLE	\$890.82	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.27	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$13.62	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$24,363	\$30,000	81.2%		\$27,570
Membership Fees		23,800	24,500	97.1%		18,025
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%		2,280
Total Revenue		50,888	57,000	89.3%		47,371
EXPENSES						
Annual Meeting	472	9,300	30,000	31.0%		13,514
Committee - Executive	465	1,667	6,500	25.7%	514	3,573
Committee - Award of Merit			300			
Committee - Legislative		112	500	22.4%		150
Committee - New Lawyer			600			219
Community Service - Probono	77	487				1,512
Community Service - Probono - Portland		5,443	7,000	77.8%		2,989
Community Service - Probono - Eugene			3,500		4,500	4,500
Computer - Internet / Web	298	2,368	3,000	78.9%	240	3,088
Conferences / Seminars Expense		3,242	3,250	99.7%		19,836
Education			2,000			40
Gifts & Awards		212	1,000	21.2%		902
Grants			1,000			
Newsletter & Case Law Summaries	175	6,165	5,500	112.1%		6,424
Social Events			2,500			
Telephone - Conference Calling	23	171	400	42.7%	20	388
OSB Support Services Assessment		5,544	5,728	96.8%		4,804
Miscellaneous Expense		121	200	60.6%		
Total Expense	1,511	34,831	72,978	47.7%	5,274	61,939
Net Revenue (Expense)	(1,511)	16,057	(15,978)		(5,274)	(14,568)
Beginning Fund Balance		11,833				
Ending Fund Balance		27,890				
Section Member Count - Paid		680	700			
Section Member Count - Complimentary		13	16			
Section Member Count - Total		693	716			

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	12/30/2014	McKittrick, Peter	SC Section ER/P. McKittrick	\$234.81	\$0.00
812-4025-000	Annual Meeting	12/30/2014	Seitz, Margot Dara	DC Sec ER Annual Mtg Speaker	\$110.49	\$0.00
812-4025-000	Annual Meeting	12/30/2014	Kerin, Michelle Holman	DC Sec ER Annual Mtg Speaker	\$126.56	\$0.00
812-4025-000	Annual Meeting	12/31/2014		Annual mtg exps corr coding	\$0.00	\$471.86
812-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$420.00
812-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$7,700.00	\$0.00
812-7040-000	Annual Meeting	12/31/2014		Annual mtg exps corr coding	\$471.86	\$0.00
812-7195-000	Committee - Executive	12/30/2014	Leonard, Justin D	DC Section ER J. Leonard	\$110.49	\$0.00
812-7195-000	Committee - Executive	12/31/2014	Hercher, David W	ER DC Section Departing Gifts	\$355.00	\$0.00
812-7200-000	Community Service - Pro Bono	12/30/2014	Chuck's Trophies & Awards	DC Sec Vol Plaque Engraving	\$76.96	\$0.00
812-7205-015	Computer - Internet / Web	12/30/2014	Appaloosa Business Service Inc	Website Maintenance	\$57.87	\$0.00
812-7205-015	Computer - Internet / Web	12/30/2014	Guyol, Deborah S	DC Sec Website Maintenance	\$105.00	\$0.00
812-7205-015	Computer - Internet / Web	12/31/2014	Guyol, Deborah S	Computer/Internet Services	\$135.00	\$0.00
812-7715-000	Newsletter	12/30/2014	Greene & Markley PC	DC Section Editorial Board Mtg	\$175.00	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$9.43	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$13.92	\$0.00

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,000	\$2,200	90.9%		\$2,220
Total Revenue		2,000	2,200	90.9%		2,220
EXPENSES						
Annual Meeting		9	250	3.6%		
Computer - Internet / Web	125	125	3,000	4.2%		
Conferences / Seminars Expense			1,000			8
Contributions - Campaign for Equal Justice		900	750	120.0%		750
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			1,370
Sponsorships			500			500
Telephone - Conference Calling	24	134	150	89.3%	25	155
OSB Support Services Assessment		840	871	96.4%		741
Total Expense	149	2,008	8,471	23.7%	25	3,524
Net Revenue (Expense)	(149)	(8)	(6,271)		(25)	(1,304)
Beginning Fund Balance		8,686				
Ending Fund Balance		8,678				
Section Member Count - Paid		101	110			
Section Member Count - Complimentary		4	10			
Section Member Count - Total		105	120			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$560.00	\$0.00
826-7205-015	Computer - Internet / Web	12/10/2014	Loftness, Madeline	Artwork	\$125.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$9.56	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$14.10	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,630	\$4,750	76.4%		\$4,725
Sponsorship Rev		3,480	750	463.9%		19,150
Registrations - Conferences/Seminars		720	1,200	60.0%	40	1,203
Total Revenue		7,830	6,700	116.9%	40	25,078
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense	25	2,281	2,500	91.2%		2,416
Contributions			250			
Contributions - Campaign for Equal Justice		250	250	100.0%	250	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	25	143	150	95.3%	21	137
OSB Support Services Assessment		1,480	1,520	97.4%		1,229
Miscellaneous Expense			250			
Total Expense	50	5,654	6,695	84.5%	271	6,031
Net Revenue (Expense)	(50)	2,175	5		(231)	19,047
Beginning Fund Balance		25,607				
Ending Fund Balance		27,783				
Section Member Count - Paid		184	190			
Section Member Count - Complimentary						
Section Member Count - Total		184	190			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$975.00	\$0.00
845-7245-000	Conferences / Seminars	12/10/2014	Glazer Maurer & Peterson PC	Refund for 9/25 Div Section	\$25.00	\$0.00
845-7245-000	Conferences / Seminars	12/10/2014	Jones, Caryn C	Refund for 9/25/14 Div Sec CLE	\$25.00	\$0.00
845-7245-000	Conferences / Seminars	12/18/2014	Jones, Caryn C	Void Open Trx	\$0.00	\$25.00
845-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.22	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$13.02	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,750	\$13,625	100.9%		\$13,775
Sponsorship Rev					845	995
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	595	2,776	300	925.4%		
Registrations - UnCLE		8,887	8,250	107.7%		9,450
Total Revenue	595	25,713	22,675	113.4%	845	24,220
EXPENSES						
Annual Meeting		13	15	86.7%		15
Committee - Executive		812	2,000	40.6%	153	2,129
Committee - Legislative		417	250	166.7%		56
Conferences / Seminars Expense		6,388				
Conferences / Seminars - UnCLE		2,912	8,250	35.3%		8,290
Contributions						1,150
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries		6,800	6,800	100.0%		6,400
Telephone - Conference Calling	8	167	250	66.9%	14	161
OSB Support Services Assessment		4,408	4,600	95.8%		3,575
Total Expense	8	24,417	24,665	99.0%	167	22,276
Net Revenue (Expense)	587	1,296	(1,990)		678	1,944
Beginning Fund Balance		27,298				
Ending Fund Balance		28,594				
Section Member Count - Paid		551	545			
Section Member Count - Complimentary		27	30			
Section Member Count - Total		578	575			

