

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$13,883	\$50,544	\$114,350	44.2%	\$21,505	\$61,185
Luncheon Event	660	12,350	17,300	71.4%	1,178	15,479
Luncheon Event - Portland	1,056	10,147	16,000	63.4%		13,729
Luncheon Event - Salem / Midvalley		4,237	6,500	65.2%		4,318
Membership Fees	1,228	375,654	381,736	98.4%	1,695	367,108
Sponsorship Rev		12,952	13,500	95.9%	500	26,521
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	505	38,493	130,745	29.4%	505	25,430
Registrations - UnCLE		876	8,250	10.6%		9,450
Sales - DVDs		525	2,000	26.3%	500	1,750
Sales - Season Tickets		100				593
Sales - Online MP3						50
Total Revenue	17,332	506,179	690,881	73.3%	25,883	525,613
EXPENSES						
Annual Meeting	80	33,863	143,272	23.6%	52	30,799
Annual Dinner			2,800			
Audio/Visual Expense		320	3,000	10.7%		
Case Law Summaries	110	310	1,000	31.0%	158	467
Commissions - Advertising						3,615
Committee - Executive	9,863	34,470	69,979	49.3%	12,456	44,607
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative		1,283	2,925	43.9%	445	1,392
Committee - CLE			100			
Committee - Subcommittee	96	349	200	174.7%		
Committee - New Lawyer			600		99	279
Committee - CLE Subcommittee			100			
Community Service - Probono						1,512
Community Service - Probono - Portland		3,713	7,000	53.0%		2,243
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	779	15,485	31,415	49.3%	1,703	18,976
Conferences / Seminars Expense	5,207	32,703	182,995	17.9%	4,627	40,200
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		8,290
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Conferences / Seminars - Tax Institute			2,000			
Contributions	1,500	2,185	12,250	17.8%	6,150	9,400
Contributions - Classroom Law Project		600	4,900	12.2%		1,000
Contributions - Campaign for Equal Justice	150	850	19,200	4.4%	5,000	8,500
Contributions - OR Minority Lawyers Assoc.		2,850	5,100	55.9%	250	3,750
Contributions - OLIO		250	250	100.0%	250	250
Contributions - Peacemaker			500			
Education			2,000			40
Pub Talk Series - New Lawyers						395
Gifts & Awards		3,580	11,590	30.9%	156	949
Grants			1,000			
Library		50				
Luncheon Expense	3,369	15,207	26,100	58.3%	3,684	14,010
Luncheon Expense - Portland		5,681	12,000	47.3%		8,091
Luncheon Expense - Salem / Midvalley		4,759	6,500	73.2%	1,076	3,689
Newsletter & Case Law Summaries	5,521	22,250	59,175	37.6%	2,935	27,697
Outreach Programs	50	300	9,000	3.3%	705	1,865
Outreach Programs - New Lawyers		135	2,500	5.4%		
Printing Services			630			1,483
Publications - Section Pamphlet			150			
Scholarships			3,800			1,370
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute	1,700	1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		850	6,300	13.5%		1,656
Speaker Expense			5,050			
Special Projects		1,504	10,250	14.7%	390	2,223
Sponsorships		1,860	9,500	19.6%	500	4,000
Telephone - Conference Calling	469	2,951	6,567	44.9%	263	3,224
OSB Support Services Assessment	520	133,632	138,743	96.3%	546	109,369
Cost of Goods Sold - Section products		6	3,000	0.2%		
Miscellaneous Expense		568	4,600	12.3%		40
Total Expense	29,413	350,567	838,088	41.8%	41,445	371,052
Net Revenue (Expense)	(12,082)	155,613	(147,207)		(15,562)	154,561
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		862,181				
Section Member Count - Paid	53	16,428	23,024		80	16,659
Section Member Count - Complimentary	12	585	526		5	429
Section Member Count - Total	65	17,013	23,550		85	17,088

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,560	\$4,900	93.1%	\$20	\$4,680
Registrations - Conferences/Seminars			2,500			
Sales - Online MP3						50
Total Revenue	20	4,560	7,400	61.6%	20	4,730
EXPENSES						
Annual Meeting			200			
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,500			1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	400	850	2,000	42.5%		
Special Projects			3,000			
Telephone - Conference Calling	14	58	250	23.3%		65
OSB Support Services Assessment	8	1,824	1,960	93.1%	7	1,521
Total Expense	422	2,732	9,110	30.0%	7	1,587
Net Revenue (Expense)	(402)	1,828	(1,710)		14	3,143
Beginning Fund Balance		7,556				
Ending Fund Balance		9,383				
Section Member Count - Paid	1	228	245		1	234
Section Member Count - Complimentary						
Section Member Count - Total	1	228	245		1	234

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	7/11/2014		DUES	\$0.00	\$20.00
844-7715-000	Newsletter	7/31/2014		Section Service Charges	\$400.00	\$0.00
844-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
844-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$13.99	\$0.00
844-U001-000	Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$555	\$690	80.4%		\$400
Total Revenue		555	690	80.4%		400
EXPENSES						
Annual Meeting			100			
Telephone - Conference Calling						16
OSB Support Services Assessment		296	368	80.4%		260
Total Expense		296	468	63.2%		276
Net Revenue (Expense)		259	222			124
Beginning Fund Balance		2,366				
Ending Fund Balance		2,625				
Section Member Count - Paid		13	46			40
Section Member Count - Complimentary		1				
Section Member Count - Total		14	46			40

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

As of 8/14/2014

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,244	\$2,040	110.0%	\$15	\$1,860
Registrations - Conferences/Seminars		280				120
Total Revenue	17	2,524	2,040	123.7%	15	1,980
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		40	1,200	3.3%		622
Telephone - Conference Calling		43	100	42.5%		34
OSB Support Services Assessment	16	1,104	1,040	106.2%	7	839
Total Expense	16	1,187	2,355	50.4%	7	1,494
Net Revenue (Expense)	1	1,338	(315)		9	486
Beginning Fund Balance		4,301				
Ending Fund Balance		5,638				
Section Member Count - Paid	1	132	120		1	124
Section Member Count - Complimentary	1	6	10			4
Section Member Count - Total	2	138	130		1	128

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	7/27/2014		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	7/28/2014		Section member count	1	0
837-U004-000	Agricultural Law Section Comp Members	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,360	\$5,000	87.2%	\$20	\$4,680
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
Total Revenue	20	4,360	6,900	63.2%	20	4,680
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			44
Computer - Internet / Web			300			
Conferences / Seminars Expense		461	3,500	13.2%		
Contributions		285	750	38.0%		
Contributions - Peacemaker			500			
Gifts & Awards			750			80
Newsletter & Case Law Summaries			500			200
Sponsorships			400			200
Telephone - Conference Calling	5	62	100	62.4%		38
OSB Support Services Assessment	8	1,784	2,320	76.9%	7	1,560
Miscellaneous Expense			200			40
Total Expense	13	2,592	12,320	21.0%	7	2,162
Net Revenue (Expense)	7	1,768	(5,420)		14	2,518
Beginning Fund Balance		6,136				
Ending Fund Balance		7,903				
Section Member Count - Paid	1	217	250		1	234
Section Member Count - Complimentary		28	40			29
Section Member Count - Total	1	245	290		1	263

