

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$114,350			
Luncheon Event	1,020	1,020	17,300	5.9%	2,753	2,753
Luncheon Event - Portland	960	960	16,000	6.0%	1,472	1,472
Luncheon Event - Salem / Midvalley			6,500		1,392	1,392
Membership Fees	360,838	360,838	381,736	94.5%	347,286	347,286
Sponsorship Rev			13,500		(1,279)	(1,279)
Sponsorship Rev - UnCLE			500			
Registrations - Conferences/Seminars	6,871	6,871	130,745	5.3%	7,059	7,059
Registrations - UnCLE			8,250			
Sales - DVDs			2,000		250	250
Sales - Season Tickets	100	100			381	381
Sales - Online MP3					15	15
Total Revenue	369,789	369,789	690,881	53.5%	359,329	359,329
EXPENSES						
Annual Meeting	321	321	143,272	0.2%	1,347	1,347
Annual Dinner			2,800			
Audio/Visual Expense			3,000			
Case Law Summaries	108	108	1,000	10.8%	147	147
Committee - Executive	14,660	14,660	69,979	20.9%	5,519	5,519
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative			2,925			
Committee - CLE			100			
Committee - Subcommittee			200			
Committee - New Lawyer			600			
Committee - CLE Subcommittee			100			
Community Service - Probono					1,512	1,512
Community Service - Probono - Portland	1,630	1,630	7,000	23.3%	306	306
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	1,498	1,498	31,415	4.8%	5,598	5,598
Conferences / Seminars Expense	605	605	182,995	0.3%	2,674	2,674
Conferences / Seminars - UnCLE			8,250			
Conferences / Seminars - Litigation Institute			5,500			
Conferences / Seminars - Tax Institute			2,000			
Contributions			12,250		1,000	1,000
Contributions - Classroom Law Project			4,900			
Contributions - Campaign for Equal Justice			19,200			
Contributions - OR Minority Lawyers Assoc.			5,100			
Contributions - OLIO	250	250	250	100.0%		
Contributions - Peacemaker			500			
Education			2,000			
Gifts & Awards	72	72	11,590	0.6%		
Grants			1,000			
Luncheon Expense	2,828	2,828	26,100	10.8%	1,341	1,341
Luncheon Expense - Portland	1,067	1,067	12,000	8.9%	1,050	1,050
Luncheon Expense - Salem / Midvalley	1,201	1,201	6,500	18.5%		
Newsletter & Case Law Summaries	2,237	2,237	59,175	3.8%	455	455
Outreach Programs			9,000			
Outreach Programs - New Lawyers			2,500			
Printing Services			630		1,541	1,541
Publications - Section Pamphlet			150			
Scholarships			3,800			
Scholarships - Tax Institute			2,697			
Stipend - New Lawyers			9,600			
Social Events			6,300		51	51
Speaker Expense			5,050			
Special Projects	429	429	10,250	4.2%	86	86
Sponsorships	1,250	1,250	9,500	13.2%	1,500	1,500
Telephone - Conference Calling	320	320	6,567	4.9%	319	319
OSB Support Services Assessment	127,528	127,528	138,743	91.9%	102,642	102,642
Cost of Goods Sold - Section products			3,000			
Miscellaneous Expense	121	121	4,600	2.6%		
Total Expense	156,124	156,124	838,088	18.6%	127,087	127,087
Net Revenue (Expense)	213,665	213,665	(147,207)		232,242	232,242
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		920,233				
Section Member Count - Paid	15,447	15,447	23,024		15,732	15,732
Section Member Count - Complimentary	735	735	526		263	263
Section Member Count - Total	16,182	16,182	23,550		15,995	15,995

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,440	\$4,440	\$4,900	90.6%	\$4,420	\$4,420
Registrations - Conferences/Seminars			2,500			
Total Revenue	4,440	4,440	7,400	60.0%	4,420	4,420
EXPENSES						
Annual Meeting			200			
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,500			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	450	450	2,000	22.5%		
Special Projects			3,000			
Telephone - Conference Calling			250		7	7
OSB Support Services Assessment	1,776	1,776	1,960	90.6%	1,437	1,437
Total Expense	2,226	2,226	9,110	24.4%	1,443	1,443
Net Revenue (Expense)	2,214	2,214	(1,710)		2,977	2,977
Beginning Fund Balance		7,556				
Ending Fund Balance		9,770				
Section Member Count - Paid	222	222	245		221	221
Section Member Count - Complimentary						
Section Member Count - Total	222	222	245		221	221

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	1/1/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/7/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/12/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$100.00
844-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$160.00
844-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/18/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$100.00
844-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$840.00
844-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$160.00
844-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/26/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/31/2014	DUES		\$20.00	\$0.00
844-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned		\$0.00	\$1,060.00
844-7715-000	Newsletter	1/31/2014	Section Service Charges		\$450.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2014	Section member fee ac update		\$1,352.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2014	Dec 2013 OSB Support chgs		\$424.00	\$0.00
844-U001-000	Section Member Count	1/31/2014	Section member count		169	0
844-U001-000	Section Member Count	1/31/2014	Dec 2013 Section member adj		53	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$540	\$540	\$690	78.3%	\$360	\$360
Total Revenue	540	540	690	78.3%	360	360
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment	288	288	368	78.3%	234	234
Total Expense	288	288	468	61.5%	234	234
Net Revenue (Expense)	252	252	222		126	126
Beginning Fund Balance		2,366				
Ending Fund Balance		2,618				
Section Member Count - Paid	10	10	46		36	36
Section Member Count - Complimentary						
Section Member Count - Total	10	10	46		36	36

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
801-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$150.00
801-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$208.00	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$80.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	1/31/2014		Dec 2013 Section member adj	10	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,057	\$2,057	\$2,040	100.8%	\$1,575	\$1,575
Total Revenue	2,057	2,057	2,040	100.8%	1,575	1,575
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense			1,200			
Telephone - Conference Calling	6	6	100	6.4%	8	8
OSB Support Services Assessment	992	992	1,040	95.4%	689	689
Total Expense	998	998	2,355	42.4%	697	697
Net Revenue (Expense)	1,059	1,059	(315)		878	878
Beginning Fund Balance	=====	4,301	=====		=====	=====
Ending Fund Balance		5,359				
		=====				
Section Member Count - Paid	121	121	120		105	105
Section Member Count - Complimentary	3	3	10			
Section Member Count - Total	124	124	130		105	105

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$85.00
837-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$119.00
837-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$850.00
837-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$592.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$400.00	\$0.00
837-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$6.44	\$0.00
837-U001-000	Agricultural Law Section Member Counts	1/31/2014		Section member count	71	0
837-U001-000	Agricultural Law Section Member Counts	1/31/2014		Dec 2013 Section member adj	50	0
837-U004-000	Agricultural Law Section Comp Members	1/31/2014		Section member count	3	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,120	\$4,120	\$5,000	82.4%	\$4,500	\$4,500
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
Total Revenue	4,120	4,120	6,900	59.7%	4,500	4,500
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500		44	44
Computer - Internet / Web			300			
Conferences / Seminars Expense			3,500			
Contributions			750			
Contributions - Peacemaker			500			
Gifts & Awards			750			
Newsletter & Case Law Summaries			500		100	100
Sponsorships			400			
Telephone - Conference Calling			100			
OSB Support Services Assessment	1,664	1,664	2,320	71.7%	1,476	1,476
Miscellaneous Expense			200			
Total Expense	1,664	1,664	12,320	13.5%	1,619	1,619
Net Revenue (Expense)	2,456	2,456	(5,420)		2,881	2,881
Beginning Fund Balance		6,136				
Ending Fund Balance		8,592				
Section Member Count - Paid	206	206	250		225	225
Section Member Count - Complimentary	21	21	40		14	14
Section Member Count - Total	227	227	290		239	239

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/6/2014	DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/3/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/7/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/7/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/6/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/6/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/9/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/11/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/10/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/16/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/16/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/16/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/17/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/17/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/19/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/20/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$120.00
802-4405-000	Membership Fees	1/22/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/22/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$180.00
802-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/25/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/26/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/30/2014	DUES	\$0.00	\$120.00
802-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$120.00
802-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned	\$0.00	\$1,620.00
802-7745-000	OSB Support Service Assessment	1/31/2014	OSB member fee ac update	\$1,000.00	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2014	Nov 2013 OSB Support chgs	\$16.00	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2014	Dec 2013 OSB Support chgs	\$648.00	\$0.00
802-U001-000	ADR Section Member Count	1/31/2014	Section member count	125	0
802-U001-000	ADR Section Member Count	1/31/2014	Dec 2013 Section member adj	81	0
802-U004-000	ADR Section Comp Members	1/31/2014	Section member count	10	0
802-U004-000	ADR Section Comp Members	1/31/2014	Nov 2013 section member adj	2	0
802-U004-000	ADR Section Comp Members	1/31/2014	Dec 2013 Section member adj	9	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$915	\$915	\$1,200	76.3%	\$915	\$915
Registrations - Conferences/Seminars			250			
Total Revenue	915	915	1,450	63.1%	915	915
EXPENSES						
Committee - Executive			200			
Computer - Internet / Web	50	50				
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
OSB Support Services Assessment	488	488	720	67.8%	397	397
Total Expense	538	538	2,520	21.3%	397	397
Net Revenue (Expense)	377	377	(1,070)		519	519
Beginning Fund Balance		4,730				
Ending Fund Balance		5,107				
Section Member Count - Paid	61	61	80		61	61
Section Member Count - Complimentary	1	1	10		3	3
Section Member Count - Total	62	62	90		64	64

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$60.00
834-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$255.00
834-7205-015	Computer - Internet / Web	1/31/2014	MG Consulting Inc	Animal-Jan'14 Site Host&Maint	\$50.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$352.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$136.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2014		Section member count	44	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2014		Dec 2013 Section member adj	17	0
834-U004-000	Animal Law Section Comp Memberships	1/31/2014		Dec 2013 Section member adj	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees	2,625	2,625	2,875	91.3%	2,725	2,725
Total Revenue	2,625	2,625	3,075	85.4%	2,725	2,725
EXPENSES						
Annual Meeting			2,500		(330)	(330)
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
OSB Support Services Assessment	848	848	920	92.2%	715	715
Total Expense	848	848	5,420	15.6%	385	385
Net Revenue (Expense)	1,777	1,777	(2,345)		2,340	2,340
Beginning Fund Balance		6,149				
Ending Fund Balance		7,926				
Section Member Count - Paid	105	105	115		109	109
Section Member Count - Complimentary	1	1	115		1	1
Section Member Count - Total	106	106	115		110	110