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$350.00
842-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$5,475.00	\$0.00
842-4565-000	Conferences / Seminars	12/16/2014		Section CLE revenue	\$0.00	\$595.00
842-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$7.73	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,589	\$5,940	94.1%		\$5,325
Registrations - Conferences/Seminars						175
Total Revenue		5,589	5,940	94.1%		5,500
EXPENSES						
Annual Meeting			1,000			1,700
Committee - Executive			200			190
Conferences / Seminars Expense	793	2,232	5,000	44.6%		2,701
Telephone - Conference Calling		47	50	93.4%		23
OSB Support Services Assessment		1,768	1,760	100.5%		1,417
Total Expense	793	4,047	8,010	50.5%		6,030
Net Revenue (Expense)	(793)	1,542	(2,070)			(530)
Beginning Fund Balance		6,117				
Ending Fund Balance		7,659				
Section Member Count - Paid		207	220			
Section Member Count - Complimentary		18				
Section Member Count - Total		225	220			

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$243.00
824-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,998.00	\$0.00
824-7245-000	Conferences / Seminars	12/10/2014	Monaco Portland	Annual Meeting Room/Food	\$793.00	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,240	\$10,500	97.5%		\$7,950
Registrations - Conferences/Seminars		4,395	4,200	104.6%	20	3,815
Total Revenue		14,635	14,700	99.6%	20	11,765
EXPENSES						
Annual Meeting	1,940	2,015	2,000	100.8%	1,855	1,855
Case Law Summaries		383	1,000	38.3%		572
Committee - Executive			500			363
Committee - Desk Book			200			
Committee - Subcommittee		435	200	217.7%		
Computer - Internet / Web		100	100	100.0%		100
Conferences / Seminars Expense	2,122	3,883	4,200	92.4%	40	7,820
Contributions		100	1,000	10.0%		
Contributions - Classroom Law Project	225	225				500
Contributions - Campaign for Equal Justice	225	225				
Contributions - OR Minority Lawyers Assoc.	225	225				500
Contributions - St Andrew Legal Clinic	225	225				500
Gifts & Awards	599	599	600	99.8%	475	475
Luncheon Expense						40
Social Events						181
Telephone - Conference Calling	25	186	500	37.1%	64	350
OSB Support Services Assessment		4,104	4,320	95.0%		3,445
Miscellaneous Expense			200			
Total Expense	5,586	12,704	14,820	85.7%	2,434	16,700
Net Revenue (Expense)	(5,586)	1,931	(120)		(2,414)	(4,935)
Beginning Fund Balance		4,525				
Ending Fund Balance		6,456				
Section Member Count - Paid		512	525			
Section Member Count - Complimentary		7	15			
Section Member Count - Total		519	540			

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$360.00
813-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$2,600.00	\$0.00
813-7040-000	Annual Meeting	12/22/2014	Maag, Kirk B	ENR Annual Party	\$1,940.00	\$0.00
813-7245-000	Conferences / Seminars	12/31/2014	McMenamins	Catering ENR Section CLE	\$2,121.77	\$0.00
813-7270-034	Contributions - Classroom Law Project	12/10/2014	Classroom Law Project	Charitable Contribution	\$225.00	\$0.00
813-7270-055	Contributions - Campaign for Equal Justice	12/10/2014	Campaign for Equal Justice	Charitable Contribution	\$225.00	\$0.00
813-7270-056	Contributions - OMLA	12/10/2014	Oregon Minority Lawyers Assoc	Charitable Contribution	\$225.00	\$0.00
813-7270-059	Contributions-St. Andrew's Legal Clinic	12/10/2014	St. Andrews Legal Clinic	Charitable Contribution	\$225.00	\$0.00
813-7395-000	Gifts & Awards-	12/22/2014	Till, Dustin	ENR ER Appreciation Gifts	\$274.00	\$0.00
813-7395-000	Gifts & Awards-	12/22/2014	Nash, Mary Anne	ENR Section Art Reimbursement	\$325.00	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.12	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$13.30	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,980	\$24,000	104.1%		\$24,260
Registrations - Conferences/Seminars			1,200			520
Total Revenue		24,980	25,200	99.1%		24,780
EXPENSES						
Annual Meeting			100			39
Committee - Executive		2,464	4,500	54.8%		4,273
Committee - Legislative			75			75
Computer - Internet / Web		100				100
Contributions	3,000	3,000	1,500	200.0%		1,500
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries	2,307	5,140	6,500	79.1%	325	5,331
Telephone - Conference Calling	31	329	150	219.5%		114
OSB Support Services Assessment		10,356	9,600	107.9%		7,937
Total Expense	6,338	22,390	23,425	95.6%	325	20,368
Net Revenue (Expense)	(6,338)	2,590	1,775		(325)	4,412
Beginning Fund Balance		21,229				
Ending Fund Balance		23,819				
Section Member Count - Paid		1,250	1,200			
Section Member Count - Complimentary		48				
Section Member Count - Total		1,298	1,200			

