

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                   | June<br>2014    | YTD<br>2014    | Budget<br>2014   | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|----------------|------------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                               |                 |                |                  |                |                    |                   |
| Annual Event                                  | \$10,787        | \$36,662       | \$114,350        | 32.1%          | \$7,520            | \$39,680          |
| Luncheon Event                                | 2,289           | 11,690         | 17,300           | 67.6%          | 2,310              | 14,301            |
| Luncheon Event - Portland                     |                 | 9,091          | 16,000           | 56.8%          | 576                | 13,729            |
| Luncheon Event - Salem / Midvalley            | 893             | 4,237          | 6,500            | 65.2%          | 798                | 4,318             |
| Membership Fees                               | 1,383           | 374,426        | 381,736          | 98.1%          | 2,305              | 365,413           |
| Sponsorship Rev                               | 202             | 12,952         | 13,500           | 95.9%          |                    | 26,021            |
| Sponsorship Rev - UnCLE                       |                 | 300            | 500              | 60.0%          |                    |                   |
| Registrations - Conferences/Seminars          | 2,506           | 37,989         | 130,745          | 29.1%          | 821                | 24,925            |
| Registrations - UnCLE                         |                 | 876            | 8,250            | 10.6%          |                    | 9,450             |
| Sales - DVDs                                  | 275             | 525            | 2,000            | 26.3%          |                    | 1,250             |
| Sales - Season Tickets                        |                 | 100            |                  |                |                    | 593               |
| Sales - Online MP3                            |                 |                |                  |                |                    | 50                |
| <b>Total Revenue</b>                          | <b>18,335</b>   | <b>488,848</b> | <b>690,881</b>   | <b>70.8%</b>   | <b>14,330</b>      | <b>499,730</b>    |
| <b>EXPENSES</b>                               |                 |                |                  |                |                    |                   |
| Annual Meeting                                | 23,489          | 33,783         | 143,272          | 23.6%          | 2,505              | 30,747            |
| Annual Dinner                                 |                 |                | 2,800            |                |                    |                   |
| Audio/Visual Expense                          | 165             | 320            | 3,000            | 10.7%          |                    |                   |
| Case Law Summaries                            |                 | 200            | 1,000            | 20.0%          |                    | 309               |
| Commissions - Advertising                     |                 |                |                  |                |                    | 3,615             |
| Committee - Executive                         | 428             | 24,607         | 69,979           | 35.2%          | 15,366             | 32,150            |
| Committee - Desk Book                         |                 |                | 200              |                |                    |                   |
| Committee - Award of Merit                    |                 |                | 300              |                |                    |                   |
| Committee - Legislative                       | 179             | 1,283          | 2,925            | 43.9%          |                    | 947               |
| Committee - CLE                               |                 |                | 100              |                |                    |                   |
| Committee - Subcommittee                      |                 | 253            | 200              | 126.7%         |                    |                   |
| Committee - New Lawyer                        |                 |                | 600              |                |                    | 179               |
| 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                     | 928             | 14,706         | 31,415           | 46.8%          | 930                | 17,273            |
| Conferences / Seminars Expense                | 5,213           | 27,496         | 182,995          | 15.0%          | 1,969              | 35,573            |
| Conferences / Seminars - UnCLE                |                 | 8,395          | 8,250            | 101.8%         | 952                | 8,290             |
| Conferences / Seminars - Litigation Institute |                 | 8,307          | 5,500            | 151.0%         |                    | 3,015             |
| Conferences / Seminars - Other                |                 |                |                  |                | 1,431              | 1,431             |
| Conferences / Seminars - Tax Institute        |                 |                | 2,000            |                |                    |                   |
| Contributions                                 | 285             | 685            | 12,250           | 5.6%           |                    | 3,250             |
| Contributions - Classroom Law Project         |                 | 600            | 4,900            | 12.2%          |                    | 1,000             |
| Contributions - Campaign for Equal Justice    |                 | 700            | 19,200           | 3.6%           |                    | 3,500             |
| Contributions - OR Minority Lawyers Assoc.    |                 | 2,850          | 5,100            | 55.9%          | 250                | 3,500             |
| Contributions - OLIO                          |                 | 250            | 250              | 100.0%         |                    |                   |
| Contributions - Peacemaker                    |                 |                | 500              |                |                    |                   |
| Education                                     |                 |                | 2,000            |                |                    | 40                |
| Pub Talk Series - New Lawyers                 |                 |                |                  |                |                    | 395               |
| Gifts & Awards                                | 290             | 3,580          | 11,590           | 30.9%          | 415                | 793               |
| Grants  |                 |                | 1,000            |                |                    |                   |
| Library                                       | 50              | 50             |                  |                |                    |                   |
| Luncheon Expense                              | 2,548           | 11,838         | 26,100           | 45.4%          | 1,127              | 10,326            |
| Luncheon Expense - Portland                   | 1,750           | 5,681          | 12,000           | 47.3%          | 1,016              | 8,091             |
| Luncheon Expense - Salem / Midvalley          | 940             | 4,759          | 6,500            | 73.2%          | 799                | 2,613             |
| Newsletter & Case Law Summaries               | 887             | 16,730         | 59,175           | 28.3%          | 2,321              | 24,762            |
| Outreach Programs                             | 50              | 250            | 9,000            | 2.8%           | 492                | 1,160             |
| Outreach Programs - New Lawyers               |                 | 135            | 2,500            | 5.4%           |                    |                   |
| Printing Services                             |                 |                | 630              |                | (80)               | 1,483             |
| Publications - Section Pamphlet               |                 |                | 150              |                |                    |                   |
| Scholarships                                  |                 |                | 3,800            |                |                    | 1,370             |
| Scholarships - Litigation Institute           |                 |                |                  |                |                    | 1,625             |
| Scholarships - Tax Institute                  |                 |                | 2,697            |                |                    |                   |
| Stipend - New Lawyers                         | 9,600           | 9,600          | 9,600            | 100.0%         | 9,600              | 9,600             |
| Social Events                                 | 850             | 850            | 6,300            | 13.5%          |                    | 1,656             |
| Speaker Expense                               |                 |                | 5,050            |                |                    |                   |
| Special Projects                              |                 | 1,504          | 10,250           | 14.7%          |                    | 1,833             |
| Sponsorships                                  |                 | 1,860          | 9,500            | 19.6%          |                    | 3,500             |
| Telephone - Conference Calling                | 338             | 2,482          | 6,567            | 37.8%          | 790                | 2,962             |
| OSB Support Services Assessment               | 728             | 133,112        | 138,743          | 95.9%          | 891                | 108,823           |
| Cost of Goods Sold - Section products         |                 | 6              | 3,000            | 0.2%           |                    |                   |
| Miscellaneous Expense                         |                 | 568            | 4,600            | 12.3%          | 40                 | 40                |
| <b>Total Expense</b>                          | <b>48,718</b>   | <b>321,154</b> | <b>838,088</b>   | <b>38.3%</b>   | <b>40,814</b>      | <b>329,607</b>    |
| <b>Net Revenue (Expense)</b>                  | <b>(30,383)</b> | <b>167,694</b> | <b>(147,207)</b> |                | <b>(26,483)</b>    | <b>170,123</b>    |
| <b>Beginning Fund Balance</b>                 |                 | <b>702,997</b> |                  |                |                    |                   |
| Restricted Fund - IRS Forum                   |                 | 2,697          |                  |                |                    |                   |
| Restricted Fund - Tax Court CLE               |                 | 500            |                  |                |                    |                   |
| Restricted Fund - Rawlinson Scholarship       |                 | 375            |                  |                |                    |                   |
| <b>Ending Fund Balance</b>                    |                 | <b>874,262</b> |                  |                |                    |                   |
| <b>Section Member Count - Paid</b>            | <b>59</b>       | <b>16,375</b>  | <b>23,024</b>    |                | <b>111</b>         | <b>16,579</b>     |
| <b>Section Member Count - Complimentary</b>   | <b>58</b>       | <b>573</b>     | <b>526</b>       |                | <b>41</b>          | <b>424</b>        |
| <b>Section Member Count - Total</b>           | <b>117</b>      | <b>16,948</b>  | <b>23,550</b>    |                | <b>152</b>         | <b>17,003</b>     |