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	7/24/2014		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
802-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$4.80	\$0.00
802-U001-000	ADR Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$960	\$1,200	80.0%	\$15	\$1,035
Registrations - Conferences/Seminars			250			
Total Revenue		960	1,450	66.2%	15	1,035
EXPENSES						
Committee - Executive	189	227	200	113.4%		
Computer - Internet / Web		150				
Conferences / Seminars Expense			100			
Outreach Programs	50	300	1,500	20.0%		
Telephone - Conference Calling	5	5				
OSB Support Services Assessment		512	720	71.1%	7	449
Total Expense	244	1,194	2,520	47.4%	7	449
Net Revenue (Expense)	(244)	(234)	(1,070)		9	587
Beginning Fund Balance		4,730				
Ending Fund Balance		4,496				
Section Member Count - Paid		64	80		1	69
Section Member Count - Complimentary		1	10			7
Section Member Count - Total		65	90		1	76

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7195-000	Committee - Executive	7/16/2014	Elison, Emily E	ER Anim Law Sect Exec Mtg	\$189.28	\$0.00
834-7620-000	Outreach Programs-	7/16/2014	MG Consulting Inc	Web Hosting Anim Law Sec	\$50.00	\$0.00
834-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$4.76	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,875	92.2%		2,825
Total Revenue		2,650	3,075	86.2%		2,825
EXPENSES						
Annual Meeting			2,500			(330)
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling		25				
OSB Support Services Assessment		856	920	93.0%		754
Total Expense		881	5,420	16.3%		424
Net Revenue (Expense)		1,769	(2,345)			2,401
Beginning Fund Balance		6,149				
Ending Fund Balance		7,918				
Section Member Count - Paid		110	115			113
Section Member Count - Complimentary		1				3
Section Member Count - Total		111	115			116

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

As of 8/14/2014

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	20	7,040	7,300	96.4%	20	7,300
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
Total Revenue	20	8,160	9,300	87.7%	20	8,320
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense	1,853	2,018	200	1009.2%		114
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries						355
Printing Services			500			1,460
Telephone - Conference Calling	16	43	60	72.3%		60
OSB Support Services Assessment	8	2,904	3,000	96.8%	7	2,399
Total Expense	1,877	5,466	6,760	80.9%	7	4,388
Net Revenue (Expense)	(1,857)	2,694	2,540		14	3,932
Beginning Fund Balance		10,317				
Ending Fund Balance		13,012				
Section Member Count - Paid	1	377	365		1	365
Section Member Count - Complimentary		11	10			4
Section Member Count - Total	1	388	375		1	369

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	7/12/2014		DUES	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	7/8/2014	Maukonen, Jona Jolyne	APP Section photograph	\$134.95	\$0.00
804-7245-000	Conferences / Seminars	7/23/2014	Silver Spoon Catering	A/P Section Catering	\$1,487.50	\$0.00
804-7245-000	Conferences / Seminars	7/30/2014	Schuman, David	A/P Sect Reimbursement	\$230.94	\$0.00
804-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
804-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$15.80	\$0.00
804-U001-000	Appellate Practice Section Member Count	7/28/2014		Section member count	1	0

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

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

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

As of 8/14/2014

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$28,500	\$29,250	97.4%	\$90	\$28,890
Sponsorship Rev		452				
Total Revenue	120	28,952	29,250	99.0%	90	28,890
EXPENSES						
Committee - Executive	2,805	10,092	9,000	112.1%		7,132
Computer - Internet / Web	639	8,464	12,000	70.5%	525	9,023
Conferences / Seminars Expense			10,000			
Contributions			2,500			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards		2,670	3,000	89.0%		
Luncheon Expense		560	5,000	11.2%		
Newsletter & Case Law Summaries		53	2,500	2.1%		
Social Events		850	1,500	56.7%		842
Special Projects			2,500			1,500
Telephone - Conference Calling	9	45	100	44.5%		38
OSB Support Services Assessment	48	7,792	8,000	97.4%	26	6,286
Total Expense	3,501	30,525	58,100	52.5%	551	24,821
Net Revenue (Expense)	(3,381)	(1,573)	(28,850)		(461)	4,069
Beginning Fund Balance		91,632				
Ending Fund Balance		90,059				
Section Member Count - Paid	4	947	975		3	963
Section Member Count - Complimentary	2	39	25		1	21
Section Member Count - Total	6	986	1,000		4	984

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/22/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/28/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/29/2014		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	7/8/2014	Allison Inn and Spa, The	Business Law Exec meeting	\$2,805.19	\$0.00
806-7205-015	Computer - Internet / Web	7/16/2014	Barkley, Carole	Business Law June Edit	\$639.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$48.00	\$0.00
806-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$8.69	\$0.00
806-U001-000	Business Law Section Member Count	7/28/2014		Section member count	4	0
806-U004-000	Business Law Section Comp Members	7/28/2014		Section member count	2	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,980	\$10,600	94.2%	\$20	\$10,180
Registrations - Conferences/Seminars		1,545	4,000	38.6%		2,070
Total Revenue		11,525	14,600	78.9%	20	12,250
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense		3,502	6,500	53.9%	1,694	3,681
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		5				
OSB Support Services Assessment	8	4,104	4,520	90.8%	13	3,393
Total Expense	8	7,610	14,820	51.4%	1,707	7,074
Net Revenue (Expense)	(8)	3,915	(220)		(1,687)	5,176
Beginning Fund Balance		22,403				
Ending Fund Balance		26,318				
Section Member Count - Paid		499	530		1	509
Section Member Count - Complimentary	1	37	35		1	34
Section Member Count - Total	1	536	565		2	543

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,373	\$5,508	97.5%		\$5,508
Sponsorship Rev			500		250	250
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
Total Revenue		7,293	7,008	104.1%	250	8,787
EXPENSES						
Conferences / Seminars Expense	645	645	1,000	64.5%	480	738
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	1,790	3,131	4,900	63.9%	1,210	3,671
Telephone - Conference Calling	28	88	100	88.1%	2	44
OSB Support Services Assessment		1,592	1,744	91.3%		1,326
Total Expense	2,463	5,456	8,244	66.2%	1,692	5,780
Net Revenue (Expense)	(2,463)	1,837	(1,236)		(1,442)	3,007
Beginning Fund Balance		2,098				
Ending Fund Balance		3,935				
Section Member Count - Paid		199	204			204
Section Member Count - Complimentary		12	14			14
Section Member Count - Total		211	218			218

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	7/8/2014	Portland Parks & Recreation	Civil Rights forum	\$395.00	\$0.00
808-7245-000	Conferences / Seminars	7/30/2014	Imarisha, Walidah	Speaker at CLE	\$250.00	\$0.00
808-7715-000	Newsletter	7/16/2014	Gautier, B Elise	JUN14 civil rights newsletter	\$1,790.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$27.96	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,500			
Luncheon Event		1,683				4,209
Membership Fees	48	4,824	5,208	92.6%		5,040
Total Revenue	48	6,507	9,708	67.0%		9,249
EXPENSES						
Annual Meeting			1,000			
Committee - Executive	341	895	1,300	68.9%	238	1,045
Computer - Internet / Web		300			300	900
Conferences / Seminars Expense		105	1,300	8.1%		1,260
Luncheon Expense	558	596	2,800	21.3%		2,695
Printing Services			30			22
Telephone - Conference Calling	12	47	100	47.1%	7	36
OSB Support Services Assessment	24	1,688	1,500	112.5%		1,404
Total Expense	935	3,631	8,030	45.2%	544	7,363
Net Revenue (Expense)	(887)	2,876	1,678		(544)	1,886
Beginning Fund Balance		4,121				
Ending Fund Balance		6,997				
Section Member Count - Paid	2	201	211			210
Section Member Count - Complimentary	1	10	6			6
Section Member Count - Total	3	211	217			216