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$680.00
814-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$380.00
814-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$9,620.00	\$0.00
814-7270-000	Contributions	12/3/2014	Special Advocates for Vulnerable Oregonians	EP & A Sect Donation	\$1,500.00	\$0.00
814-7270-000	Contributions	12/30/2014	Special Advocates for Vulnerable Oregonians	EP Sec Charitable Contribution	\$1,500.00	\$0.00
814-7270-055	Contribution - Campaign for Equal Justice	12/30/2014	Campaign for Equal Justice	EP Sec Charitable Contribution	\$1,000.00	\$0.00
814-7715-000	Newsletter	12/30/2014	McConnell, Sheryl S	EP Section Newsletter Editing	\$1,000.00	\$0.00
814-7715-000	Newsletter	12/31/2014		Sections Service Charges	\$250.00	\$0.00
814-7715-000	Newsletter	12/31/2014	McConnell, Sheryl S	EP Sec 12/14 Edit Nws & Travel	\$1,057.06	\$0.00
814-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$17.73	\$0.00
814-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$13.67	\$0.00

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$50	\$160				\$300
Membership Fees		27,075	27,100	99.9%		27,175
Registrations - Conferences/Seminars	105	82,573	80,000	103.2%	(200)	79,780
Total Revenue	155	109,808	107,100	102.5%	(200)	107,255
EXPENSES						
Annual Meeting	100	6,617	3,000	220.6%	55	6,930
Committee - Executive			1,000			258
Computer - Internet / Web		3,535	5,300	66.7%		5,077
Conferences / Seminars Expense	3,719	83,397	79,000	105.6%	1,500	71,216
Gifts & Awards		59	500	11.8%		59
Newsletter & Case Law Summaries	2,492	11,550	13,500	85.6%	2,142	13,317
Telephone - Conference Calling	30	220	500	43.9%	71	199
OSB Support Services Assessment		8,688	8,672	100.2%		7,046
Miscellaneous Expense		301	500	60.1%		80
Total Expense	6,341	114,366	111,972	102.1%	3,768	104,180
Net Revenue (Expense)	(6,186)	(4,559)	(4,872)		(3,968)	3,075
Beginning Fund Balance		70,003				
Ending Fund Balance		65,445				
Section Member Count - Paid		1,086	1,084			
Section Member Count - Complimentary						
Section Member Count - Total		1,086	1,084			

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4025-000	Annual Meeting	12/31/2014		To correct SIV0036055 coding	\$0.00	\$50.00
815-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$500.00
815-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$300.00
815-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$625.00
815-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$400.00
815-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$8,250.00	\$0.00
815-4565-000	Conferences / Seminars	12/2/2014	Timothy & Tamara Tank	202	\$0.00	\$105.00
815-7040-000	Annual Meeting	12/10/2014	Knowlton, Natalie A.	Exp Reimbursement	\$99.93	\$0.00
815-7245-000	Conferences / Seminars	12/10/2014	Ball, P.C., Craig D.	Exp Reimbursement	\$661.33	\$0.00
815-7245-000	Conferences / Seminars	12/17/2014	Pacific Office Automation	FL Conference Materials	\$2,316.67	\$0.00
815-7245-000	Conferences / Seminars	12/22/2014	Elephants Delicatessen Inc	GL Section October CLE Event	\$741.00	\$0.00
815-7715-000	Newsletter	12/17/2014	Murphy, Daniel R	Family Law Section Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2014		Sections Service Charges	\$825.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$4.98	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$25.41	\$0.00

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,545	\$6,500	100.7%		\$6,645
Sponsorship Rev		1,050	600	175.0%	285	885
Registrations - Conferences/Seminars	170	3,442	6,500	53.0%		6,005
Total Revenue	170	11,037	13,600	81.2%	285	13,535
EXPENSES						
Annual Meeting		19				
Computer - Internet / Web		120				100
Conferences / Seminars Expense		3,973	6,500	61.1%	75	4,291
Contributions		500				
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		1,000	750	133.3%		1,000
Gifts & Awards						88
Social Events	84	84	800	10.6%		633
Speaker Expense			50			
Sponsorships		560				
Telephone - Conference Calling	38	168	150	112.1%	22	186
OSB Support Services Assessment		3,496	3,568	98.0%		2,893
Miscellaneous Expense			100			
Total Expense	123	11,422	13,418	85.1%	97	11,191
Net Revenue (Expense)	47	(384)	182		188	2,344
Beginning Fund Balance		15,352				
Ending Fund Balance		14,967				
Section Member Count - Paid		436	440			
Section Member Count - Complimentary		1	6			
Section Member Count - Total		437	446			

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$165.00
816-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$210.00
816-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$2,160.00	\$0.00
816-4565-000	Conferences / Seminars	12/16/2014		Section CLE revenue	\$0.00	\$170.00
816-7836-000	Social Events	12/22/2014	Elephants Delicatessen Inc	GL Section October CLE Event	\$84.43	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$38.36	\$0.00

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$2,401	\$7,500	32.0%		\$8,750
Membership Fees		4,665	4,350	107.2%		4,545
Sponsorship Rev		2,259				
Registrations - Conferences/Seminars		3,681				
Total Revenue		13,006	11,850	109.8%		13,295
EXPENSES						
Annual Meeting		9,433	10,000	94.3%		4,067
Committee - Executive		89	300	29.8%	180	366
Computer - Internet / Web		363	1,500	24.2%	15	373
Conferences / Seminars Expense	630	2,652	9,750	27.2%		1,173
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						250
Outreach Programs		110	1,500	7.3%		305
Speaker Expense		387	5,000	7.7%		
Special Projects		429	1,000	42.9%	200	676
Telephone - Conference Calling	33	262	150	174.8%	8	124
OSB Support Services Assessment		2,560	2,400	106.7%		2,002
Total Expense	663	16,285	32,100	50.7%	403	9,336
Net Revenue (Expense)	(663)	(3,278)	(20,250)		(403)	3,959
Beginning Fund Balance		28,822				
Ending Fund Balance		25,543				
Section Member Count - Paid		311	290			
Section Member Count - Complimentary		12	10			
Section Member Count - Total		323	300			