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             |                      | \$4,540             | \$4,900                | 92.7%                  | \$60                       | \$4,660                   |
| Registrations - Conferences/Seminars        |                      |                     | 2,500                  |                        |                            |                           |
| Sales - Online MP3                          |                      |                     |                        |                        |                            | 50                        |
| <b>Total Revenue</b>                        |                      | <b>4,540</b>        | <b>7,400</b>           | <b>61.4%</b>           | <b>60</b>                  | <b>4,710</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 200                    |                        |                            |                           |
| Computer - Internet / Web                   |                      |                     | 100                    |                        |                            |                           |
| Conferences / Seminars Expense              |                      |                     | 1,500                  |                        |                            | 1                         |
| Contributions - Campaign for Equal Justice  |                      |                     | 100                    |                        |                            |                           |
| Newsletter & Case Law Summaries             |                      | 450                 | 2,000                  | 22.5%                  |                            |                           |
| Special Projects                            |                      |                     | 3,000                  |                        |                            |                           |
| Telephone - Conference Calling              | 9                    | 44                  | 250                    | 17.7%                  | 15                         | 65                        |
| OSB Support Services Assessment             |                      | 1,816               | 1,960                  | 92.7%                  | 20                         | 1,515                     |
| <b>Total Expense</b>                        | <b>9</b>             | <b>2,310</b>        | <b>9,110</b>           | <b>25.4%</b>           | <b>34</b>                  | <b>1,581</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(9)</b>           | <b>2,230</b>        | <b>(1,710)</b>         |                        | <b>26</b>                  | <b>3,129</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>7,556</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>9,785</b>        |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>227</b>          | <b>245</b>             |                        | <b>3</b>                   | <b>233</b>                |
| <b>Section Member Count - Complimentary</b> |                      |                     |                        |                        |                            |                           |
| <b>Section Member Count - Total</b>         |                      | <b>227</b>          | <b>245</b>             |                        | <b>3</b>                   | <b>233</b>                |

### Admin Law Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 844-7885-000   | Telephone - Conference Calls | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$8.67       | \$0.00        |

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             |                      | \$555               | \$690                  | 80.4%                  |                            | \$400                     |
| <b>Total Revenue</b>                        |                      | <b>555</b>          | <b>690</b>             | <b>80.4%</b>           |                            | <b>400</b>                |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 100                    |                        |                            |                           |
| Telephone - Conference Calling              |                      |                     |                        |                        | 10                         | 16                        |
| OSB Support Services Assessment             |                      | 296                 | 368                    | 80.4%                  |                            | 260                       |
| <b>Total Expense</b>                        |                      | <b>296</b>          | <b>468</b>             | <b>63.2%</b>           | <b>10</b>                  | <b>276</b>                |
| <b>Net Revenue (Expense)</b>                |                      | <b>259</b>          | <b>222</b>             |                        | <b>(10)</b>                | <b>124</b>                |
| <b>Beginning Fund Balance</b>               |                      | <b>2,366</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>2,625</b>        |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>13</b>           | <b>46</b>              |                        |                            | <b>40</b>                 |
| <b>Section Member Count - Complimentary</b> |                      | <b>1</b>            |                        |                        |                            |                           |
| <b>Section Member Count - Total</b>         |                      | <b>14</b>           | <b>46</b>              |                        |                            | <b>40</b>                 |

## Admiralty Detail

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

As of 7/10/2014

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$17                 | \$2,227             | \$2,040                | 109.2%                 | \$15                       | \$1,845                   |
| Registrations - Conferences/Seminars        | 60                   | 280                 |                        |                        | 120                        | 120                       |
| <b>Total Revenue</b>                        | <b>77</b>            | <b>2,507</b>        | <b>2,040</b>           | <b>122.9%</b>          | <b>135</b>                 | <b>1,965</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Computer - Internet / Web                   |                      |                     | 15                     |                        |                            |                           |
| Conferences / Seminars Expense              |                      | 40                  | 1,200                  | 3.3%                   | 622                        | 622                       |
| Telephone - Conference Calling              | 5                    | 43                  | 100                    | 42.5%                  | 11                         | 34                        |
| OSB Support Services Assessment             | 8                    | 1,088               | 1,040                  | 104.6%                 | 20                         | 832                       |
| <b>Total Expense</b>                        | <b>13</b>            | <b>1,171</b>        | <b>2,355</b>           | <b>49.7%</b>           | <b>653</b>                 | <b>1,488</b>              |
| <b>Net Revenue (Expense)</b>                | <b>64</b>            | <b>1,337</b>        | <b>(315)</b>           |                        | <b>(518)</b>               | <b>477</b>                |
| <b>Beginning Fund Balance</b>               | =====                | 4,301               | =====                  |                        | =====                      | =====                     |
| <b>Ending Fund Balance</b>                  |                      | 5,637               |                        |                        |                            |                           |
|   |                      | =====               |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>             | <b>131</b>          | <b>120</b>             |                        | <b>1</b>                   | <b>123</b>                |
| <b>Section Member Count - Complimentary</b> |                      | <b>5</b>            | <b>10</b>              |                        | <b>2</b>                   | <b>4</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>             | <b>136</b>          | <b>130</b>             |                        | <b>3</b>                   | <b>127</b>                |

### Agri Law Detail

| Account Number | Account Description                    | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 837-4405-000   | Membership Fees                        | 6/12/2014 |                                | DUES                          | \$0.00       | \$17.00       |
| 837-4565-000   | Conferences / Seminars                 | 6/23/2014 | Iverson, Phillip               | Cash                          | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                 | 6/23/2014 | Lee, DeLon                     | Cash                          | \$0.00       | \$20.00       |
| 837-4565-000   | Conferences / Seminars                 | 6/23/2014 | Garrett Hemann Robertson, P.C. | 043404                        | \$0.00       | \$20.00       |
| 837-7745-000   | OSB Support Service Assessment         | 6/28/2014 |                                | Section member fee ac update  | \$8.00       | \$0.00        |
| 837-7885-000   | Telephone - Conference Calls           | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$4.66       | \$0.00        |
| 837-U001-000   | Agricultural Law Section Member Counts | 6/28/2014 |                                | Section member count          | 1            | 0             |

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

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$20                 | \$4,340             | \$5,000                | 86.8%                  | \$40                       | \$4,660                   |
| Sponsorship Rev                             |                      |                     | 400                    |                        |                            |                           |
| Registrations - Conferences/Seminars        |                      |                     | 1,500                  |                        |                            |                           |
| <b>Total Revenue</b>                        | <b>20</b>            | <b>4,340</b>        | <b>6,900</b>           | <b>62.9%</b>           | <b>40</b>                  | <b>4,660</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 2,500                  |                        |                            |                           |
| Committee - Executive                       |                      |                     | 500                    |                        |                            | 44                        |
| Computer - Internet / Web                   |                      |                     | 300                    |                        |                            |                           |
| Conferences / Seminars Expense              |                      | 461                 | 3,500                  | 13.2%                  |                            |                           |
| Contributions                               | 285                  | 285                 | 750                    | 38.0%                  |                            |                           |
| Contributions - Peacemaker                  |                      |                     | 500                    |                        |                            |                           |
| Gifts & Awards                              |                      |                     | 750                    |                        |                            | 80                        |
| Newsletter & Case Law Summaries             |                      |                     | 500                    |                        |                            | 200                       |
| Sponsorships                                |                      |                     | 400                    |                        |                            | 200                       |
| Telephone - Conference Calling              | 9                    | 58                  | 100                    | 57.6%                  | 18                         | 38                        |
| OSB Support Services Assessment             | 24                   | 1,776               | 2,320                  | 76.6%                  | 20                         | 1,554                     |
| Miscellaneous Expense                       |                      |                     | 200                    |                        | 40                         | 40                        |
| <b>Total Expense</b>                        | <b>318</b>           | <b>2,579</b>        | <b>12,320</b>          | <b>20.9%</b>           | <b>78</b>                  | <b>2,156</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(298)</b>         | <b>1,761</b>        | <b>(5,420)</b>         |                        | <b>(38)</b>                | <b>2,504</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>6,136</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>7,896</b>        |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>             | <b>216</b>          | <b>250</b>             |                        | <b>2</b>                   | <b>233</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>             | <b>28</b>           | <b>40</b>              |                        | <b>2</b>                   | <b>29</b>                 |
| <b>Section Member Count - Total</b>         | <b>4</b>             | <b>244</b>          | <b>290</b>             |                        | <b>4</b>                   | <b>262</b>                |



### ADR Detail

| Account Number | Account Description            | Date      | Vendor                        | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|-------------------------------|-------------------------------|--------------|---------------|
| 802-4405-000   | Membership Fees                | 6/20/2014 |                               | DUES                          | \$0.00       | \$20.00       |
| 802-7270-000   | Contributions-                 | 6/25/2014 | Oregon Minority Lawyers Assoc | SCR 2014 contribution         | \$285.00     | \$0.00        |
| 802-7745-000   | OSB Support Service Assessment | 6/28/2014 |                               | Section member fee ac update  | \$24.00      | \$0.00        |
| 802-7885-000   | Telephone - Conference Calls   | 6/11/2014 | Premiere Global Services      | CR Conference Calls 4/13-5/12 | \$9.48       | \$0.00        |
| 802-U001-000   | ADR Section Member Count       | 6/28/2014 |                               | Section member count          | 1            | 0             |
| 802-U004-000   | ADR Section Comp Members       | 6/28/2014 |                               | Section member count          | 3            | 0             |