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	7/8/2014		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	7/16/2014	Elephants Delicatessen Inc	Catering CILS exec mtg	\$156.70	\$0.00
809-7195-000	Committee - Executive	7/16/2014	Elephants Delicatessen Inc	Catering for CILS exec mtg	\$184.65	\$0.00
809-7538-000	Luncheon CLE	7/2/2014	Kells Irish Restaurant & Pub	CILS lunchtime CLE	\$558.00	\$0.00
809-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$24.00	\$0.00
809-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$11.53	\$0.00
809-U001-000	Computer & Internet Section Member Count	7/28/2014		Section member count	2	0
809-U004-000	Computer & Internet Section Comp Members	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,225	\$4,000	105.6%		\$4,150
Total Revenue	25	4,225	4,000	105.6%		4,150
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		50	150	33.3%		
Newsletter & Case Law Summaries			325			
Scholarships			750			
Sponsorships						550
Telephone - Conference Calling	39	100	175	57.2%	16	89
OSB Support Services Assessment	8	1,472	1,400	105.1%		1,131
Total Expense	47	1,622	5,400	30.0%	16	2,770
Net Revenue (Expense)	(22)	2,603	(1,400)		(16)	1,380
Beginning Fund Balance		15,031				
Ending Fund Balance		17,634				
Section Member Count - Paid	1	170	160			166
Section Member Count - Complimentary		21	15			8
Section Member Count - Total	1	191	175			174

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	7/12/2014		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$38.95	\$0.00
841-U001-000	Constitutional Law Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,360	\$6,915	92.0%	\$60	\$7,065
Registrations - Conferences/Seminars		1,167	3,000	38.9%		50
Total Revenue	15	7,527	9,915	75.9%	60	7,115
EXPENSES						
Annual Meeting			750			
Committee - Executive	286	478	800	59.8%	186	471
Computer - Internet / Web	70	323	1,500	21.5%	70	823
Conferences / Seminars Expense		75				
Contributions - Classroom Law Project			1,200			
Gifts & Awards		50	65	76.9%		
Newsletter & Case Law Summaries						675
Telephone - Conference Calling	4	22	50	44.8%		9
OSB Support Services Assessment	8	3,440	3,688	93.3%	26	3,088
Miscellaneous Expense			100			
Total Expense	368	4,388	8,153	53.8%	282	5,066
Net Revenue (Expense)	(353)	3,138	1,762		(222)	2,049
Beginning Fund Balance		9,660				
Ending Fund Balance		12,798				
Section Member Count - Paid	1	424	455		4	471
Section Member Count - Complimentary		6	6			4
Section Member Count - Total	1	430	461		4	475

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/28/2014		DUES	\$0.00	\$15.00
810-7195-000	Committee - Executive	7/30/2014	Gragg, John Daniel	ER Constr Law Sexct Comm Lunch	\$286.20	\$0.00
810-7205-015	Computer - Internet / Web	7/16/2014	Appaloosa Business Service Inc	Website hosting Constr Sec	\$45.00	\$0.00
810-7205-015	Computer - Internet / Web	7/16/2014	Appaloosa Business Service Inc	Website hosting Constr Sec	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
810-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$4.27	\$0.00
810-U001-000	Construction Law Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,865	\$2,925	97.9%	\$30	\$2,910
Registrations - Conferences/Seminars		4,323	500	864.7%		520
Total Revenue		7,188	3,425	209.9%	30	3,430
EXPENSES						
Committee - Executive			200			103
Conferences / Seminars Expense	40	1,006	500	201.2%		
Contributions			1,000			
Telephone - Conference Calling	9	60	100	60.1%	12	62
OSB Support Services Assessment		1,576	1,696	92.9%	13	1,300
Total Expense	49	2,642	3,496	75.6%	25	1,465
Net Revenue (Expense)	(49)	4,546	(71)		5	1,965
Beginning Fund Balance		5,713				
Ending Fund Balance		10,259				
Section Member Count - Paid		191	195		2	194
Section Member Count - Complimentary		18	17			17
Section Member Count - Total		209	212		2	211

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	7/31/2014		MCLE Transfers	\$40.00	\$0.00
838-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$8.91	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,280	\$8,920	104.0%	\$80	\$9,120
Registrations - Conferences/Seminars		880	1,500	58.7%	60	580
Total Revenue	40	10,160	10,420	97.5%	140	9,700
EXPENSES						
Committee - Executive			1,300			
Computer - Internet / Web	111	333	600	55.5%	111	341
Conferences / Seminars Expense		433	4,725	9.2%	1,138	1,281
Contributions						500
Contributions - Campaign for Equal Justice			1,000			2,000
Gifts & Awards			100			
Luncheon Expense	720	720	1,400	51.4%		
Social Events			1,500			
Sponsorships		1,250	6,000	20.8%		750
Telephone - Conference Calling		59	100	58.9%		82
OSB Support Services Assessment	16	3,712	3,656	101.5%	26	2,964
Total Expense	847	6,506	20,381	31.9%	1,275	7,917
Net Revenue (Expense)	(807)	3,654	(9,961)		(1,135)	1,783
Beginning Fund Balance		13,004				
Ending Fund Balance		16,657				
Section Member Count - Paid	2	464	446		4	456
Section Member Count - Complimentary		8				7
Section Member Count - Total	2	472	446		4	463

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	7/30/2014		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	7/16/2014	Appaloosa Business Service Inc	Website Hosting Corp Coun Sec	\$111.00	\$0.00
836-7538-000	Luncheon Expense	7/2/2014	Barsocchini, Robert J	ER Corporate Networking Lunch	\$720.00	\$0.00
836-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/28/2014		Section member count	2	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,720	\$12,400	94.5%	\$40	\$11,960
Registrations - Conferences/Seminars		5,568	10,000	55.7%		4,336
Total Revenue	20	17,288	22,400	77.2%	40	16,296
EXPENSES						
Annual Meeting		321				
Committee - Executive		1,646	7,500	21.9%		1,190
Conferences / Seminars Expense	547	8,235	15,000	54.9%	900	9,268
Contributions - Classroom Law Project		600	600	100.0%		
Contributions - Campaign for Equal Justice		600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		
Telephone - Conference Calling	18	77	100	76.5%		45
OSB Support Services Assessment	8	4,800	5,040	95.2%	13	3,920
Total Expense	573	16,878	29,440	57.3%	913	14,423
Net Revenue (Expense)	(553)	410	(7,040)		(873)	1,873
Beginning Fund Balance		56,597				
Ending Fund Balance		57,007				
Section Member Count - Paid	1	586	620		2	598
Section Member Count - Complimentary		14	10			5
Section Member Count - Total	1	600	630		2	603

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/14/2014		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	7/31/2014		Section Service Charges	\$546.99	\$0.00
811-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$17.72	\$0.00
811-U001-000	Criminal Law Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000		\$705	\$705
Membership Fees	105	23,660	24,500	96.6%	75	17,925
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%		2,280
Total Revenue	105	26,385	57,000	46.3%	780	20,406
EXPENSES						
Annual Meeting			30,000			
Committee - Executive		167	6,500	2.6%	1,211	2,128
Committee - Award of Merit			300			
Committee - Legislative		112	500	22.4%		150
Committee - New Lawyer			600		99	219
Community Service - Probono						1,512
Community Service - Probono - Portland		3,713	7,000	53.0%		2,243
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	90	1,230	3,000	41.0%	375	1,635
Conferences / Seminars Expense		2,665	3,250	82.0%		3,178
Education			2,000			40
Gifts & Awards		44	1,000	4.4%		33
Grants			1,000			
Newsletter & Case Law Summaries		3,915	5,500	71.2%		4,127
Social Events			2,500			
Telephone - Conference Calling	14	96	400	24.1%	28	310
OSB Support Services Assessment	24	5,448	5,728	95.1%	20	4,758
Miscellaneous Expense		121	200	60.6%		
Total Expense	128	17,512	72,978	24.0%	1,732	20,333
Net Revenue (Expense)	(23)	8,873	(15,978)		(952)	73
Beginning Fund Balance		11,833				
Ending Fund Balance		20,706				
Section Member Count - Paid	3	676	7,000		3	716
Section Member Count - Complimentary		5	16			16
Section Member Count - Total	3	681	7,016		3	732