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$150.00
817-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$210.00
817-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,500.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2014		MCLE Transfers	\$40.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2014	Schwabe, Williamson & Wyatt	HL Sec Brown Bag Catering	\$350.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2014	Schwabe, Williamson & Wyatt	HL Sec June 2014 Brown Bag Lch	\$240.00	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.04	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$21.12	\$0.00

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$3,140	91.7%		\$3,060
Total Revenue		2,880	3,140	91.7%		3,060
EXPENSES						
Annual Meeting			400			
Conferences / Seminars Expense		40	1,000	4.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500		1,500	1,500
Telephone - Conference Calling	19	278	200	138.8%	71	171
OSB Support Services Assessment		1,192	1,376	86.6%		1,021
Miscellaneous Expense			500			
Total Expense	19	1,510	4,976	30.3%	1,571	2,692
Net Revenue (Expense)	(19)	1,370	(1,836)		(1,571)	368
Beginning Fund Balance		9,092				
Ending Fund Balance		10,462				
Section Member Count - Paid		144	157			
Section Member Count - Complimentary		17	15			
Section Member Count - Total		161	172			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$800.00	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$4.63	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$14.36	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,680	\$2,500	67.2%		\$2,450
Luncheon Event	714	8,354	7,200	116.0%	2,344	8,256
Membership Fees		9,100	9,000	101.1%		9,300
Registrations - Conferences/Seminars		20	150	13.3%		190
Total Revenue	714	19,154	18,850	101.6%	2,344	20,196
EXPENSES						
Annual Meeting		2,000	2,800	71.4%		2,885
Committee - Executive	130	1,643	1,650	99.6%		1,678
Computer - Internet / Web						153
Conferences / Seminars Expense		200	200	100.0%		519
Contributions		1,500				
Contributions - Classroom Law Project			500			500
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.			500			500
Gifts & Awards		280	1,000	28.0%		1,000
Luncheon Expense	440	5,817	6,000	96.9%	1,119	5,690
Outreach Programs		2,617	3,000	87.2%		2,464
Telephone - Conference Calling	7	59	100	59.3%	16	102
OSB Support Services Assessment		3,840	3,640	105.5%		3,049
Total Expense	576	17,956	19,890	90.3%	1,134	19,041
Net Revenue (Expense)	138	1,198	(1,040)		1,210	1,155
Beginning Fund Balance		12,677				
Ending Fund Balance		13,875				
Section Member Count - Paid		455	450			
Section Member Count - Complimentary		25				
Section Member Count - Total		480	450			

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	12/10/2014	Tonkon Torp	14041	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Chernoff Vilhauer	8142	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Parsons Farnell & Frein	3460	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Chernoff Vilhauer	8138	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Alleman Hall et al	12931	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Kolisch Hartwell	86503	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Alleman Hall et al	12917	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Stoel Rives	863727	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	James Jandacek	5859	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Kolisch Hartwell	86509	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Chernoff Vilhauer	8152	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Dascenzo IP Law	4020	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Chernoff Vilhauer	8151	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Jeffrey Bodie	3534	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Klarquist Sparkman	152547	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Larkins Vacura	9395	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Amy Grant	1038	\$0.00	\$78.00
823-4348-000	Luncheon Event/CLE	12/10/2014	Larkins Vacura	9396	\$0.00	\$100.00
823-4348-000	Luncheon Event/CLE	12/17/2014	Grant, Amy P	Intellectual Prop Sec/Brown Bg	\$2.00	\$0.00
823-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$220.00
823-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$220.00
823-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$440.00
823-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$240.00
823-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$2,840.00	\$0.00
823-7195-000	Committee - Executive	12/30/2014	Al-Amir	IP Section Exec Comm Mtg Lunch	\$130.00	\$0.00
823-7538-000	Luncheon Expense-	12/10/2014	Ace Hotel / The Cleaners	CLE Lunch 12/3/2014	\$439.50	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$6.89	\$0.00

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,500	\$2,500	100.0%		\$2,550
Sponsorship Rev		1,500	1,500	100.0%		(625)
Registrations - Conferences/Seminars		1,210	1,500	80.7%	30	30
Total Revenue		5,210	5,500	94.7%	30	1,955
EXPENSES						
Annual Dinner			300			
Committee - Executive						266
Computer - Internet / Web			700			550
Conferences / Seminars Expense		474	1,000	47.4%		40
Contributions - OR Minority Lawyers Assoc.						250
Luncheon Expense		460	500	91.9%		
Sponsorships		1,550	1,500	103.3%		50
Telephone - Conference Calling	19	64	100	64.5%	14	57
OSB Support Services Assessment		912	880	103.6%		709
Miscellaneous Expense		74	500	14.9%		
Total Expense	19	3,534	5,480	64.5%	14	1,922
Net Revenue (Expense)	(19)	1,676	20		16	33
Beginning Fund Balance		10,057				
Ending Fund Balance		11,733				
Section Member Count - Paid		100	100			
Section Member Count - Complimentary		24	10			
Section Member Count - Total		124	110			

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$125.00
818-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$700.00	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.27	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$6.78	\$0.00