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014  | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|--------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |              |                |                |                    |                   |
| Membership Fees                             |              | \$960        | \$1,200        | 80.0%          | \$15               | \$1,020           |
| Registrations - Conferences/Seminars        |              |              | 250            |                |                    |                   |
| <b>Total Revenue</b>                        |              | <b>960</b>   | <b>1,450</b>   | <b>66.2%</b>   | <b>15</b>          | <b>1,020</b>      |
| <b>EXPENSES</b>                             |              |              |                |                |                    |                   |
| Committee - Executive                       |              | 38           | 200            | 18.8%          |                    |                   |
| Computer - Internet / Web                   |              | 150          |                |                |                    |                   |
| Conferences / Seminars Expense              |              |              | 100            |                |                    |                   |
| Outreach Programs                           | 50           | 250          | 1,500          | 16.7%          |                    |                   |
| OSB Support Services Assessment             |              | 512          | 720            | 71.1%          | 7                  | 442               |
| <b>Total Expense</b>                        | <b>50</b>    | <b>950</b>   | <b>2,520</b>   | <b>37.7%</b>   | <b>7</b>           | <b>442</b>        |
| <b>Net Revenue (Expense)</b>                | <b>(50)</b>  | <b>11</b>    | <b>(1,070)</b> |                | <b>9</b>           | <b>578</b>        |
| <b>Beginning Fund Balance</b>               |              | <b>4,730</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>4,740</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>64</b>    | <b>80</b>      |                | <b>1</b>           | <b>68</b>         |
| <b>Section Member Count - Complimentary</b> |              | <b>1</b>     | <b>10</b>      |                |                    | <b>7</b>          |
| <b>Section Member Count - Total</b>         |              | <b>65</b>    | <b>90</b>      |                | <b>1</b>           | <b>75</b>         |

## Animal Law Detail

| Account Number | Account Description | Date      | Vendor            | Reference     | Debit Amount | Credit Amount |
|----------------|---------------------|-----------|-------------------|---------------|--------------|---------------|
| 834-7620-000   | Outreach Programs-  | 6/18/2014 | MG Consulting Inc | MG consulting | \$50.00      | \$0.00        |

As of 7/10/2014

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

| Description                                 | June<br>2014 | YTD<br>2014  | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|--------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |              |                |                |                    |                   |
| Annual Event                                |              |              | \$100          |                |                    |                   |
| Luncheon Event                              |              |              | 100            |                |                    |                   |
| Membership Fees                             | 25           | 2,650        | 2,875          | 92.2%          |                    | 2,825             |
| <b>Total Revenue</b>                        | <b>25</b>    | <b>2,650</b> | <b>3,075</b>   | <b>86.2%</b>   |                    | <b>2,825</b>      |
| <b>EXPENSES</b>                             |              |              |                |                |                    |                   |
| Annual Meeting                              |              |              | 2,500          |                |                    | (330)             |
| Committee - Executive                       |              |              | 500            |                |                    |                   |
| Conferences / Seminars Expense              |              |              | 1,500          |                |                    |                   |
| Telephone - Conference Calling              | 25           | 25           |                |                |                    |                   |
| OSB Support Services Assessment             | 8            | 856          | 920            | 93.0%          | 7                  | 754               |
| <b>Total Expense</b>                        | <b>33</b>    | <b>881</b>   | <b>5,420</b>   | <b>16.3%</b>   | <b>7</b>           | <b>424</b>        |
| <b>Net Revenue (Expense)</b>                | <b>(8)</b>   | <b>1,769</b> | <b>(2,345)</b> |                | <b>(7)</b>         | <b>2,401</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>6,149</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>7,918</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>     | <b>110</b>   | <b>115</b>     |                |                    | <b>113</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>1</b>     |                |                | <b>1</b>           | <b>3</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>     | <b>111</b>   | <b>115</b>     |                | <b>1</b>           | <b>116</b>        |

### Antitrust Detail

| Account Number | Account Description                              | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 803-4405-000   | Membership Fees                                  | 6/20/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 803-7745-000   | OSB Support Service Assessment                   | 6/28/2014 |                          | Section member fee ac update  | \$8.00       | \$0.00        |
| 803-7885-000   | Telephone - Conference Calls                     | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$25.03      | \$0.00        |
| 803-U001-000   | Antitrust, Trade Regulation Section Member Count | 6/28/2014 |                          | Section member count          | 1            | 0             |

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Annual Event                                |              |               | \$1,000        |                |                    |                   |
| Membership Fees                             |              | 7,020         | 7,300          | 96.2%          | 20                 | 7,280             |
| Registrations - Conferences/Seminars        |              | 1,120         | 1,000          | 112.0%         |                    | 1,020             |
| <b>Total Revenue</b>                        |              | <b>8,140</b>  | <b>9,300</b>   | <b>87.5%</b>   | <b>20</b>          | <b>8,300</b>      |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 2,000          |                |                    |                   |
| Conferences / Seminars Expense              |              | 165           | 200            | 82.5%          |                    | 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            |                | (80)               | 1,460             |
| Telephone - Conference Calling              |              | 28            | 60             | 45.9%          | 11                 | 60                |
| OSB Support Services Assessment             | 8            | 2,896         | 3,000          | 96.5%          | 7                  | 2,392             |
| <b>Total Expense</b>                        | <b>8</b>     | <b>3,589</b>  | <b>6,760</b>   | <b>53.1%</b>   | <b>(63)</b>        | <b>4,382</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(8)</b>   | <b>4,551</b>  | <b>2,540</b>   |                | <b>83</b>          | <b>3,918</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>10,317</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>14,869</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>376</b>    | <b>365</b>     |                | <b>1</b>           | <b>364</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>     | <b>11</b>     | <b>10</b>      |                |                    | <b>4</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>     | <b>387</b>    | <b>375</b>     |                | <b>1</b>           | <b>368</b>        |

## Appellate Detail

| Account Number | Account Description                     | Date      | Vendor | Reference                    | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|------------------------------|--------------|---------------|
| 804-7745-000   | OSB Support Service Assessment          | 6/28/2014 |        | Section member fee ac update | \$8.00       | \$0.00        |
| 804-U004-000   | Appellate Practice Section Comp Members | 6/28/2014 |        | Section member count         | 1            | 0             |

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

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



## Aviation Detail

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

As of 7/10/2014

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014  | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|-----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                 |                |                    |                   |
| Membership Fees                             | \$120        | \$28,380      | \$29,250        | 97.0%          | \$90               | \$28,800          |
| Sponsorship Rev                             | 452          | 452           |                 |                |                    |                   |
| <b>Total Revenue</b>                        | <b>572</b>   | <b>28,832</b> | <b>29,250</b>   | <b>98.6%</b>   | <b>90</b>          | <b>28,800</b>     |
| <b>EXPENSES</b>                             |              |               |                 |                |                    |                   |
| Committee - Executive                       | (713)        | 7,287         | 9,000           | 81.0%          | 7,132              | 7,132             |
| Computer - Internet / Web                   | 573          | 7,825         | 12,000          | 65.2%          | 763                | 8,498             |
| 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          | 850           | 1,500           | 56.7%          |                    | 842               |
| Special Projects                            |              |               | 2,500           |                |                    | 1,500             |
| Telephone - Conference Calling              | 10           | 36            | 100             | 35.9%          | 19                 | 38                |
| OSB Support Services Assessment             | 48           | 7,744         | 8,000           | 96.8%          | 26                 | 6,260             |
| <b>Total Expense</b>                        | <b>768</b>   | <b>27,025</b> | <b>58,100</b>   | <b>46.5%</b>   | <b>7,939</b>       | <b>24,270</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(196)</b> | <b>1,808</b>  | <b>(28,850)</b> |                | <b>(7,849)</b>     | <b>4,530</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>91,632</b> |                 |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>93,440</b> |                 |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>4</b>     | <b>943</b>    | <b>975</b>      |                | <b>3</b>           | <b>960</b>        |
| <b>Section Member Count - Complimentary</b> | <b>4</b>     | <b>37</b>     | <b>25</b>       |                | <b>1</b>           | <b>20</b>         |
| <b>Section Member Count - Total</b>         | <b>8</b>     | <b>980</b>    | <b>1,000</b>    |                | <b>4</b>           | <b>980</b>        |