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/3/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	7/28/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	7/30/2014		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	7/16/2014	Appaloosa Business Service Inc	Website Hosting Deb/Cred Sec	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$24.00	\$0.00
812-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$13.82	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	7/28/2014		Section member count	3	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,200	90.0%	\$20	\$2,180
Total Revenue		1,980	2,200	90.0%	20	2,180
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice	150	150	750	20.0%		
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			1,370
Sponsorships			500		500	500
Telephone - Conference Calling	9	76	150	50.9%		77
OSB Support Services Assessment		816	871	93.7%	7	735
Total Expense	159	1,042	8,471	12.3%	507	2,681
Net Revenue (Expense)	(159)	938	(6,271)		(487)	(501)
Beginning Fund Balance		8,686				
Ending Fund Balance		9,624				
Section Member Count - Paid		100	110		1	109
Section Member Count - Complimentary		2	10			4
Section Member Count - Total		102	120		1	113

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7270-055	Contributions - Campaign for Equal Justice	7/31/2014		OLIO contribution Disability	\$150.00	\$0.00
826-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$8.71	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,525	\$4,750	95.3%		\$4,700
Sponsorship Rev			750			
Registrations - Conferences/Seminars		565	1,200	47.1%		
Total Revenue	25	5,090	6,700	76.0%		4,700
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense		540	2,500	21.6%	40	40
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.		250	250	100.0%	250	250
Contributions - OLIO		250	250	100.0%	250	250
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects		1,000	500	200.0%		
Sponsorships						1,500
Telephone - Conference Calling	25	77	150	51.0%	8	85
OSB Support Services Assessment	8	1,456	1,520	95.8%		1,222
Miscellaneous Expense			250			
Total Expense	33	3,573	6,695	53.4%	548	3,347
Net Revenue (Expense)	(8)	1,518	5		(548)	1,353
Beginning Fund Balance		25,607				
Ending Fund Balance		27,125				
Section Member Count - Paid	1	182	190			188
Section Member Count - Complimentary						
Section Member Count - Total	1	182	190			188

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
845-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$24.64	\$0.00
845-U001-000	Diversity Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,550	\$13,625	99.4%	\$125	\$13,500
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars		8,011	300	2670.2%		
Registrations - UnCLE		876	8,250	10.6%		9,450
Total Revenue	75	22,737	22,675	100.3%	125	22,950
EXPENSES						
Annual Meeting			15			
Committee - Executive	112	701	2,000	35.0%	114	1,873
Committee - Legislative		417	250	166.7%		56
Conferences / Seminars Expense		905				
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		8,290
Contributions					1,150	1,150
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			500
Newsletter & Case Law Summaries		3,400	6,800	50.0%		3,200
Telephone - Conference Calling	32	98	250	39.2%	25	111
OSB Support Services Assessment	24	4,344	4,600	94.4%	33	3,510
Total Expense	168	18,260	24,665	74.0%	1,322	18,690
Net Revenue (Expense)	(93)	4,477	(1,990)		(1,197)	4,260
Beginning Fund Balance		27,298				
Ending Fund Balance		31,775				
Section Member Count - Paid	3	543	545		5	540
Section Member Count - Complimentary		27	30			26
Section Member Count - Total	3	570	575		5	566

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/31/2014		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	7/30/2014	Hyde-Patton, Kay	Elder Law Sect Mileage Reimb	\$112.00	\$0.00
842-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$24.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$32.02	\$0.00
842-U001-000	Elder Law Section Member Count	7/28/2014		Section member count	3	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,508	\$5,940	92.7%		\$5,275
Registrations - Conferences/Seminars						175
Total Revenue	27	5,508	5,940	92.7%		5,450
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			190
Conferences / Seminars Expense	1,399	1,399	5,000	28.0%		1,798
Telephone - Conference Calling		24	50	47.3%		15
OSB Support Services Assessment	8	1,696	1,760	96.4%		1,398
Total Expense	1,407	3,119	8,010	38.9%		3,400
Net Revenue (Expense)	(1,380)	2,389	(2,070)			2,050
Beginning Fund Balance		6,117				
Ending Fund Balance		8,506				
Section Member Count - Paid	1	204	220			211
Section Member Count - Complimentary		12				8
Section Member Count - Total	1	216	220			219

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	7/11/2014		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	7/30/2014	Monaco Portland	ET and U Sect Payment Red Star	\$1,399.30	\$0.00
824-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,960	\$10,500	94.9%		\$7,875
Registrations - Conferences/Seminars		40	4,200	1.0%		20
Total Revenue		10,000	14,700	68.0%		7,895
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries	110	310	1,000	31.0%	158	467
Committee - Executive			500		1,800	2,109
Committee - Desk Book			200			
Committee - Subcommittee	96	349	200	174.7%		
Computer - Internet / Web			100			
Conferences / Seminars Expense		1,040	4,200	24.8%		580
Contributions			1,000			
Gifts & Awards			600			
Luncheon Expense						40
Social Events						181
Telephone - Conference Calling	34	69	500	13.7%	29	262
OSB Support Services Assessment		3,992	4,320	92.4%		3,413
Miscellaneous Expense			200			
Total Expense	240	5,760	14,820	38.9%	1,987	7,051
Net Revenue (Expense)	(240)	4,240	(120)		(1,987)	844
Beginning Fund Balance		4,525				
Ending Fund Balance		8,765				
Section Member Count - Paid		510	525			525
Section Member Count - Complimentary		6	15			4
Section Member Count - Total		516	540			529

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7195-100	Committees-Subcommittees	7/2/2014	Sussman Shank LLP	Env & Nat Resources bagels	\$42.98	\$0.00
813-7195-100	Committees-Subcommittees	7/2/2014	Sussman Shank LLP	Env & Natu Resouc bagels	\$52.97	\$0.00
813-7720-000	Case Law Summaries	7/16/2014	Preusch, Matthew	Payment for services case note	\$110.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$34.42	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$24,740	\$24,000	103.1%	\$140	\$23,960
Registrations - Conferences/Seminars			1,200			
Total Revenue	80	24,740	25,200	98.2%	140	23,960
EXPENSES						
Annual Meeting		896	100	896.0%	(598)	(98)
Committee - Executive	1,199	1,199	4,500	26.6%	3,892	3,892
Committee - Legislative			75			75
Contributions			1,500			1,500
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries	1,250	2,833	6,500	43.6%		3,006
Telephone - Conference Calling	20	205	150	136.4%		93
OSB Support Services Assessment	40	10,040	9,600	104.6%	46	7,826
Total Expense	2,509	15,173	23,425	64.8%	3,340	17,295
Net Revenue (Expense)	(2,429)	9,567	1,775		(3,200)	6,665
Beginning Fund Balance		21,229				
Ending Fund Balance		30,796				
Section Member Count - Paid	4	1,237	1,200		7	1,197
Section Member Count - Complimentary	1	42			1	31
Section Member Count - Total	5	1,279	1,200		8	1,228