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,800	\$7,000	97.1%		\$6,975
Total Revenue		6,800	7,000	97.1%		6,975
EXPENSES						
Annual Meeting						9
Committee - Executive		2,645	3,000	88.2%	394	3,055
Computer - Internet / Web	25	493	500	98.6%	25	493
Conferences / Seminars Expense			1,500			390
Contributions		500	1,500	33.3%		1,500
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	17	100	100	100.3%	19	72
OSB Support Services Assessment		2,264	2,480	91.3%		1,840
Miscellaneous Expense			100			
Total Expense	42	6,102	9,480	64.4%	438	7,358
Net Revenue (Expense)	(42)	698	(2,480)		(438)	(383)
Beginning Fund Balance		9,081				
Ending Fund Balance		9,779				
Section Member Count - Paid		272	280			
Section Member Count - Complimentary		34	30			
Section Member Count - Total		306	310			

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,600.00	\$0.00
843-7205-015	Computer - Internet / Web	12/17/2014	Appaloosa Business Service Inc	Juvenile Law Website Maint	\$25.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$16.54	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$530				
Membership Fees		11,130	11,400	97.6%		11,610
Sponsorship Rev		1,700	2,250	75.6%		2,250
Registrations - Conferences/Seminars		20,645	3,500	589.9%		8,895
Total Revenue		34,005	17,150	198.3%		22,755
EXPENSES						
Annual Meeting		7,949	6,500	122.3%	14,907	20,797
Committee - Executive	680	1,320	1,800	73.4%		808
Computer - Internet / Web			500			
Conferences / Seminars Expense	66	2,429	750	323.9%		581
Contributions - Campaign for Equal Justice	1,500	1,500				1,500
Contributions - OR Minority Lawyers Assoc.	500	500				500
Newsletter & Case Law Summaries					36	36
Telephone - Conference Calling		69	100	68.8%	7	67
OSB Support Services Assessment		6,088	6,200	98.2%		5,116
Total Expense	2,746	19,856	15,850	125.3%	14,950	29,404
Net Revenue (Expense)	(2,746)	14,150	1,300		(14,950)	(6,649)
Beginning Fund Balance		468				
Ending Fund Balance		14,618				
Section Member Count - Paid		742	760			
Section Member Count - Complimentary		20	15			
Section Member Count - Total		762	775			

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$550.00
819-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$150.00
819-4565-000	Conferences / Seminars	12/31/2014	National Labor Relations Board	2015 Section membership fees	\$5,575.00	\$0.00
819-4565-000	Conferences / Seminars	12/31/2014		Annual CLE Speaker/R. Hooks	\$66.30	\$0.00
819-7195-000	Committee - Executive	12/17/2014	Weyand, Jason Michael	Annual CLE speaker fee	\$0.00	\$66.30
819-7245-000	Conferences / Seminars	12/31/2014		Food for 12/14 Board Mtg	\$679.54	\$0.00
819-7270-055	Contribution - Campaign for Equal Justice	12/17/2014	Campaign for Equal Justice	Annual CLE speaker fee	\$66.30	\$0.00
819-7270-056	Contributions-OMLA	12/17/2014	Oregon Minority Lawyers Assoc	Labor & Emp Section Donation	\$1,500.00	\$0.00
				Labor & Emp Section Donation	\$500.00	\$0.00

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$36,240	\$33,000	109.8%		\$37,560
Total Revenue		36,240	33,000	109.8%		37,560
EXPENSES						
Annual Meeting			40			35
Committee - Executive		11,012	9,500	115.9%		9,147
Computer - Internet / Web	40	447	500	89.4%	50	520
Conferences / Seminars Expense	40	2,095	800	261.9%		
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%	2,500	2,500
Gifts & Awards		244	800	30.5%		
Newsletter & Case Law Summaries		1,006	2,500	40.2%		1,624
Scholarships - Civil Procedure						1,280
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling	229	723	250	289.3%	16	232
OSB Support Services Assessment		9,672	9,040	107.0%		8,132
Total Expense	309	36,006	31,430	114.6%	2,566	29,541
Net Revenue (Expense)	(309)	234	1,570		(2,566)	8,019
Beginning Fund Balance		28,384				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		28,993				
Section Member Count - Paid		1,209	1,100			
Section Member Count - Complimentary		25	30			
Section Member Count - Total		1,234	1,130			

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$690.00
821-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$450.00
821-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$11,520.00	\$0.00
821-7205-015	Computer - Internet / Web	12/17/2014	Appaloosa Business Service Inc	Litigation Section Website	\$40.00	\$0.00
821-7245-000	Conferences / Seminars	12/31/2014		MCLE Transfers	\$40.00	\$0.00
821-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$229.30	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,680	\$1,700	98.8%		\$1,280
Total Revenue		1,680	1,700	98.8%		1,280
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300		500	500
Telephone - Conference Calling	20	109	100	109.2%	7	45
OSB Support Services Assessment		728	680	107.1%		410
Miscellaneous Expense			100			
Total Expense	20	837	1,380	60.7%	507	955
Net Revenue (Expense)	(20)	843	320		(507)	325
Beginning Fund Balance		325				
Ending Fund Balance		1,168				
Section Member Count - Paid		85	85			
Section Member Count - Complimentary		6				
Section Member Count - Total		91	85			