## Business Law Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                      | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|--------------------------------|--------------|---------------|
| 806-4405-000   | Membership Fees                   | 6/2/2014  |                          | DUES                           | \$0.00       | \$30.00       |
| 806-4405-000   | Membership Fees                   | 6/3/2014  |                          | DUES                           | \$0.00       | \$30.00       |
| 806-4405-000   | Membership Fees                   | 6/9/2014  |                          | DUES                           | \$0.00       | \$30.00       |
| 806-4405-000   | Membership Fees                   | 6/18/2014 |                          | DUES                           | \$0.00       | \$30.00       |
| 806-4550-000   | Business Law-Sponsorship Revenue- | 6/30/2014 |                          | Business Law sponsorship       | \$0.00       | \$1,200.00    |
| 806-4550-000   | Business Law-Sponsorship Revenue- | 6/30/2014 |                          | Reclass alcohol exps to sponso | \$747.78     | \$0.00        |
| 806-4565-000   | Conferences / Seminars            | 6/11/2014 | Lane Powell PC           | 729973                         | \$0.00       | \$300.00      |
| 806-4565-000   | Conferences / Seminars            | 6/11/2014 | Ball Janik               | 134826                         | \$0.00       | \$200.00      |
| 806-4565-000   | Conferences / Seminars            | 6/24/2014 | Perkins Coie             | 1247048                        | \$0.00       | \$350.00      |
| 806-4565-000   | Conferences / Seminars            | 6/24/2014 | Farleight Wada Witt      | 99281                          | \$0.00       | \$350.00      |
| 806-4565-000   | Conferences / Seminars            | 6/30/2014 |                          | Business Law sponsorship       | \$1,200.00   | \$0.00        |
| 806-7195-000   | Committee - Executive             | 6/18/2014 | Denton, Justin B         | REimb for Exec comit lunch     | \$35.00      | \$0.00        |
| 806-7195-000   | Committee - Executive             | 6/30/2014 |                          | Reclass alcohol exps to sponso | \$0.00       | \$747.78      |
| 806-7205-015   | Computer - Internet / Web         | 6/18/2014 | Barkley, Carole          | May edit and adm Website       | \$573.00     | \$0.00        |
| 806-7745-000   | OSB Support Service Assessment    | 6/28/2014 |                          | Section member fee ac update   | \$48.00      | \$0.00        |
| 806-7836-000   | Social Events                     | 6/1/2014  | Silver Spoon Catering    | Bus Law Catering               | \$510.00     | \$0.00        |
| 806-7836-000   | Social Events                     | 6/11/2014 | Silver Spoon Catering    | CR Amount due to caterer       | \$340.00     | \$0.00        |
| 806-7885-000   | Telephone - Conference Calls      | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12  | \$10.03      | \$0.00        |
| 806-U001-000   | Business Law Section Member Count | 6/28/2014 |                          | Section member count           | 4            | 0             |
| 806-U004-000   | Business Law Section Comp Members | 6/28/2014 |                          | Section member count           | 4            | 0             |

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             |                      | \$9,980             | \$10,600               | 94.2%                  | \$20                       | \$10,160                  |
| Registrations - Conferences/Seminars        |                      | 1,545               | 4,000                  | 38.6%                  |                            | 2,070                     |
| <b>Total Revenue</b>                        |                      | <b>11,525</b>       | <b>14,600</b>          | <b>78.9%</b>           | <b>20</b>                  | <b>12,230</b>             |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Committee - Executive                       |                      |                     | 800                    |                        |                            |                           |
| Conferences / Seminars Expense              | 40                   | 3,502               | 6,500                  | 53.9%                  |                            | 1,986                     |
| 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             | 24                   | 4,096               | 4,520                  | 90.6%                  | 26                         | 3,380                     |
| <b>Total Expense</b>                        | <b>64</b>            | <b>7,602</b>        | <b>14,820</b>          | <b>51.3%</b>           | <b>26</b>                  | <b>5,366</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(64)</b>          | <b>3,923</b>        | <b>(220)</b>           |                        | <b>(6)</b>                 | <b>6,864</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>22,403</b>       |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>26,326</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>499</b>          | <b>530</b>             |                        | <b>1</b>                   | <b>508</b>                |
| <b>Section Member Count - Complimentary</b> | <b>4</b>             | <b>36</b>           | <b>35</b>              |                        | <b>4</b>                   | <b>33</b>                 |
| <b>Section Member Count - Total</b>         | <b>4</b>             | <b>535</b>          | <b>565</b>             |                        | <b>5</b>                   | <b>541</b>                |

## Business Lit Detail

| Account Number | Account Description                      | Date      | Vendor | Reference                    | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|------------------------------|--------------|---------------|
| 807-7245-000   | Conferences / Seminars                   | 6/30/2014 |        | MCLE Transfers               | \$40.00      | \$0.00        |
| 807-7745-000   | OSB Support Service Assessment           | 6/28/2014 |        | Section member fee ac update | \$24.00      | \$0.00        |
| 807-U004-000   | Business Litigation Section Comp Members | 6/28/2014 |        | Section member count         | 4            | 0             |

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$27                 | \$5,373             | \$5,508                | 97.5%                  |                            | \$5,508                   |
| Sponsorship Rev                             |                      |                     | 500                    |                        |                            |                           |
| Registrations - Conferences/Seminars        |                      | 1,920               | 1,000                  | 192.0%                 |                            | 3,029                     |
| <b>Total Revenue</b>                        | <b>27</b>            | <b>7,293</b>        | <b>7,008</b>           | <b>104.1%</b>          |                            | <b>8,537</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Conferences / Seminars Expense              |                      |                     | 1,000                  |                        | 258                        | 258                       |
| Contributions - Campaign for Equal Justice  |                      |                     | 500                    |                        |                            |                           |
| Newsletter & Case Law Summaries             | 57                   | 1,341               | 4,900                  | 27.4%                  | 36                         | 2,461                     |
| Telephone - Conference Calling              |                      | 60                  | 100                    | 60.1%                  | 10                         | 42                        |
| OSB Support Services Assessment             | 8                    | 1,592               | 1,744                  | 91.3%                  |                            | 1,326                     |
| <b>Total Expense</b>                        | <b>65</b>            | <b>2,993</b>        | <b>8,244</b>           | <b>36.3%</b>           | <b>305</b>                 | <b>4,088</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(38)</b>          | <b>4,300</b>        | <b>(1,236)</b>         |                        | <b>(305)</b>               | <b>4,449</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>2,098</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>6,398</b>        |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>             | <b>199</b>          | <b>204</b>             |                        |                            | <b>204</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>             | <b>12</b>           | <b>14</b>              |                        | <b>2</b>                   | <b>14</b>                 |
| <b>Section Member Count - Total</b>         | <b>2</b>             | <b>211</b>          | <b>218</b>             |                        | <b>2</b>                   | <b>218</b>                |

### Civil Rights Detail

| Account Number | Account Description               | Date      | Vendor | Reference                    | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------|------------------------------|--------------|---------------|
| 808-4405-000   | Membership Fees                   | 6/23/2014 |        | DUES                         | \$0.00       | \$27.00       |
| 808-7715-000   | Newsletter                        | 6/30/2014 |        | Section Service Charges      | \$56.87      | \$0.00        |
| 808-7745-000   | OSB Support Service Assessment    | 6/28/2014 |        | Section member fee ac update | \$8.00       | \$0.00        |
| 808-U001-000   | Civil Rights Section Member Count | 6/28/2014 |        | Section member count         | 1            | 0             |
| 808-U004-000   | Civil Rights Section Comp Members | 6/28/2014 |        | Section member count         | 1            | 0             |

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

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Event                                |                      |                     | \$4,500                |                        |                            |                           |
| Luncheon Event                              | 810                  | 1,683               |                        |                        | 297                        | 4,209                     |
| Membership Fees                             |                      | 4,776               | 5,208                  | 91.7%                  |                            | 5,040                     |
| <b>Total Revenue</b>                        | <b>810</b>           | <b>6,459</b>        | <b>9,708</b>           | <b>66.5%</b>           | <b>297</b>                 | <b>9,249</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 1,000                  |                        |                            |                           |
| Committee - Executive                       |                      | 554                 | 1,300                  | 42.6%                  |                            | 808                       |
| Computer - Internet / Web                   |                      | 300                 |                        |                        |                            | 600                       |
| Conferences / Seminars Expense              | 80                   | 105                 | 1,300                  | 8.1%                   |                            | 1,260                     |
| Luncheon Expense                            |                      | 38                  | 2,800                  | 1.4%                   | 401                        | 2,695                     |
| Printing Services                           |                      |                     | 30                     |                        |                            | 22                        |
| Telephone - Conference Calling              | 7                    | 36                  | 100                    | 35.5%                  | 7                          | 29                        |
| OSB Support Services Assessment             |                      | 1,664               | 1,500                  | 110.9%                 | 7                          | 1,404                     |
| <b>Total Expense</b>                        | <b>87</b>            | <b>2,696</b>        | <b>8,030</b>           | <b>33.6%</b>           | <b>415</b>                 | <b>6,818</b>              |
| <b>Net Revenue (Expense)</b>                | <b>723</b>           | <b>3,763</b>        | <b>1,678</b>           |                        | <b>(118)</b>               | <b>2,431</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>4,121</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>7,883</b>        |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>199</b>          | <b>211</b>             |                        |                            | <b>210</b>                |
| <b>Section Member Count - Complimentary</b> |                      | <b>9</b>            | <b>6</b>               |                        | <b>1</b>                   | <b>6</b>                  |
| <b>Section Member Count - Total</b>         |                      | <b>208</b>          | <b>217</b>             |                        | <b>1</b>                   | <b>216</b>                |