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/14/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/31/2014		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	7/23/2014	Simpatica Catering	E/P & A annual dinner mtg	\$1,199.00	\$0.00
814-7715-000	Newsletter	7/30/2014	McConnell, Sheryl S	E/P and A Sect Editing News	\$1,250.00	\$0.00
814-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$40.00	\$0.00
814-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$20.39	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/28/2014		Section member count	4	0
814-U004-000	Estate Planning & Admin Section Comp Members	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$26,800	\$27,100	98.9%	\$175	\$26,700
Registrations - Conferences/Seminars			80,000			
Total Revenue	75	26,800	107,100	25.0%	175	26,700
EXPENSES						
Annual Meeting		73	3,000	2.4%		39
Committee - Executive			1,000			258
Computer - Internet / Web	813	1,563	5,300	29.5%		4,292
Conferences / Seminars Expense		658	79,000	0.8%		
Gifts & Awards			500			
Newsletter & Case Law Summaries	1,667	5,350	13,500	39.6%	1,667	7,592
Telephone - Conference Calling	7	116	500	23.3%		102
OSB Support Services Assessment	24	8,600	8,672	99.2%	46	6,942
Miscellaneous Expense		301	500	60.1%		
Total Expense	2,510	16,661	111,972	14.9%	1,712	19,224
Net Revenue (Expense)	(2,435)	10,139	(4,872)		(1,537)	7,476
Beginning Fund Balance		70,003				
Ending Fund Balance		80,142				
Section Member Count - Paid	3	1,063	1,084		7	1,068
Section Member Count - Complimentary						
Section Member Count - Total	3	1,063	1,084		7	1,068

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$25.00
815-7205-015	Computer - Internet / Web	7/16/2014	Cascade Web Development	Web services Family Law Sec	\$812.50	\$0.00
815-7715-000	Newsletter	7/16/2014	Murphy, Daniel R	JUN14 Fam Law newsletter	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$24.00	\$0.00
815-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$6.65	\$0.00
815-U001-000	Family Law Section Member Counts	7/28/2014		Section member count	3	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,500	\$6,500	100.0%	\$15	\$6,525
Sponsorship Rev		1,050	600	175.0%		600
Registrations - Conferences/Seminars		3,272	6,500	50.3%		6,005
Total Revenue		10,822	13,600	79.6%	15	13,130
EXPENSES						
Computer - Internet / Web		80				
Conferences / Seminars Expense		3,368	6,500	51.8%		3,716
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.		1,000	750	133.3%		1,000
Social Events			800			633
Speaker Expense			50			
Sponsorships		560				
Telephone - Conference Calling	31	100	150	66.6%	16	141
OSB Support Services Assessment		3,472	3,568	97.3%	7	2,828
Miscellaneous Expense			100			
Total Expense	31	8,580	13,418	63.9%	23	8,317
Net Revenue (Expense)	(31)	2,242	182		(8)	4,813
Beginning Fund Balance		15,352				
Ending Fund Balance		17,594				
Section Member Count - Paid		433	440		1	435
Section Member Count - Complimentary		1	6			6
Section Member Count - Total		434	446		1	441

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$31.08	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$881	\$881	\$7,500	11.7%		
Membership Fees	45	4,635	4,350	106.6%	30	4,470
Total Revenue	926	5,516	11,850	46.5%	30	4,470
EXPENSES						
Annual Meeting		5,000	10,000	50.0%		
Committee - Executive		67	300	22.5%		136
Computer - Internet / Web		258	1,500	17.2%	60	253
Conferences / Seminars Expense		846	9,750	8.7%		148
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						250
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects		429	1,000	42.9%	390	476
Telephone - Conference Calling		186	150	124.2%	13	94
OSB Support Services Assessment	24	2,512	2,400	104.7%	13	1,970
Total Expense	24	9,299	32,100	29.0%	475	3,326
Net Revenue (Expense)	902	(3,783)	(20,250)		(445)	1,144
Beginning Fund Balance		28,822				
Ending Fund Balance		25,039				
Section Member Count - Paid	3	309	290		2	298
Section Member Count - Complimentary		6	10			5
Section Member Count - Total	3	315	300		2	303

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	7/31/2014		July 2014 InReach revenue	\$0.00	\$881.06
817-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/22/2014		DUES	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$24.00	\$0.00
817-U001-000	Health Law Section Member Count	7/28/2014		Section member count	3	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,840	\$3,140	90.4%		\$3,020
Total Revenue		2,840	3,140	90.4%		3,020
EXPENSES						
Annual Meeting			400			
Conferences / Seminars Expense		40	1,000	4.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	17	208	200	104.2%	9	68
OSB Support Services Assessment		1,160	1,376	84.3%		1,001
Miscellaneous Expense			500			
Total Expense	17	1,408	4,976	28.3%	9	1,069
Net Revenue (Expense)	(17)	1,432	(1,836)		(9)	1,951
Beginning Fund Balance		9,092				
Ending Fund Balance		10,523				
Section Member Count - Paid		142	157			151
Section Member Count - Complimentary		14	15			12
Section Member Count - Total		156	172			163

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$16.91	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	660	4,542	7,200	63.1%	578	4,570
Membership Fees	20	9,040	9,000	100.4%	60	9,200
Registrations - Conferences/Seminars		20	150	13.3%		190
Total Revenue	680	13,602	18,850	72.2%	638	13,960
EXPENSES						
Annual Meeting			2,800			600
Committee - Executive	182	1,052	1,650	63.8%	158	1,076
Computer - Internet / Web						153
Conferences / Seminars Expense		120	200	60.0%		199
Contributions	1,500	1,500				
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			500
Gifts & Awards			1,000			
Luncheon Expense	1,439	4,680	6,000	78.0%	440	2,781
Outreach Programs			3,000		705	1,747
Telephone - Conference Calling	5	32	100	32.3%	13	58
OSB Support Services Assessment	32	3,768	3,640	103.5%	20	3,003
Total Expense	3,157	11,152	19,890	56.1%	1,334	10,117
Net Revenue (Expense)	(2,477)	2,450	(1,040)		(696)	3,843
Beginning Fund Balance		12,677				
Ending Fund Balance		15,126				
Section Member Count - Paid	1	452	450		3	460
Section Member Count - Complimentary	3	19				2
Section Member Count - Total	4	471	450		3	462