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$500.00	\$0.00
847-7885-000	Telephone	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$12.40	\$0.00
847-7885-000	Telephone	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$7.69	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,025	\$2,500	121.0%		\$2,650
Registrations - Conferences/Seminars		714			420	1,830
Total Revenue		3,739	2,500	149.6%	420	4,480
EXPENSES						
Committee - Executive	1,270	1,270	200	635.0%		
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		620	600	103.3%		473
Contributions		250				
Luncheon Expense		69	150	45.9%		
Newsletter & Case Law Summaries		937	200	468.5%		
Special Projects			250			247
Telephone - Conference Calling	38	310	300	103.3%	41	239
OSB Support Services Assessment		1,072	1,900	56.4%		689
Total Expense	1,308	4,527	3,900	116.1%	41	1,648
Net Revenue (Expense)	(1,308)	(788)	(1,400)		379	2,832
Beginning Fund Balance		5,256				
Ending Fund Balance		4,468				
Section Member Count - Paid		121	100			
Section Member Count - Complimentary		23	25			
Section Member Count - Total		144	125			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$125.00
846-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$925.00	\$0.00
846-7195-000	Committee-Executive	12/17/2014	Barsocchini, Robert J	ER 12/16/2014	\$1,269.96	\$0.00
846-7885-000	Telephone	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$18.27	\$0.00
846-7885-000	Telephone	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$19.72	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,680	\$2,700	99.3%		\$2,680
Registrations - Conferences/Seminars			750			810
Total Revenue		2,680	3,450	77.7%		3,490
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense		3,000	3,000	100.0%	40	(1,300)
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling	10	71	132	53.8%	14	98
OSB Support Services Assessment		1,160	1,120	103.6%		884
Miscellaneous Expense			150			
Total Expense	10	4,231	6,052	69.9%	54	(200)
Net Revenue (Expense)	(10)	(1,551)	(2,602)		(54)	3,690
Beginning Fund Balance		6,980				
Ending Fund Balance		5,429				
Section Member Count - Paid		134	135			
Section Member Count - Complimentary		24				
Section Member Count - Total		158	135			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,160.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$9.76	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$26,136	\$35,000	74.7%		\$33,425
Luncheon Event		4,225	3,000	140.8%		3,400
Membership Fees		29,125	30,500	95.5%		29,225
Sponsorship Rev		9,500	5,000	190.0%		12,000
Registrations - Conferences/Seminars					385	343
Sales - A/V	750	1,275	2,000	63.8%	775	4,075
Total Revenue	750	70,261	75,500	93.1%	1,160	82,468
EXPENSES						
Annual Meeting		40,574	45,000	90.2%	1,084	43,806
Audio/Visual Expense		3,902	3,000	130.1%		
Committee - Executive	1,203	6,541	9,500	68.9%	1,404	8,909
Computer - Internet / Web	38	3,157	500	631.4%	25	457
Conferences / Seminars Expense		401	1,000	40.1%	22	974
Contributions		250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice		4,000	4,000	100.0%	4,000	4,000
Gifts & Awards	182	364	75	485.3%	175	175
Library		50				
Luncheon Expense		5,416	5,700	95.0%		4,369
Newsletter & Case Law Summaries	3,934	11,495	11,700	98.2%	1,444	6,163
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling	59	248	500	49.7%	46	347
OSB Support Services Assessment		9,648	10,000	96.5%		7,716
Cost of Goods Sold - Section products		6	3,000	0.2%	15	41
Miscellaneous Expense		71				
Total Expense	5,416	86,123	97,225	88.6%	8,215	78,706
Net Revenue (Expense)	(4,666)	(15,862)	(21,725)		(7,055)	3,762
Beginning Fund Balance		61,632				
Ending Fund Balance		45,769				
Section Member Count - Paid		1,165	1,220			
Section Member Count - Complimentary		65	30			
Section Member Count - Total		1,230	1,250			

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$775.00
825-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$225.00
825-4620-628	Sales-DVD's	12/1/2014	Follett, Herald M	2015 Section membership fees	\$9,700.00	\$0.00
825-4620-628	Sales-DVD's	12/10/2014	Palmer, Robert W	Sales Transaction Entry	\$0.00	\$250.00
825-4620-628	Sales-DVD's	12/12/2014	Waarvick, Jeffrey D	Sales Transaction Entry	\$0.00	\$250.00
825-7195-000	Committee - Executive	12/22/2014	Bahrman, Thomas	ER RELU Annual Dinner Mtg	\$1,023.12	\$0.00
825-7195-000	Committee - Executive	12/22/2014	Bahrman, Thomas	RELU Bahrman Travel Exp	\$180.32	\$0.00
825-7205-015	Computer - Internet / Web	12/17/2014	Appaloosa Business Service Inc	RELU Website	\$37.87	\$0.00
825-7395-000	Gifts & Awards	12/10/2014	Bahrman, Thomas	Service Recognition Gift Reimb	\$182.00	\$0.00
825-7715-000	Newsletter	12/17/2014	Brick Work Writing & Editing LLC	RELU Digest/Judy Parker	\$800.00	\$0.00
825-7715-000	Newsletter	12/30/2014	Brick Work Writing & Editing LLC	Dec 2014 RELU Digest	\$1,200.00	\$0.00
825-7715-000	Newsletter	12/30/2014	Parker, Judy	Dec 2014 RELU Digest	\$800.00	\$0.00
825-7715-000	Newsletter	12/14/2014	Parker, Judy	Oct RELU Digest Editing	\$800.00	\$0.00
825-7715-000	Newsletter	12/31/2014		Sections Service Charges	\$334.24	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$17.49	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$41.24	\$0.00

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,250			
Luncheon Event	1,545	5,995	7,000	85.6%	2,075	9,550
Membership Fees		5,800	5,750	100.9%		4,560
Total Revenue	1,545	11,795	14,000	84.3%	2,075	14,110
EXPENSES						
Annual Meeting		2,562				
Annual Dinner			2,500			
Conferences / Seminars Expense			120			80
Contributions - Campaign for Equal Justice			500		500	500
Gifts & Awards			250			
Luncheon Expense	1,825	5,998	4,550	131.8%	2,158	11,423
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment		1,856	1,840	100.9%		1,489
Miscellaneous Expense			200			
Total Expense	1,825	11,416	11,460	99.6%	2,658	13,492
Net Revenue (Expense)	(280)	379	2,540		(583)	618
Beginning Fund Balance		5,817				
Ending Fund Balance		6,196				
Section Member Count - Paid		232	230			
Section Member Count - Complimentary						
Section Member Count - Total		232	230			