### Computer+Inet Detail

| Account Number | Account Description          | Date      | Vendor                        | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|-------------------------------|-------------------------------|--------------|---------------|
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Scott Schneider               | 1735                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Linda William                 | 2478                          | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Gershenson Law LLC            | 1136                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Work Made for Hire Consulting | 1006                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Rhonda Antell                 | 3012                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | D J Malcolm                   | 1158                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Miller Nash LLP               | 266042                        | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Charles Bowers PC             | 1200                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Elliott Ostrander & Preston   | 16793                         | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Alto Law Group LLC            | 3868                          | \$0.00       | \$54.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Heekin Medeiros PC            | 1081                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Moohaw Mesirow & Godfrey LLP  | 19268                         | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | David Crowther Law PC         | 1119                          | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Jeffrey C Bodie               | 3361                          | \$0.00       | \$22.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Schwabe Williamson & Wyatt    | 159517                        | \$0.00       | \$81.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Tonkon Torp LLP               | 10552                         | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Nancy Murray                  | 1066                          | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Dunn Carney Allen             | 515715                        | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | BreanLaw LLC                  | 1043                          | \$0.00       | \$28.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Buckley Law PC                | 38559                         | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Ball Janik LLP                | 133514                        | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Sussman Shank LLP             | 38900                         | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Schmidt & Yee PC              | 23247                         | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Immix Law Group PC            | 2257                          | \$0.00       | \$54.00       |
| 809-4348-000   | Luncheon CLE                 | 6/3/2014  | Immix Law Group PC            | 2240                          | \$0.00       | \$27.00       |
| 809-4348-000   | Luncheon CLE                 | 6/4/2014  | Chernoff, Vilhauer, McClung & | 7614                          | \$0.00       | \$66.00       |
| 809-7245-000   | Conferences / Seminars       | 6/30/2014 |                               | MCLE Transfers                | \$80.00      | \$0.00        |
| 809-7885-000   | Telephone - Conference Calls | 6/11/2014 | Premiere Global Services      | CR Conference Calls 4/13-5/12 | \$7.28       | \$0.00        |

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             |              | \$4,200       | \$4,000        | 105.0%         | \$25               | \$4,150           |
| <b>Total Revenue</b>                        |              | <b>4,200</b>  | <b>4,000</b>   | <b>105.0%</b>  | <b>25</b>          | <b>4,150</b>      |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Committee - Executive                       |              |               | 100            |                |                    |                   |
| Conferences / Seminars Expense              |              |               | 1,000          |                |                    |                   |
| Contributions - Classroom Law Project       |              |               | 1,000          |                |                    | 1,000             |
| Contributions - Campaign for Equal Justice  |              |               | 500            |                |                    |                   |
| Gifts & Awards                              |              | 50            | 150            | 33.3%          |                    |                   |
| Newsletter & Case Law Summaries             |              |               | 325            |                |                    |                   |
| Scholarships                                |              |               | 750            |                |                    |                   |
| Sponsorships                                |              |               |                |                |                    | 550               |
| Telephone - Conference Calling              | 5            | 61            | 175            | 34.9%          | 18                 | 73                |
| OSB Support Services Assessment             | 24           | 1,464         | 1,400          | 104.6%         | 7                  | 1,131             |
| <b>Total Expense</b>                        | <b>29</b>    | <b>1,575</b>  | <b>5,400</b>   | <b>29.2%</b>   | <b>24</b>          | <b>2,754</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(29)</b>  | <b>2,625</b>  | <b>(1,400)</b> |                | <b>1</b>           | <b>1,396</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>15,031</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>17,656</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>169</b>    | <b>160</b>     |                | <b>1</b>           | <b>166</b>        |
| <b>Section Member Count - Complimentary</b> | <b>6</b>     | <b>21</b>     | <b>15</b>      |                |                    | <b>8</b>          |
| <b>Section Member Count - Total</b>         | <b>6</b>     | <b>190</b>    | <b>175</b>     |                | <b>1</b>           | <b>174</b>        |

### Constitution Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 841-7745-000   | OSB Support Service Assessment          | 6/28/2014 |                          | Section member fee ac update  | \$24.00      | \$0.00        |
| 841-7885-000   | Telephone - Conference Calls            | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$5.01       | \$0.00        |
| 841-U004-000   | Constitutional Law Section Comp Members | 6/28/2014 |                          | Section member count          | 6            | 0             |

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             |              | \$6,345       | \$6,915        | 91.8%          | \$45               | \$7,005           |
| Registrations - Conferences/Seminars        | 1,167        | 1,167         | 3,000          | 38.9%          |                    | 50                |
| <b>Total Revenue</b>                        | <b>1,167</b> | <b>7,512</b>  | <b>9,915</b>   | <b>75.8%</b>   | <b>45</b>          | <b>7,055</b>      |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 750            |                |                    |                   |
| Committee - Executive                       | 58           | 192           | 800            | 24.0%          |                    | 284               |
| Computer - Internet / Web                   | 25           | 253           | 1,500          | 16.9%          | 25                 | 753               |
| Conferences / Seminars Expense              |              | 75            |                |                |                    |                   |
| Contributions - Classroom Law Project       |              |               | 1,200          |                |                    |                   |
| Gifts & Awards                              |              | 50            | 65             | 76.9%          |                    |                   |
| Newsletter & Case Law Summaries             |              |               |                |                | 325                | 675               |
| Telephone - Conference Calling              |              | 18            | 50             | 36.3%          | 3                  | 9                 |
| OSB Support Services Assessment             | 8            | 3,432         | 3,688          | 93.1%          | 26                 | 3,062             |
| Miscellaneous Expense                       |              |               | 100            |                |                    |                   |
| <b>Total Expense</b>                        | <b>91</b>    | <b>4,020</b>  | <b>8,153</b>   | <b>49.3%</b>   | <b>379</b>         | <b>4,783</b>      |
| <b>Net Revenue (Expense)</b>                | <b>1,076</b> | <b>3,492</b>  | <b>1,762</b>   |                | <b>(334)</b>       | <b>2,272</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>9,660</b>  |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>13,152</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>423</b>    | <b>455</b>     |                | <b>3</b>           | <b>467</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>     | <b>6</b>      | <b>6</b>       |                | <b>1</b>           | <b>4</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>     | <b>429</b>    | <b>461</b>     |                | <b>4</b>           | <b>471</b>        |

### Construction Detail

| Account Number | Account Description                   | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 810-4565-000   | Conferences / Seminars                | 6/30/2014 |                                | June 2014 InReach revenue      | \$0.00       | \$1,166.81    |
| 810-7195-000   | Committee - Executive                 | 6/11/2014 | Gallagher, Doug L              | ER reimbursement for appetizer | \$57.65      | \$0.00        |
| 810-7205-015   | Computer - Internet / Web             | 6/18/2014 | Appaloosa Business Service Inc | Web site maintenance           | \$25.00      | \$0.00        |
| 810-7745-000   | OSB Support Service Assessment        | 6/28/2014 |                                | Section member fee ac update   | \$8.00       | \$0.00        |
| 810-U004-000   | Construction Law Section Comp Members | 6/28/2014 |                                | Section member count           | 1            | 0             |