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	7/17/2014	Harrang Long Gary Rudnick PC	3735	\$0.00	\$156.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Amy Grant	1028	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	May Grant/133825	1028	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Amy Grant	1028	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	DAT Solutions/822861	01080047	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	DAT Solutions	01080047	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Chernoff Vilhauer et al/741964	7847	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Chernoff Vilhauer et al/133611	7847	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Chernoff Vilhauer et al/75249	7847	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Dascenzo IP Law/52623	3939	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	James Jandacek	5726	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Database SOLutions/871996	1019	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Craig Patent Law/32633	2049	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Stolowitz Ford Cowger/52204	10320	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Ganz Law/74905	6608	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Yazbeck COIran et al/774006	3373	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Farleigh Wada Witt/105063	99454	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/17/2014	Kell Alterman & Runstein/10329	125834	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/17/2014	City of Portland/824884	011733	\$0.00	\$20.00
823-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	7/30/2014	Al-Amir	I/P Sect Exec Committ Mtg-Lunc	\$182.00	\$0.00
823-7270-000	Intellectual Property-Contributions	7/2/2014	Oregon Volunteer Lawyers for the Arts	Intellectual Property OVLA	\$1,500.00	\$0.00
823-7538-000	Luncheon Expense-	7/16/2014	Oregon Maritime Museum	Rental of OMM stern and refund	\$492.00	\$0.00
823-7538-000	Luncheon Expense-	7/31/2014	Oregon Maritime Museum	2910	\$0.00	\$100.00
823-7538-000	Luncheon Expense-	7/30/2014	Ace Hotel / The Cleaners	I/P Sect Brown Bag Lunch CLE	\$421.50	\$0.00
823-7538-000	Luncheon Expense-	7/28/2014		Apply 2014 deposits	\$625.00	\$0.00
823-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$32.00	\$0.00
823-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$4.55	\$0.00
823-U001-000	Intellectual Property Section Member Count	7/28/2014		Section member count	1	0
823-U004-000	Intellectual Property Section Comp Members	7/28/2014		Section member count	3	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,475	\$2,500	99.0%	\$25	\$2,500
Sponsorship Rev			1,500		250	(625)
Registrations - Conferences/Seminars		1,010	1,500	67.3%		
Total Revenue	25	3,485	5,500	63.4%	275	1,875
EXPENSES						
Annual Dinner			300			
Committee - Executive						266
Computer - Internet / Web			700			550
Conferences / Seminars Expense		80	1,000	8.0%		
Contributions - OR Minority Lawyers Assoc.						250
Luncheon Expense		460	500	91.9%		
Sponsorships		50	1,500	3.3%		
Telephone - Conference Calling	7	36	100	36.0%	11	38
OSB Support Services Assessment	16	864	880	98.2%	7	683
Miscellaneous Expense		74	500	14.9%		
Total Expense	23	1,564	5,480	28.5%	18	1,786
Net Revenue (Expense)	2	1,921	20		257	89
Beginning Fund Balance		10,057				
Ending Fund Balance		11,978				
Section Member Count - Paid	1	99	100		1	100
Section Member Count - Complimentary	1	19	10			7
Section Member Count - Total	2	118	110		1	107

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	7/30/2014		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
818-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$6.65	\$0.00
818-U001-000	International Law Section Member Count	7/28/2014		Section member count	1	0
818-U004-000	International Law Section Comp Members	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$6,775	\$7,000	96.8%	\$25	\$6,900
Total Revenue	50	6,775	7,000	96.8%	25	6,900
EXPENSES						
Committee - Executive	81	1,479	3,000	49.3%	302	2,160
Computer - Internet / Web	70	323	500	64.6%	70	323
Conferences / Seminars Expense			1,500			390
Contributions			1,500			
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		63	100	62.8%	2	36
OSB Support Services Assessment	16	2,232	2,480	90.0%	7	1,814
Miscellaneous Expense			100			
Total Expense	167	4,197	9,480	44.3%	381	4,722
Net Revenue (Expense)	(117)	2,578	(2,480)		(356)	2,178
Beginning Fund Balance		9,081				
Ending Fund Balance		11,659				
Section Member Count - Paid	2	271	280		1	276
Section Member Count - Complimentary		31	30			25
Section Member Count - Total	2	302	310		1	301

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	7/2/2014		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	7/8/2014		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	7/16/2014	Thonstad, Sheri	ER Juv Law Exec Mtg	\$80.86	\$0.00
843-7205-015	Computer - Internet / Web	7/16/2014	Appaloosa Business Service Inc	Website Hosting Juv Law Sec	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	7/28/2014		Section member count	2	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$11,070	\$11,400	97.1%	\$45	\$11,460
Sponsorship Rev			2,250			
Registrations - Conferences/Seminars	505	1,277	3,500	36.5%	175	175
Total Revenue	535	12,347	17,150	72.0%	220	11,635
EXPENSES						
Annual Meeting		2,260	6,500	34.8%		1,500
Committee - Executive		641	1,800	35.6%	452	808
Computer - Internet / Web			500			
Conferences / Seminars Expense	610	2,208	750	294.4%		40
Contributions - OR Minority Lawyers Assoc.						500
Telephone - Conference Calling	19	41	100	41.4%		50
OSB Support Services Assessment	16	5,992	6,200	96.6%	20	5,038
Total Expense	645	11,142	15,850	70.3%	471	7,935
Net Revenue (Expense)	(110)	1,205	1,300		(251)	3,700
Beginning Fund Balance		468				
Ending Fund Balance		1,673				
Section Member Count - Paid	2	738	760		3	764
Section Member Count - Complimentary		11	15			10
Section Member Count - Total	2	749	775		3	774

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/30/2014		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	7/31/2014		July 2014 InReach revenue	\$0.00	\$504.83
819-7245-000	Conferences / Seminars	7/31/2014		7/22/14 CLE exps	\$304.95	\$0.00
819-7245-000	Conferences / Seminars	7/31/2014		3/15/14 CLE expenses	\$304.95	\$0.00
819-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
819-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$18.66	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/28/2014		Section member count	2	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$35,940	\$33,000	108.9%	\$90	\$37,320
Total Revenue	60	35,940	33,000	108.9%	90	37,320
EXPENSES						
Annual Meeting			40			
Committee - Executive	2,760	10,087	9,500	106.2%	2,473	8,349
Computer - Internet / Web	61	258	500	51.6%	61	283
Conferences / Seminars Expense		515	800	64.4%		
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards		244	800	30.5%		
Newsletter & Case Law Summaries	414	509	2,500	20.4%	59	824
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling		16	250	6.4%		170
OSB Support Services Assessment	16	9,592	9,040	106.1%	20	8,086
Total Expense	3,251	29,529	31,430	94.0%	2,612	23,784
Net Revenue (Expense)	(3,191)	6,411	1,570		(2,522)	13,536
Beginning Fund Balance		28,384				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		35,170				
Section Member Count - Paid	2	1,199	1,100		3	1,244
Section Member Count - Complimentary		24	30			16
Section Member Count - Total	2	1,223	1,130		3	1,260

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/12/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/30/2014		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	7/16/2014	Rothauge, Renee E	ER Liti Sec Exec Mtg	\$424.21	\$0.00
821-7195-000	Committee - Executive	7/16/2014	Lovett, Steven T	Liti Exec mtg	\$432.38	\$0.00
821-7195-000	Committee - Executive	7/16/2014	Wagner, Jennifer S	Liti Sec Exec Mtg	\$403.63	\$0.00
821-7195-000	Committee - Executive	7/16/2014	Bachofner, John R	ER Liti Exec Mtg	\$260.76	\$0.00
821-7195-000	Committee - Executive	7/23/2014	Lucas, Scott C	ER Litigation mtg Jun 2014	\$391.33	\$0.00
821-7195-000	Committee - Executive	7/23/2014	Livny, Yael A	ER Litigation Exec Mtg	\$407.41	\$0.00
821-7195-000	Committee - Executive	7/30/2014	Dahlin, Eric L	ER Litig Exec Committee Mtg	\$440.52	\$0.00
821-7205-015	Computer - Internet / Web	7/16/2014	Appaloosa Business Service Inc	Web Hosting Litigation Sec	\$61.00	\$0.00
821-7715-000	Newsletter	7/31/2014		Section Service Charges	\$413.96	\$0.00
821-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
821-U001-000	Litigation Section Member Count	7/28/2014		Section member count	2	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,660	\$1,700	97.6%	\$100	\$1,180
Total Revenue	20	1,660	1,700	97.6%	100	1,180
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	7	47	100	47.1%		33
OSB Support Services Assessment	8	688	680	101.2%	33	384
Miscellaneous Expense			100			
Total Expense	15	735	1,380	53.3%	33	417
Net Revenue (Expense)	5	925	320		68	763
Beginning Fund Balance		325				
Ending Fund Balance		1,250				
Section Member Count - Paid	1	84	85		5	59
Section Member Count - Complimentary		2				
Section Member Count - Total	1	86	85		5	59