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$550.00
803-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$672.00	\$0.00
803-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$176.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/31/2014		Section member count	83	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/31/2014		Dec 2013 Section member adj	22	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	1/31/2014		Section member count	1	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	6,940	6,940	7,300	95.1%	7,100	7,100
Registrations - Conferences/Seminars			1,000			
Total Revenue	6,940	6,940	9,300	74.6%	7,100	7,100
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense	40	40	200	20.0%		
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries					355	355
Printing Services			500		1,541	1,541
Telephone - Conference Calling			60			
OSB Support Services Assessment	2,832	2,832	3,000	94.4%	2,314	2,314
Total Expense	2,872	2,872	6,760	42.5%	4,210	4,210
Net Revenue (Expense)	4,068	4,068	2,540		2,890	2,890
Beginning Fund Balance		10,317				
Ending Fund Balance		14,385				
Section Member Count - Paid	373	373	365		355	355
Section Member Count - Complimentary	7	7	10		1	1
Section Member Count - Total	380	380	375		356	356

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$100.00
804-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/7/2014	DUES		\$0.00	\$80.00
804-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/9/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$140.00
804-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$80.00
804-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$140.00
804-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$120.00
804-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$180.00
804-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$220.00
804-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$80.00
804-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$720.00
804-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$80.00
804-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$80.00
804-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$160.00
804-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$40.00
804-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$160.00
804-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$100.00
804-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$100.00
804-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$720.00
804-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$120.00
804-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$60.00
804-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$120.00
804-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/31/2014	DUES		\$20.00	\$0.00
804-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$160.00
804-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
804-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned		\$0.00	\$1,720.00
804-7245-000	Conferences / Seminars	1/31/2014	MCLE Transfers		\$40.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2014	Section member fee ac update		\$2,104.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2014	Nov 2013 OSB Support chgs		\$8.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2014	Dec 2013 OSB Support chgs		\$720.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	1/31/2014	Section member count		26	0
804-U001-000	Appellate Practice Section Member Count	1/31/2014	Section member count		261	0
804-U001-000	Appellate Practice Section Member Count	1/31/2014	Dec 2013 Section member adj		86	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2014	Section member count		2	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2014	Nov 2013 section member adj		1	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2014	Dec 2013 Section member adj		4	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,224	\$1,224	\$1,125	108.8%	\$1,075	\$1,075
Total Revenue	1,224	1,224	1,125	108.8%	1,075	1,075
EXPENSES						
Annual Meeting			1,225			
Contributions - Classroom Law Project			100			
OSB Support Services Assessment	384	384	424	90.6%	286	286
Total Expense	384	384	1,749	22.0%	286	286
Net Revenue (Expense)	840	840	(624)		789	789
Beginning Fund Balance	=====	364	=====		=====	=====
Ending Fund Balance		1,204				
	=====	=====				
Section Member Count - Paid	47	47	45		43	43
Section Member Count - Complimentary	6	6	8		5	5
Section Member Count - Total	53	53	53		48	48

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	1/3/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/6/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/3/2014	DUES	\$0.00	\$75.00
805-4405-000	Membership Fees	1/7/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/17/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/22/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/22/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/30/2014	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned	\$0.00	\$449.00
805-7745-000	OSB Support Service Assessment	1/31/2014	Section member fee ac update	\$248.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2014	Nov 2013 OSB Support chgs	\$8.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2014	Dec 2013 OSB Support chgs	\$128.00	\$0.00
805-U001-000	Aviation Section Member Count	1/31/2014	Section member count	31	0
805-U001-000	Aviation Section Member Count	1/31/2014	Dec 2013 Section member adj	16	0
805-U004-000	Aviation Section Comp Members	1/31/2014	Section member count	2	0
805-U004-000	Aviation Section Comp Members	1/31/2014	Nov 2013 section member adj	1	0
805-U004-000	Aviation Section Comp Members	1/31/2014	Dec 2013 Section member adj	3	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27,570	\$27,570	\$29,250	94.3%	\$27,690	\$27,690
Total Revenue	27,570	27,570	29,250	94.3%	27,690	27,690
EXPENSES						
Committee - Executive	8,000	8,000	9,000	88.9%		
Computer - Internet / Web	555	555	12,000	4.6%		
Conferences / Seminars Expense			10,000			
Contributions			2,500			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards			3,000			
Luncheon Expense	225	225	5,000	4.5%		
Newsletter & Case Law Summaries	53	53	2,500	2.1%		
Social Events			1,500			
Special Projects			2,500			
Telephone - Conference Calling			100			
OSB Support Services Assessment	7,488	7,488	8,000	93.6%	6,000	6,000
Total Expense	16,321	16,321	58,100	28.1%	6,000	6,000
Net Revenue (Expense)	11,250	11,250	(28,850)		21,691	21,691
Beginning Fund Balance		91,632				
Ending Fund Balance		102,882				
Section Member Count - Paid	920	920	975		923	923
Section Member Count - Complimentary	30	30	25		16	16
Section Member Count - Total	950	950	1,000		939	939

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$390.00
806-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$570.00
806-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$390.00
806-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$660.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$930.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$780.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$450.00
806-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$390.00
806-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$450.00
806-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$8,700.00
806-7195-000	Committee - Executive	1/23/2014	Allison Inn and Spa, The	Bus Law-ExCom Mtg 27-8/14	\$8,000.00	\$0.00
806-7205-015	Computer - Internet / Web	1/31/2014	Inherent.com Inc.	Bus Law-Member Sect Upgrades	\$125.00	\$0.00
806-7205-015	Computer - Internet / Web	1/31/2014	Barkley, Carole	BusLaw-Jan-Website&Newsletter	\$430.00	\$0.00
806-7538-000	Lunchon Expense	1/31/2014	Lane Powell PC	BusLaw-Jan'14 Sect Lunch Reimb	\$225.00	\$0.00
806-7715-000	Newsletter	1/31/2014	Barkley, Carole	BusLaw-Jan-Website&Newsletter	\$52.50	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$5,064.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$80.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$2,344.00	\$0.00
806-U001-000	Business Law Section Member Count	1/31/2014		Section member count	629	0
806-U001-000	Business Law Section Member Count	1/31/2014		Nov 2013 section member adj	1	0
806-U001-000	Business Law Section Member Count	1/31/2014		Dec 2013 Section member adj	290	0
806-U004-000	Business Law Section Comp Members	1/31/2014		Section member count	10	0
806-U004-000	Business Law Section Comp Members	1/31/2014		Nov 2013 section member adj	9	0
806-U004-000	Business Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	11	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$9,760	\$9,760	\$10,600	92.1%	\$9,780	\$9,780
Registrations - Conferences/Seminars			4,000			
Total Revenue	9,760	9,760	14,600	66.8%	9,780	9,780
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense			6,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
OSB Support Services Assessment	3,960	3,960	4,520	87.6%	3,192	3,192
Total Expense	3,960	3,960	14,820	26.7%	3,192	3,192
Net Revenue (Expense)	5,800	5,800	(220)		6,589	6,589
Beginning Fund Balance		22,403				
Ending Fund Balance		28,203				
Section Member Count - Paid	488	488	530		489	489
Section Member Count - Complimentary	28	28	35		21	21
Section Member Count - Total	516	516	565		510	510

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$240.00
807-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$180.00
807-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/7/2014	DUES		\$0.00	\$100.00
807-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$100.00
807-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/9/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/7/2014	DUES		\$0.00	\$120.00
807-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$140.00
807-4405-000	Membership Fees	1/9/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$300.00
807-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$320.00
807-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$320.00
807-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$160.00
807-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$160.00
807-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$160.00
807-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$120.00
807-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$260.00
807-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$100.00
807-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$120.00
807-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$440.00
807-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/25/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$140.00
807-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$160.00
807-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$360.00
807-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$280.00
807-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$60.00
807-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$260.00
807-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$40.00
807-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$100.00
807-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$120.00
807-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$240.00
807-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$100.00
807-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$80.00
807-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned		\$0.00	\$2,500.00
807-7745-000	OSB Support Service Assessment	1/31/2014	Section member fee ac update		\$2,928.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2014	Nov 2013 OSB Support chgs		\$24.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2014	Dec 2013 OSB Support chgs		\$1,008.00	\$0.00
807-U001-000	Business Litigation Section Member Count	1/31/2014	Section member count		363	0
807-U001-000	Business Litigation Section Member Count	1/31/2014	Dec 2013 Section member adj		125	0
807-U004-000	Business Litigation Section Comp Members	1/31/2014	Section member count		16	0
807-U004-000	Business Litigation Section Comp Members	1/31/2014	Nov 2013 section member adj		3	0
807-U004-000	Business Litigation Section Comp Members	1/31/2014	Dec 2013 Section member adj		9	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,968	\$4,968	\$5,508	90.2%	\$5,238	\$5,238
Sponsorship Rev			500			
Registrations - Conferences/Seminars	1,920	1,920	1,000	192.0%	3,029	3,029
Total Revenue	6,888	6,888	7,008	98.3%	8,267	8,267
EXPENSES						
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	35	35	4,900	0.7%		
Telephone - Conference Calling			100		6	6
OSB Support Services Assessment	1,472	1,472	1,744	84.4%	1,261	1,261
Total Expense	1,507	1,507	8,244	18.3%	1,267	1,267
Net Revenue (Expense)	5,381	5,381	(1,236)		7,001	7,001
Beginning Fund Balance		2,098				
Ending Fund Balance		7,479				
Section Member Count - Paid	184	184	204		194	194
Section Member Count - Complimentary	9	9	14		12	12
Section Member Count - Total	193	193	218		206	206

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$216.00
808-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$216.00
808-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$432.00
808-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,350.00
808-4565-000	Conferences / Seminars	1/21/2014	Federal Bar Association	2142	\$0.00	\$1,919.73
808-7715-000	Newsletter	1/31/2014		Section Service Charges	\$34.80	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,072.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$400.00	\$0.00
808-U001-000	Civil Rights Section Member Count	1/31/2014		Section member count	134	0
808-U001-000	Civil Rights Section Member Count	1/31/2014		Dec 2013 Section member adj	50	0
808-U004-000	Civil Rights Section Comp Members	1/31/2014		Section member count	5	0
808-U004-000	Civil Rights Section Comp Members	1/31/2014		Dec 2013 Section member adj	4	0