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$45                 | \$2,865             | \$2,925                | 97.9%                  | \$30                       | \$2,880                   |
| Registrations - Conferences/Seminars        | 24                   | 4,323               | 500                    | 864.7%                 |                            | 520                       |
| <b>Total Revenue</b>                        | <b>69</b>            | <b>7,188</b>        | <b>3,425</b>           | <b>209.9%</b>          | <b>30</b>                  | <b>3,400</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Committee - Executive                       |                      |                     | 200                    |                        |                            | 103                       |
| Conferences / Seminars Expense              | 806                  | 966                 | 500                    | 193.2%                 |                            |                           |
| Contributions                               |                      |                     | 1,000                  |                        |                            |                           |
| Telephone - Conference Calling              | 11                   | 51                  | 100                    | 51.2%                  | 15                         | 50                        |
| OSB Support Services Assessment             | 24                   | 1,576               | 1,696                  | 92.9%                  | 20                         | 1,287                     |
| <b>Total Expense</b>                        | <b>841</b>           | <b>2,593</b>        | <b>3,496</b>           | <b>74.2%</b>           | <b>35</b>                  | <b>1,440</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(772)</b>         | <b>4,595</b>        | <b>(71)</b>            |                        | <b>(5)</b>                 | <b>1,960</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>5,713</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>10,308</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>             | <b>191</b>          | <b>195</b>             |                        | <b>2</b>                   | <b>192</b>                |
| <b>Section Member Count - Complimentary</b> |                      | <b>18</b>           | <b>17</b>              |                        | <b>1</b>                   | <b>17</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>             | <b>209</b>          | <b>212</b>             |                        | <b>3</b>                   | <b>209</b>                |

### Consumer Law Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 838-4405-000   | Membership Fees                   | 6/5/2014  |                          | DUES                          | \$0.00       | \$15.00       |
| 838-4405-000   | Membership Fees                   | 6/10/2014 |                          | DUES                          | \$0.00       | \$15.00       |
| 838-4405-000   | Membership Fees                   | 6/26/2014 |                          | DUES                          | \$0.00       | \$15.00       |
| 838-4565-000   | Conferences / Seminars            | 6/30/2014 |                          | June 2014 InReach revenue     | \$0.00       | \$23.81       |
| 838-7245-000   | Conferences / Seminars            | 6/30/2014 |                          | CLE section registration      | \$710.00     | \$0.00        |
| 838-7245-000   | Conferences / Seminars            | 6/30/2014 |                          | Consumer Law CLE              | \$96.00      | \$0.00        |
| 838-7745-000   | OSB Support Service Assessment    | 6/28/2014 |                          | Section member fee ac update  | \$24.00      | \$0.00        |
| 838-7885-000   | Telephone - Conference Calls      | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$10.71      | \$0.00        |
| 838-U001-000   | Consumer Law Section Member Count | 6/28/2014 |                          | Section member count          | 3            | 0             |

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$20                 | \$9,240             | \$8,920                | 103.6%                 | \$80                       | \$9,040                   |
| Registrations - Conferences/Seminars        |                      | 880                 | 1,500                  | 58.7%                  | 520                        | 520                       |
| <b>Total Revenue</b>                        | <b>20</b>            | <b>10,120</b>       | <b>10,420</b>          | <b>97.1%</b>           | <b>600</b>                 | <b>9,560</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Committee - Executive                       |                      |                     | 1,300                  |                        |                            |                           |
| Computer - Internet / Web                   |                      | 222                 | 600                    | 37.0%                  | 8                          | 230                       |
| Conferences / Seminars Expense              |                      | 433                 | 4,725                  | 9.2%                   | 143                        | 143                       |
| Contributions                               |                      |                     |                        |                        |                            | 500                       |
| Contributions - Campaign for Equal Justice  |                      |                     | 1,000                  |                        |                            | 2,000                     |
| Gifts & Awards                              |                      |                     | 100                    |                        |                            |                           |
| Luncheon Expense                            |                      |                     | 1,400                  |                        |                            |                           |
| Social Events                               |                      |                     | 1,500                  |                        |                            |                           |
| Sponsorships                                |                      | 1,250               | 6,000                  | 20.8%                  |                            | 750                       |
| Telephone - Conference Calling              | 21                   | 59                  | 100                    | 58.9%                  | 13                         | 82                        |
| OSB Support Services Assessment             | 8                    | 3,696               | 3,656                  | 101.1%                 | 26                         | 2,938                     |
| <b>Total Expense</b>                        | <b>29</b>            | <b>5,659</b>        | <b>20,381</b>          | <b>27.8%</b>           | <b>189</b>                 | <b>6,642</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(9)</b>           | <b>4,461</b>        | <b>(9,961)</b>         |                        | <b>411</b>                 | <b>2,918</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>13,004</b>       |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>17,464</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>             | <b>462</b>          | <b>446</b>             |                        | <b>4</b>                   | <b>452</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>             | <b>8</b>            |                        |                        | <b>1</b>                   | <b>7</b>                  |
| <b>Section Member Count - Total</b>         | <b>4</b>             | <b>470</b>          | <b>446</b>             |                        | <b>5</b>                   | <b>459</b>                |



### Corp Counsel Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 836-4405-000   | Membership Fees                        | 6/2/2014  |                          | DUES                          | \$0.00       | \$20.00       |
| 836-7745-000   | OSB Support Service Assessment         | 6/28/2014 |                          | Section member fee ac update  | \$8.00       | \$0.00        |
| 836-7885-000   | Telephone - Conference Calls           | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$20.73      | \$0.00        |
| 836-U001-000   | Corporate Counsel Section Member Count | 6/28/2014 |                          | Section member count          | 1            | 0             |
| 836-U004-000   | Corporate Counsel Section Comp Members | 6/28/2014 |                          | Section member count          | 3            | 0             |

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014   | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                    |                   |
| Membership Fees                             |                | \$11,700      | \$12,400       | 94.4%          | \$20               | \$11,920          |
| Registrations - Conferences/Seminars        |                | 5,568         | 10,000         | 55.7%          | 181                | 4,336             |
| <b>Total Revenue</b>                        |                | <b>17,268</b> | <b>22,400</b>  | <b>77.1%</b>   | <b>201</b>         | <b>16,256</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                    |                   |
| Annual Meeting                              |                | 321           |                |                |                    |                   |
| Committee - Executive                       | 246            | 1,646         | 7,500          | 21.9%          |                    | 1,190             |
| Conferences / Seminars Expense              | 1,780          | 7,688         | 15,000         | 51.3%          | 1,030              | 8,368             |
| 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              | 7              | 59            | 100            | 58.8%          | 24                 | 45                |
| OSB Support Services Assessment             | 16             | 4,792         | 5,040          | 95.1%          | 7                  | 3,907             |
| <b>Total Expense</b>                        | <b>2,048</b>   | <b>16,306</b> | <b>29,440</b>  | <b>55.4%</b>   | <b>1,061</b>       | <b>13,510</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(2,048)</b> | <b>963</b>    | <b>(7,040)</b> |                | <b>(860)</b>       | <b>2,746</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>56,597</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |                | <b>57,560</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |                | <b>585</b>    | <b>620</b>     |                | <b>1</b>           | <b>596</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>14</b>     | <b>10</b>      |                |                    | <b>5</b>          |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>599</b>    | <b>630</b>     |                | <b>1</b>           | <b>601</b>        |

### Criminal Law Detail

| Account Number | Account Description               | Date      | Vendor                      | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|-----------------------------|-------------------------------|--------------|---------------|
| 811-7195-000   | Committee - Executive             | 6/11/2014 | Ousley, Daniel              | ER Travels and Meals          | \$245.50     | \$0.00        |
| 811-7245-000   | Conferences / Seminars            | 6/25/2014 | Eagle Crest Resorts         | Deposit for Fall CLE          | \$500.00     | \$0.00        |
| 811-7245-000   | Conferences / Seminars            | 6/30/2014 |                             | CLE section registration      | \$740.00     | \$0.00        |
| 811-7245-000   | Conferences / Seminars            | 6/30/2014 | Discovery Media Productions | Crim Law Sect video CLE       | \$540.00     | \$0.00        |
| 811-7745-000   | OSB Support Service Assessment    | 6/28/2014 |                             | Section member fee ac update  | \$16.00      | \$0.00        |
| 811-7885-000   | Telephone - Conference Calls      | 6/11/2014 | Premiere Global Services    | CR Conference Calls 4/13-5/12 | \$6.51       | \$0.00        |
| 811-U004-000   | Criminal Law Section Comp Members | 6/28/2014 |                             | Section member count          | 2            | 0             |