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	12/8/2014	State of Oergon	123774000	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	David Wright Tremaine LLP	254056	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Tonkin Torp	13954	\$0.00	\$20.00
827-4348-000	Luncheon CLE	12/8/2014	John Casey	355	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Vestas	313671	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Stoll Stoll et al	35721	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Jack Patten	115	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Lane Powell	733193	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Ater Myne LLP	23023741	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Kilmer Voorhees	50233	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Tonkin Torp LLP	13882	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Davis Wright Tremaine LLP	252947	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Harrang Long et al	79492	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Stoll Stoll et al	35710	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Diffy Kekel LLP	52920	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Thede Culpepper et al	6474	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Stoll Stoll et al	35703	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Stoel Rives LLP	862866	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Milan Hanson	1081	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Immix Law Group	2470	\$0.00	\$100.00
827-4348-000	Luncheon CLE	12/8/2014	Susan Felstiner	3082	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/8/2014	Esler Stephens et al	5293	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/8/2014	N Chafin	1559	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	S R Cournoyer	2798	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	White Summers et al	4485	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Tonkon Torp	13881	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/8/2014	Banks Law Office PC	1890	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/8/2014	Holland & Knight LLP	73000337	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/26/2014	Alto Law Group LLC	4032	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Tonkon Torp LLP	14315	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Kennedy Watts Arellano LLP	60924	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/26/2014	Holland & Knight LLP	76000365	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Lane Powell PC	733741	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Jordan Ramis PC	108554	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Tonkon Torp LLP	14314	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Esler, Stephen & Buckley LLP	5335	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/26/2014	Robert G. Burt, P.C.	7455	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	White Summers Caffee & James L	4533	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	S R Cournoyer	2800	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	sTOEL rIVES llp	863797	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	mILLER nASH llp	271502	\$0.00	\$75.00
827-4348-000	Luncheon CLE	12/26/2014	Kennedy Watts Arellano LLP	60923	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Emerge Law Group	1014	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Duffy Kekel LLP	53048	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Davis WRight Tremaine LLP	255023	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	State of Oregon	123803707	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Stoel Rives LLP	863823	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Folawn Alterman & Richardson	5995	\$0.00	\$50.00
827-4348-000	Luncheon CLE	12/26/2014	Angeli Ungar	3814	\$0.00	\$25.00
827-4348-000	Luncheon CLE	12/26/2014	Miller Nash	271566	\$0.00	\$25.00
827-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$375.00
827-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$1,550.00	\$0.00
827-7538-000	Luncheon CLE	12/10/2014	Jake's Catering	OSB Securities Luncheon	\$728.88	\$0.00
827-7538-000	Luncheon CLE	12/30/2014	Barker, Jason H	SR Section/ER J. Barker	\$100.00	\$0.00
827-7538-000	Luncheon CLE	12/30/2014	Jake's Catering	SR Sec OSB Securities Lunch	\$916.50	\$0.00
827-7538-000	Luncheon CLE	12/31/2014		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	12/31/2014		MCLE Transfers	\$40.00	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,552	\$12,350	93.5%		\$9,420
Sponsorship Rev						11,900
Registrations - Conferences/Seminars	25	658	3,000	21.9%		6,179
Sales - Season Tickets		100				2,493
Total Revenue	25	12,310	15,350	80.2%		29,992
EXPENSES						
Annual Meeting		7	100	7.1%	1,028	1,028
Commissions - Advertising						3,615
Committee - Executive	363	3,370	3,000	112.3%	239	4,029
Computer - Internet / Web		736	500	147.2%	25	240
Conferences / Seminars Expense		796	6,000	13.3%	208	12,470
CLE Season Ticket Purchases						1,900
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	7	78	100	77.6%		92
OSB Support Services Assessment		5,096	5,440	93.7%		4,180
Miscellaneous Expense			500			
Total Expense	371	10,083	18,640	54.1%	1,501	27,554
Net Revenue (Expense)	(346)	2,228	(3,290)		(1,501)	2,438
Beginning Fund Balance		14,805				
Ending Fund Balance		17,032				
Section Member Count - Paid		608	650			
Section Member Count - Complimentary		50	30			
Section Member Count - Total		658	680			

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$380.00
840-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/7/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/13/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/20/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/21/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/25/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$247.00
840-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$342.00
840-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$3,724.00	\$0.00
840-4565-000	Conferences / Seminars	12/9/2014	Kelly Doyle	621	\$0.00	\$25.00
840-7195-000	Committee - Executive	12/17/2014	Madden, David H	ER 12/13/14 SSFP Mtg	\$60.55	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Rounds, Christopher B	ER 12/13/14 Mileage	\$103.04	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Cooper, Michael L	ER 12/13/14 SSFP Mtg	\$119.84	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Shadian, Hertsel	ER 12/13/14 SSFP MTG	\$22.29	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Scharff, Gary Underwood	ER 12/13/14 SSFP MTG	\$16.80	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Furr, Kellie Ann	ER 12/13/14 SSFP MTG	\$16.80	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Brann, Heather A	ER 12/13/14 SSFP MTG	\$16.24	\$0.00
840-7195-000	Committee - Executive	12/17/2014	Williams, Joshua S	ER 12/13/14 SSFP MTG	\$7.84	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$7.47	\$0.00

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,480	\$5,600	97.9%		\$5,600
Registrations - Conferences/Seminars	150	872	400	218.0%		510
Total Revenue	150	6,352	6,000	105.9%		6,110
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web		30	50	60.0%		48
Conferences / Seminars Expense	40	519	1,000	51.9%	40	595
Gifts & Awards		170	2,000	8.5%		125
Outreach Programs			100			49
Special Projects		442	2,000	22.1%		
Telephone - Conference Calling			50			
OSB Support Services Assessment		2,336	2,400	97.3%		1,924
Miscellaneous Expense		525	1,000	52.5%		505
Total Expense	40	4,111	9,700	42.4%	40	3,337
Net Revenue (Expense)	110	2,241	(3,700)		(40)	2,773
Beginning Fund Balance		7,779				
Ending Fund Balance		10,020				
Section Member Count - Paid		274	280			
Section Member Count - Complimentary		18	20			
Section Member Count - Total		292	300			