OREGON STATE BAR
Computer & Internet Law - 809
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,500			
Luncheon Event					1,108	1,108
Membership Fees	4,680	4,680	5,208	89.9%	4,968	4,968
Sales - Online MP3					15	15
Total Revenue	4,680	4,680	9,708	48.2%	6,091	6,091
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			1,300		177	177
Computer - Internet / Web	300	300			300	300
Conferences / Seminars Expense			1,300		1,084	1,084
Luncheon Expense			2,800			
Printing Services			30			
Telephone - Conference Calling	5	5	100	4.8%	4	4
OSB Support Services Assessment	1,600	1,600	1,500	106.7%	1,372	1,372
Total Expense	1,905	1,905	8,030	23.7%	2,937	2,937
Net Revenue (Expense)	2,775	2,775	1,678		3,154	3,154
Beginning Fund Balance		4,121				
Ending Fund Balance		6,896				
Section Member Count - Paid	195	195	211		207	207
Section Member Count - Complimentary	5	5	6		4	4
Section Member Count - Total	200	200	217		211	211

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,272.00
809-7205-015	Computer - Internet / Web	1/29/2014	CDR Marketing Group, Inc	CILS-Website Hosting Service	\$300.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,136.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$424.00	\$0.00
809-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$4.75	\$0.00
809-U001-000	Computer & Internet Section Member Count	1/31/2014		Section member count	142	0
809-U001-000	Computer & Internet Section Member Count	1/31/2014		Dec 2013 Section member adj	53	0
809-U004-000	Computer & Internet Section Comp Members	1/31/2014		Nov 2013 section member adj	5	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,025	\$4,025	\$4,000	100.6%	\$4,025	\$4,025
Total Revenue	4,025	4,025	4,000	100.6%	4,025	4,025
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Scholarships			750			
Telephone - Conference Calling	13	13	175	7.5%	9	9
OSB Support Services Assessment	1,352	1,352	1,400	96.6%	1,053	1,053
Total Expense	1,365	1,365	5,400	25.3%	1,062	1,062
Net Revenue (Expense)	2,660	2,660	(1,400)		2,963	2,963
Beginning Fund Balance		15,031				
Ending Fund Balance		17,691				
Section Member Count - Paid	162	162	160		161	161
Section Member Count - Complimentary	10	10	15		1	1
Section Member Count - Total	172	172	175		162	162

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$450.00
841-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$200.00
841-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,275.00
841-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$888.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$16.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$448.00	\$0.00
841-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$13.15	\$0.00
841-U001-000	Constitutional Law Section Member Count	1/31/2014		Section member count	110	0
841-U001-000	Constitutional Law Section Member Count	1/31/2014		Dec 2013 Section member adj	52	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2014		Section member count	3	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2014		Nov 2013 section member adj	2	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	5	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,270	\$6,270	\$6,915	90.7%	\$6,795	\$6,795
Registrations - Conferences/Seminars			3,000			
Total Revenue	6,270	6,270	9,915	63.2%	6,795	6,795
EXPENSES						
Annual Meeting			750			
Committee - Executive			800		124	124
Computer - Internet / Web	70	70	1,500	4.7%	70	70
Contributions - Classroom Law Project			1,200			
Gifts & Awards			65			
Telephone - Conference Calling			50			
OSB Support Services Assessment	3,384	3,384	3,688	91.8%	2,945	2,945
Miscellaneous Expense			100			
Total Expense	3,454	3,454	8,153	42.4%	3,138	3,138
Net Revenue (Expense)	2,816	2,816	1,762		3,657	3,657
Beginning Fund Balance		9,660				
Ending Fund Balance		12,476				
Section Member Count - Paid	418	418	455		452	452
Section Member Count - Complimentary	5	5	6		1	1
Section Member Count - Total	423	423	461		453	453

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$150.00
810-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$150.00
810-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$210.00
810-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$180.00
810-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$150.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$150.00
810-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$2,145.00
810-7205-015	Computer - Internet / Web	1/16/2014	Appaloosa Business Service Inc	Construct-Website Hosting	\$45.00	\$0.00
810-7205-015	Computer - Internet / Web	1/16/2014	Appaloosa Business Service Inc	Construct-Website Hosting	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$2,216.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$24.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,144.00	\$0.00
810-U001-000	Construction Law Section Member Count	1/31/2014		Section member count	275	0
810-U001-000	Construction Law Section Member Count	1/31/2014		Dec 2013 Section member adj	143	0
810-U004-000	Construction Law Section Comp Members	1/31/2014		Section member count	2	0
810-U004-000	Construction Law Section Comp Members	1/31/2014		Nov 2013 section member adj	3	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,685	\$2,685	\$2,925	91.8%	\$2,760	\$2,760
Registrations - Conferences/Seminars	1,754	1,754	500	350.7%		
Total Revenue	4,439	4,439	3,425	129.6%	2,760	2,760
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense	80	80	500	16.0%		
Contributions			1,000			
Telephone - Conference Calling			100			
OSB Support Services Assessment	1,456	1,456	1,696	85.8%	1,216	1,216
Total Expense	1,536	1,536	3,496	43.9%	1,216	1,216
Net Revenue (Expense)	2,903	2,903	(71)		1,545	1,545
Beginning Fund Balance		5,713				
Ending Fund Balance		8,615				
Section Member Count - Paid	179	179	195		184	184
Section Member Count - Complimentary	14	14	17		13	13
Section Member Count - Total	193	193	212		197	197

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$180.00
838-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$105.00
838-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$90.00
838-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$105.00
838-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$135.00
838-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$735.00
838-4565-000	Conferences / Seminars	1/31/2014		Jan 2014 InReach Revenue	\$0.00	\$1,850.89
838-4565-000	Conferences / Seminars	1/31/2014		Jan 2014 InReach Revenue	\$97.15	\$0.00
838-7245-000	Conferences / Seminars	1/1/2014	Affinipay	CrCard Fees 11/28-12/30 Dep.	\$17.01	\$0.00
838-7245-000	Conferences / Seminars	1/1/2014		Accrue Dec 2013 cc fees	\$0.00	\$17.01
838-7245-000	Conferences / Seminars	1/31/2014		Section Service Charges	\$80.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,040.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$24.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$392.00	\$0.00
838-U001-000	Consumer Law Section Member Count	1/31/2014		Section member count	130	0
838-U001-000	Consumer Law Section Member Count	1/31/2014		Dec 2013 Section member adj	49	0
838-U004-000	Consumer Law Section Comp Members	1/31/2014		Section member count	5	0
838-U004-000	Consumer Law Section Comp Members	1/31/2014		Nov 2013 section member adj	3	0
838-U004-000	Consumer Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	6	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$8,880	\$8,880	\$8,920	99.6%	\$8,440	\$8,440
Registrations - Conferences/Seminars	880	880	1,500	58.7%		
Total Revenue	9,760	9,760	10,420	93.7%	8,440	8,440
EXPENSES						
Committee - Executive			1,300			
Computer - Internet / Web	111	111	600	18.5%	111	111
Conferences / Seminars Expense			4,725			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense			1,400			
Social Events			1,500			
Sponsorships	1,250	1,250	6,000	20.8%		
Telephone - Conference Calling			100		24	24
OSB Support Services Assessment	3,552	3,552	3,656	97.2%	2,743	2,743
Total Expense	4,913	4,913	20,381	24.1%	2,878	2,878
Net Revenue (Expense)	4,847	4,847	(9,961)		5,562	5,562
Beginning Fund Balance		13,004				
Ending Fund Balance		17,851				
Section Member Count - Paid	151	151	446		422	422
Section Member Count - Complimentary	298	298			5	5
Section Member Count - Total	449	449	446		427	427

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$220.00
836-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$240.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$260.00
836-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$3,020.00
836-4565-000	Conferences / Seminars	1/13/2014	De Blasio, Ann L	712	\$0.00	\$120.00
836-4565-000	Conferences / Seminars	1/13/2014	Schreiner, Joshua R	2514	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Wang, Mike W.	2366	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Fargay, Mcaid D.	6095	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Frank, Susan L.	109	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Skinner, Cassandra C.	3642	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	The Batrakova Law Office	1102	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Terreault, Steve	2170	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Ingram, Kristin M.	3812	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	McCormick, John	1457	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Fisher, Ann L.	1493	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Miller Nash LLP	2525	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Gibson, Kristie L.	4138	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Medford, Jason S.	3484	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Duarte, Patricia W.	6735	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Buysay, Benjamin	1134	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Gallagher, Kathryn A	1326	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Richmond, Kate	2002	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Meisels, David	1349	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Thompson, Brian S	1114	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Egan, Mary E.	6505	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	McKeon, Susan E	2435	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Larson, Grethe A.	3636	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Blumenberg, Amy	913	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Waters, Harshi M.	1846	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Boswell, Kimberly S.	7177	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Legaco Health System CPC, LLC	1791392	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	May Trucking Company	252446	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Durkheimer, John H.	1686	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Law Offices of Alam A Lave LLC	1913	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	LegitScript LLC	2566	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Mark R. Lindley, Attorney at L.	2135	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Gonzalez LLC	1030	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	PECI	11223	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	1/13/2014	Roberts Motor Company	11798	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Beau Delicieux! International.	11425	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Transcore	01076231	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	1/13/2014	Cambio Health Solutions	0005177068	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	1/6/2014	Appalosa Business Service Inc	CorpCounsel-Website Hosting	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$2,344.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,208.00	\$0.00
836-7860-000	Sponsorships	1/23/2014	University of Oregon	Table Sponsorship	\$750.00	\$0.00
836-7860-000	Sponsorships	1/31/2014	Public Interest Law Project	CorpCounsel-Spons.-C.C. Table	\$500.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	1/31/2014		Dec 2013 Section member adj	151	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2014		Section member count	2	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2014		Section member count	293	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2014		Dec 2013 Section member adj	3	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$11,360	\$11,360	\$12,400	91.6%	\$11,500	\$11,500
Registrations - Conferences/Seminars			10,000			
Total Revenue	11,360	11,360	22,400	50.7%	11,500	11,500
EXPENSES						
Annual Meeting	321	321				
Committee - Executive	358	358	7,500	4.8%	336	336
Conferences / Seminars Expense	237	237	15,000	1.6%	805	805
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	23	23	100	23.2%	8	8
OSB Support Services Assessment	4,616	4,616	5,040	91.6%	3,751	3,751
Total Expense	5,556	5,556	29,440	18.9%	4,900	4,900
Net Revenue (Expense)	5,804	5,804	(7,040)		6,600	6,600
Beginning Fund Balance		56,597				
Ending Fund Balance		62,402				
Section Member Count - Paid	568	568	620		575	575
Section Member Count - Complimentary	9	9	10		2	2
Section Member Count - Total	577	577	630		577	577