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014  | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|-----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                 |                |                    |                   |
| Annual Event                                |              |               | \$30,000        |                |                    |                   |
| Membership Fees                             | 70           | 23,555        | 24,500          | 96.1%          | 75                 | 17,850            |
| Sponsorship Rev                             |              |               |                 |                |                    | (504)             |
| Registrations - Conferences/Seminars        |              | 2,725         | 2,500           | 109.0%         |                    | 2,280             |
| <b>Total Revenue</b>                        | <b>70</b>    | <b>26,280</b> | <b>57,000</b>   | <b>46.1%</b>   | <b>75</b>          | <b>19,626</b>     |
| <b>EXPENSES</b>                             |              |               |                 |                |                    |                   |
| Annual Meeting                              |              |               | 30,000          |                |                    |                   |
| Committee - Executive                       |              | 167           | 6,500           | 2.6%           |                    | 917               |
| Committee - Award of Merit                  |              |               | 300             |                |                    |                   |
| Committee - Legislative                     |              | 112           | 500             | 22.4%          |                    | 150               |
| Committee - New Lawyer                      |              |               | 600             |                |                    | 120               |
| 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                   | 180          | 1,140         | 3,000           | 38.0%          | 45                 | 1,260             |
| 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             | 170          | 3,915         | 5,500           | 71.2%          |                    | 4,127             |
| Social Events                               |              |               | 2,500           |                |                    |                   |
| Telephone - Conference Calling              |              | 83            | 400             | 20.6%          | 74                 | 282               |
| OSB Support Services Assessment             | 16           | 5,424         | 5,728           | 94.7%          | 26                 | 4,739             |
| Miscellaneous Expense                       |              | 121           | 200             | 60.6%          |                    |                   |
| <b>Total Expense</b>                        | <b>366</b>   | <b>17,385</b> | <b>72,978</b>   | <b>23.8%</b>   | <b>145</b>         | <b>18,600</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(296)</b> | <b>8,895</b>  | <b>(15,978)</b> |                | <b>(70)</b>        | <b>1,025</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>11,833</b> |                 |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>20,729</b> |                 |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>     | <b>673</b>    | <b>7,000</b>    |                | <b>3</b>           | <b>713</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>5</b>      | <b>16</b>       |                | <b>1</b>           | <b>16</b>         |
| <b>Section Member Count - Total</b>         | <b>2</b>     | <b>678</b>    | <b>7,016</b>    |                | <b>4</b>           | <b>729</b>        |

### Debtor-Creditor Detail

| Account Number | Account Description                  | Date      | Vendor                         | Reference                    | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------------------------------|------------------------------|--------------|---------------|
| 812-4405-000   | Membership Fees                      | 6/3/2014  |                                | DUES                         | \$0.00       | \$35.00       |
| 812-4405-000   | Membership Fees                      | 6/20/2014 |                                | DUES                         | \$0.00       | \$35.00       |
| 812-7205-015   | Computer - Internet / Web            | 6/11/2014 | Guyol, Deborah S               | Website work for May         | \$135.00     | \$0.00        |
| 812-7205-015   | Computer - Internet / Web            | 6/18/2014 | Appaloosa Business Service Inc | Website maintenance          | \$45.00      | \$0.00        |
| 812-7715-000   | Newsletter                           | 6/18/2014 | Greene & Markley PC            | Lunch for edit board         | \$169.95     | \$0.00        |
| 812-7745-000   | OSB Support Service Assessment       | 6/28/2014 |                                | Section member fee ac update | \$16.00      | \$0.00        |
| 812-U001-000   | Debtor/Creditor Section Member Count | 6/28/2014 |                                | Section member count         | 2            | 0             |

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014  | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|--------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |              |                |                |                    |                   |
| Membership Fees                             |              | \$1,980      | \$2,200        | 90.0%          | \$40               | \$2,160           |
| <b>Total Revenue</b>                        |              | <b>1,980</b> | <b>2,200</b>   | <b>90.0%</b>   | <b>40</b>          | <b>2,160</b>      |
| <b>EXPENSES</b>                             |              |              |                |                |                    |                   |
| Annual Meeting                              |              |              | 250            |                |                    |                   |
| Computer - Internet / Web                   |              |              | 3,000          |                |                    |                   |
| Conferences / Seminars Expense              |              |              | 1,000          |                |                    |                   |
| Contributions - Campaign for Equal Justice  |              |              | 750            |                |                    |                   |
| Gifts & Awards                              |              |              | 100            |                |                    |                   |
| Outreach Programs                           |              |              | 200            |                |                    |                   |
| Printing Services                           |              |              | 100            |                |                    |                   |
| Scholarships                                |              |              | 1,550          |                |                    | 1,370             |
| Sponsorships                                |              |              | 500            |                |                    |                   |
| Telephone - Conference Calling              |              | 68           | 150            | 45.1%          | 26                 | 77                |
| OSB Support Services Assessment             |              | 816          | 871            | 93.7%          | 13                 | 728               |
| <b>Total Expense</b>                        |              | <b>884</b>   | <b>8,471</b>   | <b>10.4%</b>   | <b>39</b>          | <b>2,174</b>      |
| <b>Net Revenue (Expense)</b>                |              | <b>1,096</b> | <b>(6,271)</b> |                | <b>1</b>           | <b>(14)</b>       |
| <b>Beginning Fund Balance</b>               |              | <b>8,686</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>9,782</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>100</b>   | <b>110</b>     |                | <b>2</b>           | <b>108</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>2</b>     | <b>10</b>      |                |                    | <b>4</b>          |
| <b>Section Member Count - Total</b>         |              | <b>102</b>   | <b>120</b>     |                | <b>2</b>           | <b>112</b>        |

## Disability Law Detail

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

As of 7/10/2014

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$25                 | \$4,500             | \$4,750                | 94.7%                  | \$25                       | \$4,700                   |
| Sponsorship Rev                             |                      |                     | 750                    |                        |                            |                           |
| Registrations - Conferences/Seminars        |                      | 565                 | 1,200                  | 47.1%                  |                            |                           |
| <b>Total Revenue</b>                        | <b>25</b>            | <b>5,065</b>        | <b>6,700</b>           | <b>75.6%</b>           | <b>25</b>                  | <b>4,700</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 25                     |                        |                            |                           |
| Committee - Executive                       |                      |                     | 50                     |                        |                            |                           |
| Computer - Internet / Web                   |                      |                     | 250                    |                        |                            |                           |
| Conferences / Seminars Expense              |                      | 540                 | 2,500                  | 21.6%                  |                            |                           |
| Contributions                               |                      |                     | 250                    |                        |                            |                           |
| Contributions - Campaign for Equal Justice  |                      |                     | 250                    |                        |                            |                           |
| Contributions - OR Minority Lawyers Assoc.  |                      | 250                 | 250                    | 100.0%                 |                            |                           |
| Contributions - OLIO                        |                      | 250                 | 250                    | 100.0%                 |                            |                           |
| Outreach Programs                           |                      |                     | 300                    |                        |                            |                           |
| Publications - Section Pamphlet             |                      |                     | 150                    |                        |                            |                           |
| Special Projects                            |                      | 1,000               | 500                    | 200.0%                 |                            |                           |
| Sponsorships                                |                      |                     |                        |                        |                            | 1,500                     |
| Telephone - Conference Calling              |                      | 52                  | 150                    | 34.6%                  | 26                         | 77                        |
| OSB Support Services Assessment             | 8                    | 1,448               | 1,520                  | 95.3%                  | 7                          | 1,222                     |
| Miscellaneous Expense                       |                      |                     | 250                    |                        |                            |                           |
| <b>Total Expense</b>                        | <b>8</b>             | <b>3,540</b>        | <b>6,695</b>           | <b>52.9%</b>           | <b>33</b>                  | <b>2,799</b>              |
| <b>Net Revenue (Expense)</b>                | <b>17</b>            | <b>1,525</b>        | <b>5</b>               |                        | <b>(8)</b>                 | <b>1,901</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>25,607</b>       |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>27,132</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>             | <b>181</b>          | <b>190</b>             |                        | <b>1</b>                   | <b>188</b>                |
| <b>Section Member Count - Complimentary</b> |                      |                     |                        |                        |                            |                           |
| <b>Section Member Count - Total</b>         | <b>1</b>             | <b>181</b>          | <b>190</b>             |                        | <b>1</b>                   | <b>188</b>                |



### Diversity Detail

| Account Number | Account Description            | Date      | Vendor | Reference                    | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------|------------------------------|--------------|---------------|
| 845-4405-000   | Membership Fees                | 6/23/2014 |        | DUES                         | \$0.00       | \$25.00       |
| 845-7745-000   | OSB Support Service Assessment | 6/28/2014 |        | Section member fee ac update | \$8.00       | \$0.00        |
| 845-U001-000   | Diversity Section Member Count | 6/28/2014 |        | Section member count         | 1            | 0             |