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	7/12/2014		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
847-7885-000	Telephone	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$6.51	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,950	\$2,500	118.0%		\$2,625
Registrations - Conferences/Seminars		714				1,410
Total Revenue		3,664	2,500	146.6%		4,035
EXPENSES						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		620	600	103.3%		473
Luncheon Expense		69	150	45.9%		
Newsletter & Case Law Summaries			200			
Special Projects			250			247
Telephone - Conference Calling	27	184	300	61.3%	20	146
OSB Support Services Assessment		984	1,900	51.8%		683
Total Expense	27	1,856	3,900	47.6%	20	1,549
Net Revenue (Expense)	(27)	1,808	(1,400)		(20)	2,486
Beginning Fund Balance		5,256				
Ending Fund Balance		7,064				
Section Member Count - Paid		118	100			105
Section Member Count - Complimentary		15	25			7
Section Member Count - Total		133	125			112

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$27.06	\$0.00

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,680	\$2,700	99.3%		\$2,660
Registrations - Conferences/Seminars			750			
Total Revenue	20	2,680	3,450	77.7%		2,660
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			(2,862)
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling	5	37	132	28.3%	5	69
OSB Support Services Assessment	8	1,120	1,120	100.0%		878
Miscellaneous Expense			150			
Total Expense	13	1,157	6,052	19.1%	5	(1,797)
Net Revenue (Expense)	7	1,523	(2,602)		(5)	4,457
Beginning Fund Balance		6,980				
Ending Fund Balance		8,503				
Section Member Count - Paid	1	134	135			133
Section Member Count - Complimentary		16				3
Section Member Count - Total	1	150	135			136

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$4.80	\$0.00
829-U001-000	Products Liability Section Member Count	7/28/2014		Section member count	1	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$13,002	\$23,265	\$35,000	66.5%	\$20,800	\$27,850
Luncheon Event		2,850	3,000	95.0%		1,275
Membership Fees	75	28,825	30,500	94.5%	125	28,950
Sponsorship Rev		9,500	5,000	190.0%		12,000
Sales - DVDs		525	2,000	26.3%	500	1,750
Total Revenue	13,077	64,965	75,500	86.0%	21,425	71,825
EXPENSES						
Annual Meeting		75	45,000	0.2%	155	255
Audio/Visual Expense		320	3,000	10.7%		
Committee - Executive	1,617	2,440	9,500	25.7%	215	6,349
Computer - Internet / Web	(1,314)	1,608	500	321.6%	61	283
Conferences / Seminars Expense	72	205	1,000	20.5%		729
Contributions		250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			75			
Library		50				
Luncheon Expense		5,416	5,700	95.0%	2,738	4,369
Newsletter & Case Law Summaries		2,209	11,700	18.9%		3,372
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling	26	169	500	33.8%	11	283
OSB Support Services Assessment	40	9,448	10,000	94.5%	39	7,592
Cost of Goods Sold - Section products		6	3,000	0.2%		
Miscellaneous Expense		71				
Total Expense	441	22,268	97,225	22.9%	3,218	24,982
Net Revenue (Expense)	12,636	42,697	(21,725)		18,207	46,843
Beginning Fund Balance		61,632				
Ending Fund Balance		104,329				
Section Member Count - Paid	3	1,153	1,220		5	1,158
Section Member Count - Complimentary	2	49	30		1	22
Section Member Count - Total	5	1,202	1,250		6	1,180

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/31/2014		July 2014 InReach revenue	\$0.00	\$13,001.63
825-4405-000	Membership Fees	7/17/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/22/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/26/2014		DUES	\$0.00	\$25.00
825-7195-000	Committee - Executive	7/2/2014	Bahrman, Thomas	RELU reimbursement	\$407.46	\$0.00
825-7195-000	Committee - Executive	7/2/2014	Bassham, Tod A	ER Exec Committee	\$408.84	\$0.00
825-7195-000	Committee - Executive	7/2/2014	Bragar, Jennifer M	RELU lodgin reimbursement	\$196.90	\$0.00
825-7195-000	Committee - Executive	7/30/2014	Anderson, Eugene V	ER RELU Mtg	\$603.93	\$0.00
825-7205-015	Computer - Internet / Web	7/7/2014	First American Title Insurance	24000626	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	First American Title Insurance	21000265	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Barg Tom PC	3408	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Assayag Mauss	5429	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Dunn Carney Allen Higgins & To	516303	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Williams Kastner	1784539	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Samuels Yoelin Kantor LLP	26807	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	William & Toija Beutler	9000	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Immix Law Group	2289	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Farleigh, Wada, Witt	98974	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	City of Wilsonville	52793	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Stoll Berne Lokting & Shlachte	35029	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Zupancic Rathbone Law Group	4097	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Oregon Law Group	2247	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Ball Janik	134420	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Ball Janik	134512	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Jordan Ramis Office Account	107362	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Tonkon Torp	11503	\$0.00	\$75.00
825-7205-015	Computer - Internet / Web	7/7/2014	Davis Wright Tremaine	238801	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Bateman Seidel Miner Blomgren	11607	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Lane Powell	729804	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Zupancic Rathbone Law Group	4168	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Magnus, Michael	4652	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	James Oberholtzer, Chartered	8477	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Fidelity National Title Servc	1000793626	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	O'Donnell, Mark	21038	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Stoel Rives LLP	856541	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Ambrose Law Group	101463	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Asher, Jamee	1145	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	First American Title Insurance	24000621	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	7/7/2014	Schwabe Williamson & Wyatt	161021	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Williams Kastner	1785320	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Mckeown, Scott	1908	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Ramis, Jordan	107517	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	7/7/2014	Miller Nash	267922	\$0.00	\$225.00
825-7205-015	Computer - Internet / Web	7/8/2014	Appaloosa Business Service Inc	RELU website maintenace	\$61.00	\$0.00
825-7245-000	Conferences / Seminars	7/31/2014		Section Service Charges	\$72.00	\$0.00
825-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$40.00	\$0.00
825-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$25.99	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/28/2014		Section member count	3	0
825-U004-000	Real Estate & Land Use Section Comp Members	7/28/2014		Section member count	2	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,250			
Luncheon Event		3,275	7,000	46.8%	600	5,425
Membership Fees		5,750	5,750	100.0%		4,520
Total Revenue		9,025	14,000	64.5%	600	9,945
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	652	2,706	4,550	59.5%	506	4,125
Scholarships			1,500			
OSB Support Services Assessment		1,840	1,840	100.0%		1,476
Miscellaneous Expense			200			
Total Expense	652	4,546	11,460	39.7%	506	5,641
Net Revenue (Expense)	(652)	4,479	2,540		94	4,304
Beginning Fund Balance		5,817				
Ending Fund Balance		10,295				
Section Member Count - Paid		230	230			226
Section Member Count - Complimentary						1
Section Member Count - Total		230	230			227

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7538-000	Luncheon CLE	7/2/2014	Jake's Catering	JUN 18 Securities REG Luncheon	\$612.48	\$0.00
827-7538-000	Luncheon CLE	7/31/2014		MCLE Transfers	\$40.00	\$0.00