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$420.00
811-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$640.00
811-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$820.00
811-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$200.00
811-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$220.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$660.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$20.00	\$0.00
811-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$260.00
811-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$220.00
811-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$260.00
811-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2014		DUES	\$20.00	\$0.00
811-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$280.00
811-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$3,380.00
811-7040-000	Annual Meeting	1/31/2014		Section Service Charges	\$320.98	\$0.00
811-7195-000	Committee - Executive	1/31/2014	Ousley, Daniel	E/R-Crim Law EC Mtg Mil&Meals	\$246.25	\$0.00
811-7195-000	Committee - Executive	1/31/2014	Sylwester, Timothy A	E/R-Crim Law EC Mtg Mil 2014	\$112.00	\$0.00
811-7245-000	Conferences / Seminars	1/31/2014	DocuMart	CrimLaw-SaveTheDate Spring CLE	\$237.40	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$3,192.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$48.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,376.00	\$0.00
811-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/1/2014	\$23.18	\$0.00
811-U001-000	Criminal Law Section Member Count	1/31/2014		Section member count	399	0
811-U001-000	Criminal Law Section Member Count	1/31/2014		Dec 2013 Section member adj	169	0
811-U004-000	Criminal Law Section Comp Members	1/31/2014		Nov 2013 section member adj	6	0
811-U004-000	Criminal Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	3	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000			
Membership Fees	22,960	22,960	24,500	93.7%	16,925	16,925
Sponsorship Rev					(504)	(504)
Registrations - Conferences/Seminars			2,500			
Total Revenue	22,960	22,960	57,000	40.3%	16,421	16,421
EXPENSES						
Annual Meeting			30,000			
Committee - Executive			6,500			
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			600			
Community Service - Probono					1,512	1,512
Community Service - Probono - Portland	1,630	1,630	7,000	23.3%	306	306
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	90	90	3,000	3.0%	225	225
Conferences / Seminars Expense			3,250			
Education			2,000			
Gifts & Awards			1,000			
Grants			1,000			
Newsletter & Case Law Summaries			5,500			
Social Events			2,500			
Telephone - Conference Calling	12	12	400	3.1%	20	20
OSB Support Services Assessment	5,280	5,280	5,728	92.2%	4,440	4,440
Miscellaneous Expense	121	121	200	60.6%		
Total Expense	7,134	7,134	72,978	9.8%	6,503	6,503
Net Revenue (Expense)	15,826	15,826	(15,978)		9,918	9,918
Beginning Fund Balance		11,833				
Ending Fund Balance		27,660				
Section Member Count - Paid	656	656	7,000		676	676
Section Member Count - Complimentary	4	4	16		7	7
Section Member Count - Total	660	660	7,016		683	683

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$490.00
812-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$770.00
812-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$420.00
812-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$385.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$385.00
812-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$735.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$735.00
812-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$875.00
812-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$7,560.00
812-7200-100	Community Service-Portland	1/23/2014	First United Methodist Church	Debt-Cred_2014 Space Rental	\$1,320.00	\$0.00
812-7200-100	Community Service-Portland	1/31/2014	DocuMart	Debt/Cred-Invoices-14JudgRecpt	\$310.09	\$0.00
812-7205-015	Computer - Internet / Web	1/16/2014	Appaloosa Business Service Inc	Debt&Cred-Website Maint	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$3,536.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$16.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,728.00	\$0.00
812-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/1/2014	\$12.31	\$0.00
812-7999-000	Miscellaneous Expenses	1/31/2014		Section Service Charges	\$121.28	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	1/31/2014		Section member count	440	0
812-U001-000	Debtor/Creditor Section Member Count	1/31/2014		Dec 2013 Section member adj	216	0
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2014		Section member count	2	0
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2014		Nov 2013 section member adj	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,860	\$1,860	\$2,200	84.5%	\$2,100	\$2,100
Total Revenue	1,860	1,860	2,200	84.5%	2,100	2,100
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling			150			
OSB Support Services Assessment	760	760	871	87.3%	696	696
Total Expense	760	760	8,471	9.0%	696	696
Net Revenue (Expense)	1,100	1,100	(6,271)		1,405	1,405
Beginning Fund Balance		8,686				
Ending Fund Balance		9,786				
Section Member Count - Paid	94	94	110		105	105
Section Member Count - Complimentary	1	1	10		2	2
Section Member Count - Total	95	95	120		107	107

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$120.00
826-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$640.00
826-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$488.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$16.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$256.00	\$0.00
826-U001-000	Disability Law Section Member Count	1/31/2014		Section member count	61	0
826-U001-000	Disability Law Section Member Count	1/31/2014		Nov 2013 section member adj	1	0
826-U001-000	Disability Law Section Member Count	1/31/2014		Dec 2013 Section member adj	32	0
826-U004-000	Disability Law Section Comp Members	1/31/2014		Nov 2013 section member adj	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,400	\$4,400	\$4,750	92.6%	\$4,575	\$4,575
Sponsorship Rev			750			
Registrations - Conferences/Seminars			1,200			
Total Revenue	4,400	4,400	6,700	65.7%	4,575	4,575
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			250			
Contributions - OLIO	250	250	250	100.0%		
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects			500			
Sponsorships					1,500	1,500
Telephone - Conference Calling	14	14	150	9.0%	10	10
OSB Support Services Assessment	1,408	1,408	1,520	92.6%	1,190	1,190
Miscellaneous Expense			250			
Total Expense	1,672	1,672	6,695	25.0%	2,700	2,700
Net Revenue (Expense)	2,728	2,728	5		1,875	1,875
Beginning Fund Balance		25,607				
Ending Fund Balance		28,336				
Section Member Count - Paid	147	147	190		183	183
Section Member Count - Complimentary	29	29				
Section Member Count - Total	176	176	190		183	183

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$300.00
845-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$850.00
845-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$150.00
845-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$200.00
845-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$725.00
845-7270-031	Contributions-OLIO	1/31/2014		Diversity - OLIO sponsorship	\$250.00	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,176.00	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$232.00	\$0.00
845-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$13.54	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2014		Section member count	147	0
845-U004-000	Diversity Section Comp Members	1/31/2014		Dec 2013 Section member adj	29	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12,625	\$12,625	\$13,625	92.7%	\$12,600	\$12,600
Sponsorship Rev - UnCLE			500			
Registrations - Conferences/Seminars			300			
Registrations - UnCLE			8,250			
Total Revenue	12,625	12,625	22,675	55.7%	12,600	12,600
EXPENSES						
Annual Meeting			15			
Committee - Executive	113	113	2,000	5.7%		
Committee - Legislative			250			
Conferences / Seminars - UnCLE			8,250			
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries	1,700	1,700	6,800	25.0%		
Telephone - Conference Calling			250			
OSB Support Services Assessment	4,048	4,048	4,600	88.0%	3,276	3,276
Total Expense	5,861	5,861	24,665	23.8%	3,276	3,276
Net Revenue (Expense)	6,764	6,764	(1,990)		9,324	9,324
Beginning Fund Balance		27,298				
Ending Fund Balance		34,062				
Section Member Count - Paid	506	506	545		504	504
Section Member Count - Complimentary	25	25	30		23	23
Section Member Count - Total	531	531	575		527	527

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$325.00
842-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$5,475.00
842-7195-000	Committee - Executive	1/31/2014	Dickman, Don Blair	Dec 2013 revenue- unearned	\$113.12	\$0.00
842-7715-000	Newsletter	1/31/2014	Barkley, Carole	E/R-Elder Law ExComMtg Mileage	\$1,700.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2014		Elder Law - Jan '14 Newsletter	\$2,288.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$6.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$1,752.00	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2014		Dec-2013 OSB Support chgs	286	0
842-U001-000	Elder Law Section Member Count	1/31/2014		Section member count	1	0
842-U001-000	Elder Law Section Member Count	1/31/2014		Nov 2013 section member adj	219	0
842-U004-000	Elder Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	13	0
842-U004-000	Elder Law Section Comp Members	1/31/2014		Section member count	12	0
842-U004-000	Elder Law Section Comp Members	1/31/2014		Dec 2013 Section member adj		0

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

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,184	\$5,184	\$5,940	87.3%	\$4,975	\$4,975
Registrations - Conferences/Seminars					25	25
Total Revenue	5,184	5,184	5,940	87.3%	5,000	5,000
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200		190	190
Conferences / Seminars Expense			5,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	1,576	1,576	1,760	89.5%	1,307	1,307
Total Expense	1,576	1,576	8,010	19.7%	1,497	1,497
Net Revenue (Expense)	3,608	3,608	(2,070)		3,503	3,503
Beginning Fund Balance		6,117				
Ending Fund Balance		9,725				
Section Member Count - Paid	192	192	220		199	199
Section Member Count - Complimentary	9	9			3	3
Section Member Count - Total	201	201	220		202	202

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$162.00
824-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$270.00
824-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,701.00
824-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,040.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$32.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$504.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2014		Section member count	129	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2014		Dec 2013 Section member adj	63	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	1/31/2014		Section member count	3	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	1/31/2014		Nov 2013 section member adj	4	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	1/31/2014		Dec 2013 Section member adj	2	0