Sustainable Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	12/2/2014	DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	12/3/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/4/2014	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/6/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/9/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/10/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/10/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/11/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/12/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/11/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/12/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/14/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/15/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/15/2014	DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	12/16/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/17/2014	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/15/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/18/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/16/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/16/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/22/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/1/2014	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	12/22/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/24/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/25/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/16/2014	DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	12/27/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/28/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/26/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/29/2014	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2014	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/26/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2014	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2014	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2014	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2014	2015 Section membership fees	\$1,620.00	\$0.00
835-4565-000	Conferences / Seminars	12/31/2014	12/11/14 CLE Revenue	\$0.00	\$150.00
835-7245-000	Conferences / Seminar Expense	12/31/2014	MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2014

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$32	\$11,395	\$16,000	71.2%	\$1,312	\$16,353
Luncheon Event - Salem / Midvalley		7,809	6,500	120.1%	1,501	8,452
Membership Fees		12,150	12,000	101.3%		11,925
Registrations - Conferences/Seminars		472			425	425
Total Revenue	32	31,826	34,500	92.2%	3,238	37,155
EXPENSES						
Annual Meeting		15	17	88.0%		17
Committee - Executive		997	1,000	99.7%		6,906
Committee - Legislative	593	1,347	2,000	67.4%	229	1,504
Committee - New Lawyer						60
Computer - Internet / Web		295	500	58.9%		281
Conferences / Seminars Expense		80			275	355
Conferences / Seminars - Tax Institute		1,000	2,000	50.0%		125
Contributions						5,000
Contributions - Campaign for Equal Justice						5,000
Pub Talk Series - New Lawyers						395
Gifts & Awards	20	310	500	62.0%		404
Luncheon Expense - Portland	2,950	9,684	12,000	80.7%	1,356	14,043
Luncheon Expense - Salem / Midvalley		7,830	6,500	120.5%	2,448	6,475
Mentoring - New Lawyers						149
Newsletter & Case Law Summaries			1,250			675
Outreach Programs - New Lawyers	1,095	1,378	2,500	55.1%		267
Scholarships - Tax Institute		1,700	2,697	63.0%		3,300
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	41	230	400	57.4%	38	191
OSB Support Services Assessment		3,888	4,000	97.2%		3,101
Total Expense	4,699	38,353	44,964	85.3%	4,346	57,846
Net Revenue (Expense)	(4,667)	(6,527)	(10,464)		(1,108)	(20,691)
Beginning Fund Balance		29,336				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		26,006				
Section Member Count - Paid		486	480			
Section Member Count - Complimentary		10	20			
Section Member Count - Total		496	500			

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	12/19/2014	Draneas & Huglin PC	11803	\$0.00	\$32.00
828-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$325.00
828-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/6/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$225.00
828-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/14/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/19/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/1/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$300.00
828-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/27/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/28/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/24/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$225.00
828-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$4,100.00	\$0.00
828-7195-062	Committee - Legislative	12/17/2014	Stoel Rives LLP	Rovert Manicke Laws Committee	\$57.52	\$0.00
828-7195-062	Committee - Legislative	12/17/2014	Stoel Rives LLP	Rovert Manicke Laws Committee	\$477.96	\$0.00
828-7195-062	Committee - Legislative	12/31/2014	Stoel Rives LLP	RTM Laws Committee 10/24/14	\$57.52	\$0.00
828-7395-000	Gifts & Awards	12/31/2014	Lane Powell PC	Tax Section Mentor of the Year	\$20.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/10/2014	Monaco Portland	OSB Tax Section Lunch	\$900.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/17/2014	Monaco Portland	Tax Section CLE Lunch	\$1,000.01	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/31/2014	Monaco Portland	Taxation Section Yr End Lunch	\$1,050.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/17/2014	University of Oregon	Tax Panel Pizza Reimbursement	\$83.90	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/31/2014	Campaign for Equal Justice	Tax Section Donation	\$100.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/31/2014	Erdman, Matthew J	Tax Section 2014 NTLC Party	\$827.60	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/31/2014	University of Oregon	Tax Section NTLC Outreach Food	\$83.90	\$0.00
828-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$29.77	\$0.00
828-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$11.20	\$0.00

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

Description	December 2014	YTD 2014	Budget 2014	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$26,846	\$32,500	82.6%		\$32,630
Membership Fees		8,475	8,275	102.4%		8,425
Sponsorship Rev		1,950	2,500	78.0%		2,900
Registrations - Conferences/Seminars		3,667	295	1243.2%		400
Total Revenue		40,939	43,570	94.0%		44,355
EXPENSES						
Annual Meeting		25,118	30,500	82.4%		28,834
Committee - Executive	54	560	2,779	20.2%	158	1,306
Computer - Internet / Web					85	85
Conferences / Seminars Expense		9,937	6,500	152.9%	1	8,418
Contributions		150				
Contributions - Classroom Law Project					100	100
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	84	397	350	113.3%	35	300
OSB Support Services Assessment		2,784	2,712	102.7%		2,223
Miscellaneous Expense						30
Total Expense	138	39,607	44,341	89.3%	379	42,718
Net Revenue (Expense)	(138)	1,331	(771)		(379)	1,637
Beginning Fund Balance		19,660				
Ending Fund Balance		20,992				
Section Member Count - Paid		340	331			
Section Member Count - Complimentary		12	8			
Section Member Count - Total		352	339			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	12/2/2014		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	12/3/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/4/2014		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$450.00
830-4405-000	Membership Fees	12/5/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/8/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/9/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$825.00
830-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/10/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/11/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/15/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/17/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/23/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/22/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/16/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/26/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/30/2014		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/31/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/31/2014		2015 Section membership fees	\$2,725.00	\$0.00
830-7195-000	Committee - Executive	12/31/2014	Jacobson, Jacqueline M	ER W/C Executive Lunch	\$53.90	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 10/13/14-11/12/14	\$33.75	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2014	Premiere Global Services	Conf Calls 11/13/14-12/12/14	\$50.50	\$0.00