As of 8/14/2014

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$76	\$11,381	\$12,350	92.2%	\$60	\$9,300
Sponsorship Rev						11,900
Registrations - Conferences/Seminars			3,000			2,990
Sales - Season Tickets		100				593
Total Revenue	76	11,481	15,350	74.8%	60	24,783
EXPENSES						
Annual Meeting			100			
Commissions - Advertising						3,615
Committee - Executive	163	2,027	3,000	67.6%		2,420
Computer - Internet / Web	240	566	500	113.2%	70	70
Conferences / Seminars Expense		40	6,000	0.7%		11,200
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		33	100	32.8%		58
OSB Support Services Assessment	32	4,944	5,440	90.9%	33	4,089
Miscellaneous Expense			500			
Total Expense	435	7,610	18,640	40.8%	103	21,452
Net Revenue (Expense)	(359)	3,871	(3,290)		(43)	3,331
Beginning Fund Balance		14,805				
Ending Fund Balance		18,676				
Section Member Count - Paid	4	599	650		4	620
Section Member Count - Complimentary		37	30		1	20
Section Member Count - Total	4	636	680		5	640

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/22/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/24/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/26/2014		DUES	\$0.00	\$38.00
840-7195-000	Committee - Executive	7/16/2014	Williams, Joshua S	SSFP Exec mtg	\$87.36	\$0.00
840-7195-000	Committee - Executive	7/16/2014	Shadian, Hertsel	ER SSFP exec mtg	\$3.36	\$0.00
840-7195-000	Committee - Executive	7/16/2014	Madden, David H	SSFP Exec Mtg	\$72.40	\$0.00
840-7205-015	Computer - Internet / Web	7/8/2014	Appaloosa Business Service Inc	SSFP Web maint	\$95.00	\$0.00
840-7205-015	Computer - Internet / Web	7/8/2014	Appaloosa Business Service Inc	SSFP web maint	\$25.00	\$0.00
840-7205-015	Computer - Internet / Web	7/23/2014	Cooper, Michael L	SSFP Exec Mtg mileage	\$119.84	\$0.00
840-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$32.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/28/2014		Section member count	4	0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,440	\$5,600	97.1%	\$100	\$5,560
Registrations - Conferences/Seminars		467	400	116.7%	270	460
Total Revenue		5,907	6,000	98.4%	370	6,020
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web		30	50	60.0%		48
Conferences / Seminars Expense		439	1,000	43.9%	375	555
Gifts & Awards		72	2,000	3.6%		125
Outreach Programs			100			
Special Projects		75	2,000	3.8%		
Telephone - Conference Calling			50			
OSB Support Services Assessment		2,264	2,400	94.3%	33	1,892
Miscellaneous Expense			1,000			
Total Expense		2,969	9,700	30.6%	408	2,710
Net Revenue (Expense)		2,938	(3,700)		(38)	3,310
Beginning Fund Balance		7,779				
Ending Fund Balance		10,717				
Section Member Count - Paid		272	280		5	278
Section Member Count - Complimentary		11	20			13
Section Member Count - Total		283	300		5	291

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

As of 8/14/2014

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,056	\$10,147	\$16,000	63.4%		\$13,729
Luncheon Event - Salem / Midvalley		4,237	6,500	65.2%		4,318
Membership Fees	25	11,900	12,000	99.2%	50	11,800
Total Revenue	1,081	26,284	34,500	76.2%	50	29,847
EXPENSES						
Annual Meeting			17			
Committee - Executive	127	804	1,000	80.4%	1,260	1,800
Committee - Legislative		754	2,000	37.7%	445	1,111
Committee - New Lawyer						60
Computer - Internet / Web			500			
Conferences / Seminars Expense	40	80				40
Conferences / Seminars - Tax Institute			2,000			
Contributions					5,000	5,000
Contributions - Campaign for Equal Justice					5,000	5,000
Pub Talk Series - New Lawyers						395
Gifts & Awards		290	500	58.0%		290
Luncheon Expense - Portland		5,681	12,000	47.3%		8,091
Luncheon Expense - Salem / Midvalley		4,759	6,500	73.2%	1,076	3,689
Newsletter & Case Law Summaries			1,250			675
Outreach Programs - New Lawyers		135	2,500	5.4%		
Scholarships - Tax Institute	1,700	1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	13	103	400	25.8%	12	102
OSB Support Services Assessment	8	3,808	4,000	95.2%	13	3,068
Total Expense	1,887	27,715	44,964	61.6%	12,805	38,921
Net Revenue (Expense)	(806)	(1,431)	(10,464)		(12,755)	(9,074)
Beginning Fund Balance		29,336				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		31,102				
Section Member Count - Paid	1	476	480		2	472
Section Member Count - Complimentary		10	20			15
Section Member Count - Total	1	486	500		2	487

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	7/14/2014	Macewan, Mariana	947	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	7/14/2014	McNeely, Bue & Suzette	1122	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Chase, Jessica	1096	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Alto Law Group	3892	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Tonkon Torp	11378	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Department of Justice	VP296573	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Denton, April	1113	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Low, May	126	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Buckley Law P.C.	38954	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Miller Nash	267326	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Sussman Shank Attnys	39411	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Lane Powell PC	729327	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Tonkon Torp LLP	11377	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	White Summers Caffee & James	4134	\$0.00	\$96.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Garvey Schubert Barer	231962	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Cavanaugh Levy Bilyeu LLP	3291	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Shadian, Hertsel	323751317	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Law Office of Eden Rose Brown	8205	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Kell, Alterman & Runstein, LLP	125707	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Penny L Davis PC	1291	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Williams Kastner	1785488	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Tamara B Maher PC	1184	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Wyse Kadish LLP	9949	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Fitzwater Meyer LLP	16434	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Motschenbacher & Blattner LLP	15672	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Law Office of Richard Schneide	9728	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Bradley Woodworth & Associates	3730	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Thatcher Smith Law, LLC	2543	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	7/14/2014	Sussman Shank Attorneys	39867	\$0.00	\$32.00
828-4405-000	Membership Fees	7/18/2014		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	7/30/2014	Smith, Barbara J	ER Tax Sect Comiitee Mtg	\$126.50	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	7/31/2014		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$8.00	\$0.00
828-7815-739	Scholarships-Tax Institute	7/3/2014		2014 Tax Institute exp	\$1,700.00	\$0.00
828-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$12.55	\$0.00
828-U001-000	Taxation Section Member Count	7/28/2014		Section member count		1 0

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

Description	July 2014	YTD 2014	Budget 2014	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$26,399	\$32,500	81.2%		\$32,630
Membership Fees	50	8,300	8,275	100.3%	25	8,275
Sponsorship Rev		1,950	2,500	78.0%		2,900
Registrations - Conferences/Seminars		3,589	295	1216.6%		
Total Revenue	50	40,237	43,570	92.4%	25	43,805
EXPENSES						
Annual Meeting	80	25,237	30,500	82.7%	495	28,834
Committee - Executive		377	2,779	13.6%	158	717
Conferences / Seminars Expense		416	6,500	6.4%		1,539
Contributions		150				
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	500	32.2%	156	422
Telephone - Conference Calling	16	195	350	55.6%	24	205
OSB Support Services Assessment	16	2,696	2,712	99.4%	7	2,184
Total Expense	112	29,732	44,341	67.1%	840	34,900
Net Revenue (Expense)	(62)	10,506	(771)		(815)	8,905
Beginning Fund Balance		19,660				
Ending Fund Balance		30,166				
Section Member Count - Paid	2	333	331		1	331
Section Member Count - Complimentary		7	8			5
Section Member Count - Total	2	340	339		1	336

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	7/7/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	7/29/2014		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	7/31/2014		May CLE flash drives	\$80.00	\$0.00
830-7745-000	OSB Support Service Assessment	7/28/2014		Section member fee ac update	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	7/16/2014	Premiere Global Services	Conference Calls 5/13-6/12/14	\$16.05	\$0.00
830-U001-000	Workers Compensation Section Member Count	7/28/2014		Section member count	2	0