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

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$9,660	\$9,660	\$10,500	92.0%	\$7,350	\$7,350
Registrations - Conferences/Seminars			4,200			
Total Revenue	9,660	9,660	14,700	65.7%	7,350	7,350
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries	108	108	1,000	10.8%	147	147
Committee - Executive			500			
Committee - Desk Book			200			
Committee - Subcommittee			200			
Computer - Internet / Web			100			
Conferences / Seminars Expense			4,200		500	500
Contributions			1,000			
Gifts & Awards			600			
Telephone - Conference Calling			500		17	17
OSB Support Services Assessment	3,872	3,872	4,320	89.6%	3,185	3,185
Miscellaneous Expense			200			
Total Expense	3,980	3,980	14,820	26.9%	3,849	3,849
Net Revenue (Expense)	5,681	5,681	(120)		3,501	3,501
Beginning Fund Balance		4,525				
Ending Fund Balance		10,206				
Section Member Count - Paid	483	483	525		490	490
Section Member Count - Complimentary	5	5	15		2	2
Section Member Count - Total	488	488	540		492	492

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/11/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$280.00
813-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$540.00
813-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$600.00
813-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$2,680.00
813-7720-000	Case Law Summaries	1/23/2014	Preusch, Matthew	ENR-Casenotes Pmt	\$107.50	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$2,792.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$8.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,072.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2014		Section member count	349	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2014		Dec 2013 Section member adj	134	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2014		Section member count	3	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2014		Nov 2013 section member adj	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2014		Dec 2013 Section member adj	1	0

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

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$23,380	\$23,380	\$24,000	97.4%	\$22,300	\$22,300
Registrations - Conferences/Seminars			1,200			
Total Revenue	23,380	23,380	25,200	92.8%	22,300	22,300
EXPENSES						
Annual Meeting			100			
Committee - Executive			4,500			
Committee - Legislative			75			
Contributions			1,500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries			6,500			
Telephone - Conference Calling			150			
OSB Support Services Assessment	9,472	9,472	9,600	98.7%	7,254	7,254
Total Expense	9,472	9,472	23,425	40.4%	7,254	7,254
Net Revenue (Expense)	13,908	13,908	1,775		15,046	15,046
Beginning Fund Balance		21,229				
Ending Fund Balance		35,137				
Section Member Count - Paid	1,169	1,169	1,200		1,114	1,114
Section Member Count - Complimentary	34	34			28	28
Section Member Count - Total	1,203	1,203	1,200		1,142	1,142

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25,425	\$25,425	\$27,100	93.8%	\$24,725	\$24,725
Registrations - Conferences/Seminars			80,000			
Total Revenue	25,425	25,425	107,100	23.7%	24,725	24,725
EXPENSES						
Annual Meeting			3,000		39	39
Committee - Executive			1,000			
Computer - Internet / Web			5,300		4,292	4,292
Conferences / Seminars Expense			79,000			
Gifts & Awards			500			
Newsletter & Case Law Summaries			13,500			
Telephone - Conference Calling			500		23	23
OSB Support Services Assessment	8,160	8,160	8,672	94.1%	6,429	6,429
Miscellaneous Expense			500			
Total Expense	8,160	8,160	111,972	7.3%	10,782	10,782
Net Revenue (Expense)	17,265	17,265	(4,872)		13,943	13,943
Beginning Fund Balance		70,003				
Ending Fund Balance		87,268				
Section Member Count - Paid	1,020	1,020	1,084		989	989
Section Member Count - Complimentary						
Section Member Count - Total	1,020	1,020	1,084		989	989

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,380	\$6,380	\$6,500	98.2%	\$6,435	\$6,435
Sponsorship Rev			600		600	600
Registrations - Conferences/Seminars	2,298	2,298	6,500	35.3%	4,005	4,005
Total Revenue	8,678	8,678	13,600	63.8%	11,040	11,040
EXPENSES						
Conferences / Seminars Expense	128	128	6,500	2.0%	155	155
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			750			
Social Events			800		51	51
Speaker Expense			50			
Telephone - Conference Calling			150		30	30
OSB Support Services Assessment	3,408	3,408	3,568	95.5%	2,789	2,789
Miscellaneous Expense			100			
Total Expense	3,536	3,536	13,418	26.3%	3,024	3,024
Net Revenue (Expense)	5,142	5,142	182		8,016	8,016
Beginning Fund Balance		15,352				
Ending Fund Balance		20,494				
Section Member Count - Paid	425	425	440		429	429
Section Member Count - Complimentary	1	1	6			
Section Member Count - Total	426	426	446		429	429

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	1/1/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/4/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$165.00
816-4405-000	Membership Fees	1/6/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/3/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/3/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/7/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/7/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/2/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$165.00
816-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/3/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/6/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/9/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/9/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/10/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/13/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/8/2014	DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/14/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/14/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/14/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/15/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/16/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/16/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/16/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/17/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/17/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/19/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/20/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/21/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/22/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/22/2014	DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$615.00
816-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/23/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/25/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/24/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/27/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/28/2014	DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/30/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/29/2014	DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/30/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2014	DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$20.00
816-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2014	DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned	\$0.00	\$2,235.00
816-4565-000	Conferences / Seminars	1/31/2014	Jan 2014 InReach Revenue	\$0.00	\$2,388.59
816-4565-000	Conferences / Seminars	1/31/2014	Jan 2014 InReach Revenue	\$90.88	\$0.00
816-7245-000	Conferences / Seminars	1/31/2014	Section Service Charges	\$80.00	\$0.00
816-7245-000	Conferences / Seminars	1/31/2014	Section Service Charges	\$47.52	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2014	Section member fee ac update	\$2,208.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2014	Nov 2013 OSB Support chgs	\$8.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2014	Dec 2013 OSB Support chgs	\$1,192.00	\$0.00
816-U001-000	Governmental Law Section Member Count	1/31/2014	Section member count	276	0
816-U001-000	Governmental Law Section Member Count	1/31/2014	Dec 2013 Section member adj	149	0
816-U004-000	Governmental Law Section Comp Members	1/31/2014	Nov 2013 section member adj	1	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	4,275	4,275	4,350	98.3%	4,200	4,200
Total Revenue	4,275	4,275	11,850	36.1%	4,200	4,200
EXPENSES						
Annual Meeting			10,000			
Committee - Executive			300			
Computer - Internet / Web	60	60	1,500	4.0%	73	73
Conferences / Seminars Expense			9,750			
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects	429	429	1,000	42.9%	86	86
Telephone - Conference Calling	128	128	150	85.6%	12	12
OSB Support Services Assessment	2,312	2,312	2,400	96.3%	1,833	1,833
Total Expense	2,929	2,929	32,100	9.1%	2,004	2,004
Net Revenue (Expense)	1,346	1,346	(20,250)		2,196	2,196
Beginning Fund Balance		28,822				
Ending Fund Balance		30,167				
Section Member Count - Paid	285	285	290		280	280
Section Member Count - Complimentary	4	4	10		2	2
Section Member Count - Total	289	289	300		282	282

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$120.00
817-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$225.00
817-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$195.00
817-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,470.00
817-7205-015	Computer - Internet / Web	1/29/2014	Appaloosa Business Service Inc	Health Law-Website Maint	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,504.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$24.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$784.00	\$0.00
817-7850-000	Special Projects-Fastcase	1/29/2014	Arthur, Tamara X	E/R-ExCom Bkfst Mtg @ Heathman	\$429.00	\$0.00
817-7885-000	Telephone - Conference Calls	1/29/2014	Arthur, Tamara X	E/R-ExCom Bkfst Mtg @ Heathman	\$115.00	\$0.00
817-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/1/2014	\$13.44	\$0.00
817-U001-000	Health Law Section Member Count	1/31/2014		Section member count	187	0
817-U001-000	Health Law Section Member Count	1/31/2014		Dec 2013 Section member adj	98	0
817-U004-000	Health Law Section Comp Members	1/31/2014		Section member count	1	0
817-U004-000	Health Law Section Comp Members	1/31/2014		Nov 2013 section member adj	3	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,800	\$2,800	\$3,140	89.2%	\$2,940	\$2,940
Total Revenue	2,800	2,800	3,140	89.2%	2,940	2,940
EXPENSES						
Annual Meeting			400			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling			200		17	17
OSB Support Services Assessment	1,136	1,136	1,376	82.6%	962	962
Miscellaneous Expense			500			
Total Expense	1,136	1,136	4,976	22.8%	979	979
Net Revenue (Expense)	1,664	1,664	(1,836)		1,961	1,961
Beginning Fund Balance		9,092				
Ending Fund Balance		10,756				
Section Member Count - Paid	140	140	157		147	147
Section Member Count - Complimentary	12	12	15		7	7
Section Member Count - Total	152	152	172		154	154

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$160.00
833-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$140.00
833-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$600.00
833-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$888.00	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$248.00	\$0.00
833-U001-000	Indian Law Section Member Count	1/31/2014		Section member count	110	0
833-U001-000	Indian Law Section Member Count	1/31/2014		Dec 2013 Section member adj	30	0
833-U004-000	Indian Law Section Comp Members	1/31/2014		Section member count	5	0
833-U004-000	Indian Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	7	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	1,020	1,020	7,200	14.2%	470	470
Membership Fees	8,700	8,700	9,000	96.7%	8,560	8,560
Registrations - Conferences/Seminars	20	20	150	13.3%		
Total Revenue	9,740	9,740	18,850	51.7%	9,030	9,030
EXPENSES						
Annual Meeting			2,800			
Committee - Executive	140	140	1,650	8.5%	155	155
Computer - Internet / Web					60	60
Conferences / Seminars Expense	40	40	200	20.0%	40	40
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			
Gifts & Awards			1,000			
Luncheon Expense	800	800	6,000	13.3%	404	404
Outreach Programs			3,000			
Telephone - Conference Calling			100			
OSB Support Services Assessment	3,576	3,576	3,640	98.2%	2,782	2,782
Total Expense	4,556	4,556	19,890	22.9%	3,441	3,441
Net Revenue (Expense)	5,185	5,185	(1,040)		5,589	5,589
Beginning Fund Balance		12,677				
Ending Fund Balance		17,861				
Section Member Count - Paid	435	435	450		428	428
Section Member Count - Complimentary	12	12				
Section Member Count - Total	447	447	450		428	428

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	1/16/2014	Field, Allen	2959	\$0.00	\$78.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Jandacek, James W.	2550	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Chernoff, Vilhauer, McClung &	7443	\$0.00	\$172.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Perkins Coie	1229224	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Stoll Stoll Berne Iokting & Sc	34593	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Klarquist Sparkman, LLP	151098	\$0.00	\$268.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Stoel Rives LLP	850028	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Eid Passport, Inc.	24416	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Tonkon Torp LLP	9130	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Ganz Law, P.C.	6398	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Alleman, Hall, McCoy, Russell,	11139	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Allema, Hall, McCoy, Russell,	11138	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Kolisch Hartwell, P.C.	84668	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Loren, Lydia	5779	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Plumsea Law Group, LLC	6447	\$0.00	\$58.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Alleman, Hall, McCoy, Russell	11181	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/16/2014	The Phillips Patent Law Firm	1184	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	1/16/2014	Torkon Torp LLP	9302	\$0.00	\$20.00
823-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$220.00
823-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$180.00
823-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/11/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$340.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$180.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$260.00
823-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$320.00
823-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$220.00
823-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$240.00
823-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$260.00
823-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$2,840.00
823-4565-000	Conferences / Seminars	1/13/2014	Forsyth, Sarah H	23305	\$0.00	\$20.00
823-7195-000	Committee - Executive	1/23/2014	Al-Amir	IP Sect-ExCom Lunch 1/15/14	\$140.00	\$0.00
823-7245-000	Conferences / Seminars	1/31/2014		MCLC Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	1/31/2014	Ace Hotel / The Cleaners	IP-Brown Bag CLE 1/8/14	\$799.50	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$2,352.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$80.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,144.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	1/31/2014		Section member count	293	0
823-U001-000	Intellectual Property Section Member Count	1/31/2014		Dec 2013 Section member adj	142	0
823-U004-000	Intellectual Property Section Comp Members	1/31/2014		Section member count	1	0
823-U004-000	Intellectual Property Section Comp Members	1/31/2014		Nov 2013 section member adj	10	0
823-U004-000	Intellectual Property Section Comp Members	1/31/2014		Dec 2013 Section member adj	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,300	\$2,300	\$2,500	92.0%	\$2,350	\$2,350
Sponsorship Rev			1,500		(1,375)	(1,375)
Registrations - Conferences/Seminars			1,500			
Total Revenue	2,300	2,300	5,500	41.8%	975	975
EXPENSES						
Annual Dinner			300			
Computer - Internet / Web			700		275	275
Conferences / Seminars Expense			1,000			
Luncheon Expense			500			
Sponsorships			1,500			
Telephone - Conference Calling	5	5	100	4.7%		
OSB Support Services Assessment	776	776	880	88.2%	624	624
Miscellaneous Expense			500			
Total Expense	781	781	5,480	14.2%	899	899
Net Revenue (Expense)	1,519	1,519	20		76	76
Beginning Fund Balance		10,057				
Ending Fund Balance		11,577				
Section Member Count - Paid	92	92	100		94	94
Section Member Count - Complimentary	8	8	10		2	2
Section Member Count - Total	100	100	110		96	96

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$125.00
818-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$175.00
818-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$600.00
818-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$552.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$32.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$192.00	\$0.00
818-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$4.68	\$0.00
818-U001-000	International Law Section Member Count	1/31/2014		Section member count	68	0
818-U001-000	International Law Section Member Count	1/31/2014		Dec 2013 Section member adj	24	0
818-U004-000	International Law Section Comp Members	1/31/2014		Section member count	3	0
818-U004-000	International Law Section Comp Members	1/31/2014		Nov 2013 section member adj	4	0
818-U004-000	International Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,475	\$6,475	\$7,000	92.5%	\$6,525	\$6,525
Total Revenue	6,475	6,475	7,000	92.5%	6,525	6,525
EXPENSES						
Committee - Executive	688	688	3,000	22.9%	484	484
Computer - Internet / Web	70	70	500	14.0%	70	70
Conferences / Seminars Expense			1,500			
Contributions			1,500			
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	14	14	100	14.1%	11	11
OSB Support Services Assessment	2,104	2,104	2,480	84.8%	1,703	1,703
Miscellaneous Expense			100			
Total Expense	2,876	2,876	9,480	30.3%	2,269	2,269
Net Revenue (Expense)	3,599	3,599	(2,480)		4,256	4,256
Beginning Fund Balance		9,081				
Ending Fund Balance		12,679				
Section Member Count - Paid	259	259	280		261	261
Section Member Count - Complimentary	26	26	30		20	20
Section Member Count - Total	285	285	310		281	281

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/11/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$1,300.00
843-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$325.00
843-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$2,050.00
843-7195-000	Committee - Executive	1/29/2014	Robbins, Sarah S	E/R-Juvenile Sect-EC Mtg Mil.	\$299.04	\$0.00
843-7195-000	Committee - Executive	1/31/2014	Thueson, Brandon S	E/R-Juvenile EC Mtg Mil&Lodg.	\$389.10	\$0.00
843-7205-015	Computer - Internet / Web	1/9/2014	Appaloosa Business Service Inc	Juvenile Law Sect-Website Host	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,416.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$16.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$672.00	\$0.00
843-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$14.10	\$0.00
843-U001-000	Juvenile Law Section Member Count	1/31/2014		Section member count	177	0
843-U001-000	Juvenile Law Section Member Count	1/31/2014		Dec 2013 Section member adj	82	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2014		Section member count	14	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2014		Nov 2013 section member adj	2	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	10	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10,650	\$10,650	\$11,400	93.4%	\$10,920	\$10,920
Sponsorship Rev			2,250			
Registrations - Conferences/Seminars			3,500			
Total Revenue	10,650	10,650	17,150	62.1%	10,920	10,920
EXPENSES						
Annual Meeting			6,500		1,500	1,500
Committee - Executive	468	468	1,800	26.0%		
Computer - Internet / Web			500			
Conferences / Seminars Expense			750			
Telephone - Conference Calling			100		6	6
OSB Support Services Assessment	5,736	5,736	6,200	92.5%	4,771	4,771
Total Expense	6,204	6,204	15,850	39.1%	6,277	6,277
Net Revenue (Expense)	4,446	4,446	1,300		4,643	4,643
Beginning Fund Balance		468				
Ending Fund Balance		4,913				
Section Member Count - Paid	710	710	760		728	728
Section Member Count - Complimentary	7	7	15		5	5
Section Member Count - Total	717	717	775		733	733

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$120.00
819-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$120.00
819-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/11/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$180.00
819-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$270.00
819-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$120.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$165.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$405.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$210.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$165.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$165.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$120.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$165.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	1/31/2014		DUES	\$15.00	\$0.00
819-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$3,300.00
819-7195-000	Committee - Executive	1/23/2014	Hotel Vintage Plaza	Lab&Emp-AnnDr- Acc. 12200248294	\$468.46	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$3,936.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$32.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,768.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	1/31/2014		Section member count	490	0
819-U001-000	Labor & Employment Law Section Member Count	1/31/2014		Dec 2013 Section member adj	220	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2014		Section member count	2	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2014		Nov 2013 section member adj	4	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	1	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$35,130	\$35,130	\$33,000	106.5%	\$36,090	\$36,090
Total Revenue	35,130	35,130	33,000	106.5%	36,090	36,090
EXPENSES						
Annual Meeting			40			
Committee - Executive	3,760	3,760	9,500	39.6%	2,445	2,445
Computer - Internet / Web	61	61	500	12.2%	61	61
Conferences / Seminars Expense			800			
Conferences / Seminars - Litigation Institute			5,500			
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards			800			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling			250			
OSB Support Services Assessment	9,376	9,376	9,040	103.7%	7,820	7,820
Total Expense	13,197	13,197	31,430	42.0%	10,325	10,325
Net Revenue (Expense)	21,933	21,933	1,570		25,765	25,765
Beginning Fund Balance		28,384				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		50,692				
Section Member Count - Paid	1,172	1,172	1,100		1,203	1,203
Section Member Count - Complimentary	23	23	30		16	16
Section Member Count - Total	1,195	1,195	1,130		1,219	1,219

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$930.00
821-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$960.00
821-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$660.00
821-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$570.00
821-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$1,350.00
821-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$780.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$660.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$930.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$1,310.00
821-7195-000	Committee - Executive	1/29/2014	Salishan Spa & Golf Resort	Lit Sect-ExCom Mtg Pmt	\$629.40	\$0.00
821-7195-000	Committee - Executive	1/29/2014	Mooney, Josephine H	E/R-Lit ExComMtg Mil&Ldg&Meal	\$268.16	\$0.00
821-7195-000	Committee - Executive	1/29/2014	Thomas, Melinda	E/R-Lit Sect EC Mtg Mil & Lodg	\$343.44	\$0.00
821-7195-000	Committee - Executive	1/29/2014	Barnhisal, Peter L	E/R-LitSectEC MtgMil,Lodg,Meal	\$223.40	\$0.00
821-7195-000	Committee - Executive	1/29/2014	Jordan, Ramis PC	E/R-Lit Sect Lunch,Lodg,Mil	\$363.87	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Wilkinson, Kate Anne	E/R-Lit EC Mtg Mil,Meals,Lodg.	\$399.84	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Lucas, Scott C	E/R-Lit EC Mtg Mil,Lodg,Meals	\$251.82	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Rothauge, Renee E	E/R-Lit EC Mtg Mil,Meals,Lodg.	\$260.68	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Lovett, Steven T	E/R-Lit EC Mtg Mil&Lodging	\$251.60	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Loftis, Janne F	E/R-Lit EC Mtg Mil&Meal,Mil.	\$302.20	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Dahlin, Eric L	E/R-Lit EC Mtg Mil&Bkst&Lodg	\$247.68	\$0.00
821-7195-000	Committee - Executive	1/31/2014	Sugawa-Fujinaga, Kim	E/R-Lit ExCom Mtg Lodg&Mealage	\$227.74	\$0.00
821-7205-015	Computer - Internet / Web	1/16/2014	Appalooza Business Service Inc	Lit Sect-Website Hosting	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$6,262.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$8.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$3,016.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2014		Section member count	794	0
821-U001-000	Litigation Section Member Count	1/31/2014		Nov 2013 section member adj	1	0
821-U001-000	Litigation Section Member Count	1/31/2014		Dec 2013 Section member adj	377	0
821-U004-000	Litigation Section Comp Members	1/31/2014		Section member count	15	0
821-U004-000	Litigation Section Comp Members	1/31/2014		Dec 2013 Section member adj	8	0

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

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,500	\$1,500	\$1,700	88.2%	\$400	\$400
Total Revenue	1,500	1,500	1,700	88.2%	400	400
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	7	7	100	7.3%	3	3
OSB Support Services Assessment	608	608	680	89.4%	130	130
Miscellaneous Expense			100			
Total Expense	615	615	1,380	44.6%	133	133
Net Revenue (Expense)	885	885	320		267	267
Beginning Fund Balance		325				
Ending Fund Balance		1,210				
Section Member Count - Paid	76	76	85		20	20
Section Member Count - Complimentary						
Section Member Count - Total	76	76	85		20	20

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$660.00
847-7745-000	OSB Support Services Assessment	1/31/2014		Section member fee ac update	\$336.00	\$0.00
847-7745-000	OSB Support Services Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$8.00	\$0.00
847-7745-000	OSB Support Services Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$264.00	\$0.00
847-7885-000	Telephone	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$7.25	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	1/31/2014		Section member count	42	0
847-U001-000	Military & Veterans Law Section Member Count	1/31/2014		Nov 2013 section member adj	1	0
847-U001-000	Military & Veterans Law Section Member Count	1/31/2014		Dec 2013 Section member adj	33	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,675	\$2,675	\$2,500	107.0%	\$2,475	\$2,475
Total Revenue	2,675	2,675	2,500	107.0%	2,475	2,475
EXPENSES						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense			600			
Luncheon Expense			150			
Newsletter & Case Law Summaries			200			
Special Projects			250			
Telephone - Conference Calling	28	28	300	9.3%	18	18
OSB Support Services Assessment	864	864	1,900	45.5%	644	644
Total Expense	892	892	3,900	22.9%	661	661
Net Revenue (Expense)	1,783	1,783	(1,400)		1,814	1,814
Beginning Fund Balance		5,256				
Ending Fund Balance		7,039				
Section Member Count - Paid	107	107	100		99	99
Section Member Count - Complimentary	9	9	25		5	5
Section Member Count - Total	116	116	125		104	104

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$125.00
846-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$125.00
846-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$125.00
846-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$125.00
846-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,025.00
846-7745-000	OSB Support Services Assessment	1/31/2014		Section member fee ac update	\$536.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$328.00	\$0.00
846-7885-000	Telephone	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$27.82	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	1/31/2014		Section member count	66	0
846-U001-000	Nonprofit Org Law -Section Member Count	1/31/2014		Dec 2013 Section member adj	41	0
846-U004-000	Nonprofit Org Law Section Comp Members	1/31/2014		Section member count	5	0
846-U004-000	Nonprofit Org Law Section Comp Members	1/31/2014		Dec 2013 Section member adj	4	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,560	\$2,560	\$2,700	94.8%	\$2,560	\$2,560
Registrations - Conferences/Seminars			750			
Total Revenue	2,560	2,560	3,450	74.2%	2,560	2,560
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			
Telephone - Conference Calling	8	8	132	6.1%	9	9
OSB Support Services Assessment	1,056	1,056	1,120	94.3%	832	832
Miscellaneous Expense			150			
Total Expense	1,064	1,064	6,052	17.6%	841	841
Net Revenue (Expense)	1,496	1,496	(2,602)		1,719	1,719
Beginning Fund Balance		6,980				
Ending Fund Balance		8,476				
Section Member Count - Paid	128	128	135		128	128
Section Member Count - Complimentary	13	13				
Section Member Count - Total	141	141	135		128	128

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$120.00
829-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$120.00
829-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,020.00
829-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$616.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$32.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$408.00	\$0.00
829-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$8.05	\$0.00
829-U001-000	Products Liability Section Member Count	1/31/2014		Section member count	77	0
829-U001-000	Products Liability Section Member Count	1/31/2014		Dec 2013 Section member adj	51	0
829-U004-000	Products Liability Section Comp Members	1/31/2014		Section member count	5	0
829-U004-000	Products Liability Section Comp Members	1/31/2014		Nov 2013 section member adj	4	0
829-U004-000	Products Liability Section Comp Members	1/31/2014		Dec 2013 Section member adj	4	0

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

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$35,000			
Luncheon Event			3,000			
Membership Fees	27,925	27,925	30,500	91.6%	27,425	27,425
Sponsorship Rev			5,000			
Sales - DVDs			2,000		250	250
Total Revenue	27,925	27,925	75,500	37.0%	27,675	27,675
EXPENSES						
Annual Meeting			45,000		100	100
Audio/Visual Expense			3,000			
Committee - Executive			9,500			
Computer - Internet / Web	61	61	500	12.2%	61	61
Conferences / Seminars Expense			1,000			
Contributions			1,250		1,000	1,000
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Luncheon Expense	1,764	1,764	5,700	30.9%		
Newsletter & Case Law Summaries			11,700			
Outreach Programs			1,000			
Sponsorships			1,000			
Telephone - Conference Calling	7	7	500	1.4%	20	20
OSB Support Services Assessment	9,048	9,048	10,000	90.5%	7,150	7,150
Cost of Goods Sold - Section products			3,000			
Total Expense	10,880	10,880	97,225	11.2%	8,331	8,331
Net Revenue (Expense)	17,045	17,045	(21,725)		19,344	19,344
Beginning Fund Balance		61,632				
Ending Fund Balance		78,677				
Section Member Count - Paid	1,117	1,117	1,220		1,097	1,097
Section Member Count - Complimentary	25	25	30		14	14
Section Member Count - Total	1,142	1,142	1,250		1,111	1,111

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/11/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$475.00
825-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$25.00	\$0.00
825-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$525.00
825-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$550.00
825-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$30.00	\$0.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$550.00
825-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$0.00
825-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue-unearned	\$9,500.00	\$0.00
825-7205-015	Computer - Internet / Web	1/16/2014	Appaloosa Business Service Inc	RELU-Website Hosting & Maint	\$61.00	\$0.00
825-7538-000	Luncheon CLE	1/31/2014	Monaco Portland	RELU-CLE Lunch 1/23/14	\$1,763.75	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$5,936.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$40.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$3,072.00	\$0.00
825-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$7.23	\$0.00
825-7995-000	Cost of Goods Sold -Section DVDs	1/1/2014	Affinitypay	CrCard Fees 11/28-12/30 Dep.	\$7.28	\$0.00
825-7995-000	Cost of Goods Sold -Section DVDs	1/1/2014		Accrue Dec 2013 cc fees	\$0.00	\$7.28
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2014		Section member count	737	0
825-U004-000	Real Estate & Land Use Section Member Count	1/31/2014		Dec 2013 Section member adj	380	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2014		Section member count	11	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2014		Nov 2013 section member adj	5	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2014		Dec 2013 Section member adj	9	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,250			
Luncheon Event			7,000		1,175	1,175
Membership Fees	5,675	5,675	5,750	98.7%	4,320	4,320
Total Revenue	5,675	5,675	14,000	40.5%	5,495	5,495
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	40	40	4,550	0.9%	937	937
Scholarships			1,500			
OSB Support Services Assessment	1,816	1,816	1,840	98.7%	1,411	1,411
Miscellaneous Expense			200			
Total Expense	1,856	1,856	11,460	16.2%	2,348	2,348
Net Revenue (Expense)	3,819	3,819	2,540		3,148	3,148
Beginning Fund Balance		5,817				
Ending Fund Balance		9,636				
Section Member Count - Paid	227	227	230		216	216
Section Member Count - Complimentary					1	1
Section Member Count - Total	227	227	230		217	217

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$475.00
827-4405-000	Membership Fees	1/12/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$200.00
827-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$250.00
827-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$325.00
827-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$175.00
827-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$375.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$350.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,250.00
827-7538-000	Luncheon CLE	1/31/2014		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,416.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$400.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	1/31/2014		Section member count	177	0
827-U001-000	Securities Regulation Section Member Count	1/31/2014		Dec 2013 Section member adj	50	0

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

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10,640	\$10,640	\$12,350	86.2%	\$8,340	\$8,340
Registrations - Conferences/Seminars			3,000			
Sales - Season Tickets	100	100			381	381
Total Revenue	10,740	10,740	15,350	70.0%	8,721	8,721
EXPENSES						
Annual Meeting			100			
Committee - Executive	1,105	1,105	3,000	36.8%	922	922
Computer - Internet / Web	70	70	500	14.0%		
Conferences / Seminars Expense			6,000			
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	6	6	100	5.9%		
OSB Support Services Assessment	4,600	4,600	5,440	84.6%	3,627	3,627
Miscellaneous Expense			500			
Total Expense	5,781	5,781	18,640	31.0%	4,549	4,549
Net Revenue (Expense)	4,959	4,959	(3,290)		4,172	4,172
Beginning Fund Balance		14,805				
Ending Fund Balance		19,764				
Section Member Count - Paid	560	560	650		556	556
Section Member Count - Complimentary	23	23	30		4	4
Section Member Count - Total	583	583	680		560	560

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/4/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$247.00
840-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$285.00
840-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$361.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$304.00
840-4405-000	Membership Fees	1/25/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$361.00
840-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$342.00
840-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$494.00
840-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$836.00
840-4405-000	Membership Fees	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$3,420.00
840-620-670	Sales-CLEasy Pass/Season Tickets	1/9/2014	Law Office of Tammi M. Kipp	5001	\$0.00	\$100.00
840-7195-000	Committee - Executive	1/9/2014	McMenamins	SSFP-Deposit-Ann1 PlanRetreat	\$580.91	\$0.00
840-7195-000	Committee - Executive	1/18/2014	Award Presentations (Ika Ribbon Specialties)	SSFP-Apprec. Plaque-Past Chair	\$96.60	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Gordon, Leslie Andrea	E/R-SSFP ExCom Mileage	\$24.64	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Scharff, Gary Underwood	E/R-SSFP ExCom Mileage	\$13.44	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Class, R Darrin	E/R-SSFP ExCom Mileage	\$41.44	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Madden, David H	E/R-SSFP ExCom Mileage	\$23.52	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Zwingli, Laurie H	E/R-SSFP ExCom Mileage	\$36.51	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Williams, Joshua S	E/R-SSFP ExCom Mileage	\$118.72	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Furr, Kellie Ann	E/R-SSFP ExCom Mileage	\$15.68	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Smith, Jacquin L	E/R-SSFP ExCom Mileage	\$14.56	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Doyle, Kelly Michael	E/R-SSFP ExCom Mileage	\$22.40	\$0.00
840-7195-000	Committee - Executive	1/29/2014	Brann, Heather A	E/R-SSFP EC Mtg Mileage	\$116.48	\$0.00
840-7205-015	Computer - Internet / Web	1/9/2014	Appaloosa Business Service Inc	SSFP-Website Hosting	\$70.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$3,080.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$64.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,456.00	\$0.00
840-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$5.91	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2014		Section member count	380	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2014		Dec 2013 Section member adj	180	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2014		Section member count	9	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2014		Nov 2013 section member adj	8	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2014		Dec 2013 Section member adj	6	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,200	\$5,200	\$5,600	92.9%	\$5,080	\$5,080
Registrations - Conferences/Seminars			400			
Total Revenue	5,200	5,200	6,000	86.7%	5,080	5,080
EXPENSES						
Annual Meeting			1,000			
Committee - Executive	89	89	100	89.4%	91	91
Computer - Internet / Web			50			
Conferences / Seminars Expense	40	40	1,000	4.0%	50	50
Gifts & Awards	72	72	2,000	3.6%		
Outreach Programs			100			
Special Projects			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	2,144	2,144	2,400	89.3%	1,690	1,690
Miscellaneous Expense			1,000			
Total Expense	2,345	2,345	9,700	24.2%	1,831	1,831
Net Revenue (Expense)	2,855	2,855	(3,700)		3,249	3,249
Beginning Fund Balance		7,779				
Ending Fund Balance		10,634				
Section Member Count - Paid	260	260	280		254	254
Section Member Count - Complimentary	8	8	20		6	6
Section Member Count - Total	268	268	300		260	260

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2014		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/2/2014		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2014		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2014		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2014		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2014		DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2014		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2014		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/16/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/16/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2014		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2014		DUES	\$0.00	\$180.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2014		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2014		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2014		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2014		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2014		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2014		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2014		DUES	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2014		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2014		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2014		DUES	\$0.00	\$320.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2014		DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2014		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2014		DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2014		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2014		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2014		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2014		Dec 2013 revenue- unearned	\$0.00	\$1,320.00
835-7195-000	Committees- Executive	1/31/2014	Kennedy, James M	E/R-Food-Sustain. Sect Mtg	\$34.44	\$0.00
835-7195-000	Committees- Executive	1/31/2014	Gates, Jennifer L	E/R-Sustain.Sect ExCom Food	\$55.00	\$0.00
835-7245-000	Conferences / Seminar Expense	1/31/2014		MCLE Transfers	\$40.00	\$0.00
835-7395-000	Gifts & Awards	1/31/2014	Aurora Glass	Sustainable Sect-'13 Award	\$72.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,576.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$32.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$536.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2014		Section member count	194	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2014		Dec 2013 Section member adj	66	0
835-U004-000	Sustainable Future Section-Comp Member Count	1/31/2014		Section member count	3	0
835-U004-000	Sustainable Future Section-Comp Member Count	1/31/2014		Nov 2013 section member adj	4	0
835-U004-000	Sustainable Future Section-Comp Member Count	1/31/2014		Dec 2013 Section member adj	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$960	\$960	\$16,000	6.0%	\$1,472	\$1,472
Luncheon Event - Salem / Midvalley			6,500		1,392	1,392
Membership Fees	11,400	11,400	12,000	95.0%	11,375	11,375
Total Revenue	12,360	12,360	34,500	35.8%	14,239	14,239
EXPENSES						
Annual Meeting			17			
Committee - Executive	(105)	(105)	1,000	-10.5%	500	500
Committee - Legislative			2,000			
Computer - Internet / Web			500			
Conferences / Seminars Expense	40	40			40	40
Conferences / Seminars - Tax Institute			2,000			
Gifts & Awards			500			
Luncheon Expense - Portland	1,067	1,067	12,000	8.9%	1,050	1,050
Luncheon Expense - Salem / Midvalley	1,201	1,201	6,500	18.5%		
Newsletter & Case Law Summaries			1,250			
Outreach Programs - New Lawyers			2,500			
Scholarships - Tax Institute			2,697			
Stipend - New Lawyers			9,600			
Telephone - Conference Calling	10	10	400	2.6%	9	9
OSB Support Services Assessment	3,648	3,648	4,000	91.2%	2,958	2,958
Total Expense	5,861	5,861	44,964	13.0%	4,556	4,556
Net Revenue (Expense)	6,499	6,499	(10,464)		9,683	9,683
Beginning Fund Balance		29,336				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		39,032				
Section Member Count - Paid	456	456	480		455	455
Section Member Count - Complimentary	7	7	20		14	14
Section Member Count - Total	463	463	500		469	469

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	1/22/2014	Garvey Schubert Barer	228478	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Stearns, Daniel O	1099	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Clarke Balcom, P.C.	7913	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Brownstein, Rask, Sweeney	17800	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Brams, Marianne	3826	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Kell, Iterman & Runstein, L.L.	124074	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Samuels Yoelin Kantor LLP	26341	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Lane Powell PC	728815	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Thede Culpepper Moore Munro &	5740	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Draneas & Huglin, PC	11085	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Duffy Kekel LLP	51472	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Erwin, Kenton L	1376	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	White Summers Caffee & James	3868	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Mark Golding, LLC	1186	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Laster, Alan	1320	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Holland & Knight LLP	76000145	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Jorgenson, Neil T.	12859	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Landye Bennett & Blumstein LLP	21213	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	McEwen Gisvold LLP	059370	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	O'Donnell Clark & Crew LLP	204000	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	McAdams, David K.	4744	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Moomaw Mesirov & Godfrey, LLP	18924	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Morgan, Rhidian M M	4598	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Duffy Kekel LLP	51471	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	John C Ramig, PC	3202	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Ater Wynne LP	2120280	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Robert Rosenthal, P.C.	4723	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Miller Nash LLP	554931	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/22/2014	Dunn Carney Allens Higgins & T	514115	\$0.00	\$32.00
828-4405-000	Membership Fees	1/1/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/4/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/5/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$325.00
828-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/7/2014	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/2/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/3/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/6/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$175.00
828-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/11/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/10/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/13/2014	DUES		\$0.00	\$200.00
828-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/8/2014	DUES		\$0.00	\$175.00
828-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/15/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/14/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/16/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/20/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$200.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/17/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/21/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/22/2014	DUES		\$0.00	\$175.00
828-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$225.00
828-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$200.00
828-4405-000	Membership Fees	1/23/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$225.00
828-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/24/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$350.00
828-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/27/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$225.00
828-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/29/2014	DUES		\$0.00	\$250.00
828-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/30/2014	DUES		\$0.00	\$250.00
828-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/31/2014	DUES		\$0.00	\$250.00
828-4405-000	Membership Fees	1/1/2014	Dec 2013 revenue- unearned		\$0.00	\$3,850.00
828-7195-000	Committee - Executive	1/16/2014	Eller, Dan	2365	\$0.00	\$28.00
828-7195-000	Committee - Executive	1/16/2014	Chamberlain, Bernard A M	1503	\$0.00	\$26.00
828-7195-000	Committee - Executive	1/16/2014	Maricke, Rev. Michelle	3120	\$0.00	\$50.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	1/31/2014	NCLE Transfers		\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	1/31/2014	Monaco Portland	Tax-Jan'14 CLE Lunch&Rm Chrg	\$1,066.55	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	1/31/2014	Roth's Salem West	Tax-Lunch/Rm Chrg Salem Sem.	\$1,200.70	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$2,416.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$1,232.00	\$0.00
828-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	Conf Calls 12/12/2013-1/11/2014	\$10.34	\$0.00
828-U001-000	Taxation Section Member Count	1/31/2014		Section member count	302	0
828-U001-000	Taxation Section Member Count	1/31/2014		Dec 2013 Section member adj	154	0
828-U004-000	Taxation Section Comp Members	1/31/2014		Section member count	5	0
828-U004-000	Taxation Section Comp Members	1/31/2014		Dec 2013 Section member adj	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Month Ending January 31, 2014

Description	January 2014	YTD 2014	Budget 2014	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$32,500			
Membership Fees	8,000	8,000	8,275	96.7%	7,875	7,875
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars			295			
Total Revenue	8,000	8,000	43,570	18.4%	7,875	7,875
EXPENSES						
Annual Meeting			30,500		39	39
Committee - Executive	42	42	2,779	1.5%	53	53
Conferences / Seminars Expense			6,500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			
Gifts & Awards			500			
Telephone - Conference Calling	33	33	350	9.4%	49	49
OSB Support Services Assessment	2,592	2,592	2,712	95.6%	2,067	2,067
Total Expense	2,667	2,667	44,341	6.0%	2,207	2,207
Net Revenue (Expense)	5,333	5,333	(771)		5,668	5,668
Beginning Fund Balance		19,660				
Ending Fund Balance		24,993				
Section Member Count - Paid	321	321	331		315	315
Section Member Count - Complimentary	3	3	8		3	3
Section Member Count - Total	324	324	339		318	318

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/5/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$500.00
830-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/2/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/3/2014		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/6/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/9/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/13/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/8/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/14/2014		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$1,000.00
830-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/15/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/16/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/18/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/20/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/17/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/22/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/23/2014		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/26/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/24/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/28/2014		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/29/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2014		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/31/2014		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/1/2014		DUES	\$0.00	\$2,775.00
830-7195-000	Committee - Executive	1/16/2014	Sample, Keith	Dec 2013 revenue- unearned	\$0.00	\$2,775.00
830-7745-000	OSB Support Service Assessment	1/31/2014		E/R-Workers'Comp '14 Lunch	\$42.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2014		Section member fee ac update	\$1,672.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2014		Nov 2013 OSB Support chgs	\$24.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2014		Dec 2013 OSB Support chgs	\$896.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/31/2014	Premiere Global Services	ConfCalls 12/12/2013-1/11/2014	\$33.04	\$0.00
830-U001-000	Workers Compensation Section Member Count	1/31/2014		Section member count	209	0
830-U001-000	Workers Compensation Section Member Count	1/31/2014		Nov 2013 section member adj	1	0
830-U001-000	Workers Compensation Section Member Count	1/31/2014		Dec 2013 Section member adj	111	0
830-U004-000	Workers Compensation Section Comp Members	1/31/2014		Nov 2013 section member adj	2	0
830-U004-000	Workers Compensation Section Comp Members	1/31/2014		Dec 2013 Section member adj	1	0