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             | \$100        | \$13,475      | \$13,625       | 98.9%          | \$100              | \$13,375          |
| Sponsorship Rev - UnCLE                     |              | 300           | 500            | 60.0%          |                    |                   |
| Registrations - Conferences/Seminars        |              | 8,011         | 300            | 2670.2%        |                    |                   |
| Registrations - UnCLE                       |              | 876           | 8,250          | 10.6%          |                    | 9,450             |
| <b>Total Revenue</b>                        | <b>100</b>   | <b>22,662</b> | <b>22,675</b>  | <b>99.9%</b>   | <b>100</b>         | <b>22,825</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 15             |                |                    |                   |
| Committee - Executive                       |              | 589           | 2,000          | 29.4%          |                    | 1,758             |
| Committee - Legislative                     |              | 417           | 250            | 166.7%         |                    | 56                |
| Conferences / Seminars Expense              | 830          | 905           |                |                | (136)              |                   |
| Conferences / Seminars - UnCLE              |              | 8,395         | 8,250          | 101.8%         | 952                | 8,290             |
| 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              | 5            | 66            | 250            | 26.4%          | 20                 | 86                |
| OSB Support Services Assessment             | 32           | 4,320         | 4,600          | 93.9%          | 26                 | 3,478             |
| <b>Total Expense</b>                        | <b>867</b>   | <b>18,092</b> | <b>24,665</b>  | <b>73.3%</b>   | <b>861</b>         | <b>17,368</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(767)</b> | <b>4,570</b>  | <b>(1,990)</b> |                | <b>(761)</b>       | <b>5,457</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>27,298</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>31,869</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>4</b>     | <b>540</b>    | <b>545</b>     |                | <b>4</b>           | <b>535</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>     | <b>27</b>     | <b>30</b>      |                | <b>2</b>           | <b>26</b>         |
| <b>Section Member Count - Total</b>         | <b>5</b>     | <b>567</b>    | <b>575</b>     |                | <b>6</b>           | <b>561</b>        |

## Elder Law Detail

| Account Number | Account Description            | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 842-4405-000   | Membership Fees                | 6/3/2014  |                          | DUES                          | \$0.00       | \$25.00       |
| 842-4405-000   | Membership Fees                | 6/18/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 842-4405-000   | Membership Fees                | 6/24/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 842-4405-000   | Membership Fees                | 6/27/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 842-7245-000   | Conferences / Seminars         | 6/30/2014 |                          | CLE section registration      | \$830.00     | \$0.00        |
| 842-7745-000   | OSB Support Service Assessment | 6/28/2014 |                          | Section member fee ac update  | \$32.00      | \$0.00        |
| 842-7885-000   | Telephone - Conference Calls   | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$4.78       | \$0.00        |
| 842-U001-000   | Elder Law Section Member Count | 6/28/2014 |                          | Section member count          | 4            | 0             |
| 842-U004-000   | Elder Law Section Comp Members | 6/28/2014 |                          | Section member count          | 1            | 0             |

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

| Description                                 | June<br>2014 | YTD<br>2014  | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|--------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |              |                |                |                    |                   |
| Membership Fees                             | \$54         | \$5,481      | \$5,940        | 92.3%          | \$50               | \$5,275           |
| Registrations - Conferences/Seminars        |              |              |                |                |                    | 175               |
| <b>Total Revenue</b>                        | <b>54</b>    | <b>5,481</b> | <b>5,940</b>   | <b>92.3%</b>   | <b>50</b>          | <b>5,450</b>      |
| <b>EXPENSES</b>                             |              |              |                |                |                    |                   |
| Annual Meeting                              |              |              | 1,000          |                |                    |                   |
| Committee - Executive                       |              |              | 200            |                |                    | 190               |
| Conferences / Seminars Expense              |              |              | 5,000          |                |                    | 1,798             |
| Telephone - Conference Calling              |              | 24           | 50             | 47.3%          |                    | 15                |
| OSB Support Services Assessment             | 24           | 1,688        | 1,760          | 95.9%          | 20                 | 1,398             |
| <b>Total Expense</b>                        | <b>24</b>    | <b>1,712</b> | <b>8,010</b>   | <b>21.4%</b>   | <b>20</b>          | <b>3,400</b>      |
| <b>Net Revenue (Expense)</b>                | <b>30</b>    | <b>3,769</b> | <b>(2,070)</b> |                | <b>31</b>          | <b>2,050</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>6,117</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>9,886</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>     | <b>203</b>   | <b>220</b>     |                | <b>2</b>           | <b>211</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>     | <b>12</b>    |                |                | <b>1</b>           | <b>8</b>          |
| <b>Section Member Count - Total</b>         | <b>3</b>     | <b>215</b>   | <b>220</b>     |                | <b>3</b>           | <b>219</b>        |

### ET & U Detail

| Account Number | Account Description                           | Date      | Vendor | Reference                    | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|------------------------------|--------------|---------------|
| 824-4405-000   | Membership Fees                               | 6/3/2014  |        | DUES                         | \$0.00       | \$27.00       |
| 824-4405-000   | Membership Fees                               | 6/10/2014 |        | DUES                         | \$0.00       | \$27.00       |
| 824-7745-000   | OSB Support Service Assessment                | 6/28/2014 |        | Section member fee ac update | \$24.00      | \$0.00        |
| 824-U001-000   | Energy,Telecom & Utility Section Member Count | 6/28/2014 |        | Section member count         | 2            | 0             |
| 824-U004-000   | Energy,Telecom & Utility Section Comp Members | 6/28/2014 |        | Section member count         | 1            | 0             |

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

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             |              | \$9,960       | \$10,500       | 94.9%          | \$60               | \$7,875           |
| Registrations - Conferences/Seminars        |              | 40            | 4,200          | 1.0%           |                    | 20                |
| <b>Total Revenue</b>                        |              | <b>10,000</b> | <b>14,700</b>  | <b>68.0%</b>   | <b>60</b>          | <b>7,895</b>      |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 2,000          |                |                    |                   |
| Case Law Summaries                          |              | 200           | 1,000          | 20.0%          |                    | 309               |
| Committee - Executive                       |              |               | 500            |                |                    | 309               |
| Committee - Desk Book                       |              |               | 200            |                |                    |                   |
| Committee - Subcommittee                    |              | 253           | 200            | 126.7%         |                    |                   |
| Computer - Internet / Web                   |              |               | 100            |                |                    |                   |
| Conferences / Seminars Expense              | 40           | 1,040         | 4,200          | 24.8%          |                    | 580               |
| Contributions                               |              |               | 1,000          |                |                    |                   |
| Gifts & Awards                              |              |               | 600            |                |                    |                   |
| Luncheon Expense                            |              |               |                |                |                    | 40                |
| Social Events                               |              |               |                |                |                    | 181               |
| Telephone - Conference Calling              | 5            | 34            | 500            | 6.9%           | 7                  | 234               |
| OSB Support Services Assessment             |              | 3,992         | 4,320          | 92.4%          | 26                 | 3,413             |
| Miscellaneous Expense                       |              |               | 200            |                |                    |                   |
| <b>Total Expense</b>                        | <b>45</b>    | <b>5,520</b>  | <b>14,820</b>  | <b>37.2%</b>   | <b>33</b>          | <b>5,065</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(45)</b>  | <b>4,480</b>  | <b>(120)</b>   |                | <b>27</b>          | <b>2,830</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>4,525</b>  |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>9,005</b>  |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>510</b>    | <b>525</b>     |                | <b>4</b>           | <b>525</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>     | <b>6</b>      | <b>15</b>      |                |                    | <b>4</b>          |
| <b>Section Member Count - Total</b>         | <b>1</b>     | <b>516</b>    | <b>540</b>     |                | <b>4</b>           | <b>529</b>        |

### E & NR Detail

| Account Number | Account Description                              | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 813-7245-000   | Conferences / Seminars                           | 6/30/2014 |                          | MCLE Transfers                | \$40.00      | \$0.00        |
| 813-7885-000   | Telephone - Conference Calls                     | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$4.79       | \$0.00        |
| 813-U004-000   | Environmental & Nat'l Resource Sect Comp Members | 6/28/2014 |                          | Section member count          | 1            | 0             |

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

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             | \$200        | \$24,660      | \$24,000       | 102.8%         | \$120              | \$23,820          |
| Registrations - Conferences/Seminars        |              |               | 1,200          |                |                    |                   |
| <b>Total Revenue</b>                        | <b>200</b>   | <b>24,660</b> | <b>25,200</b>  | <b>97.9%</b>   | <b>120</b>         | <b>23,820</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              | 896           | 100            | 896.0%         |                    | 500               |
| Committee - Executive                       |              |               | 4,500          |                |                    |                   |
| Committee - Legislative                     |              |               | 75             |                |                    | 75                |
| Contributions                               |              |               | 1,500          |                |                    | 1,500             |
| Contributions - Campaign for Equal Justice  |              |               | 1,000          |                |                    | 1,000             |
| Newsletter & Case Law Summaries             |              | 1,583         | 6,500          | 24.4%          |                    | 3,006             |
| Telephone - Conference Calling              | 27           | 184           | 150            | 122.8%         | 22                 | 93                |
| OSB Support Services Assessment             | 88           | 10,000        | 9,600          | 104.2%         | 65                 | 7,781             |
| <b>Total Expense</b>                        | <b>115</b>   | <b>12,663</b> | <b>23,425</b>  | <b>54.1%</b>   | <b>87</b>          | <b>13,955</b>     |
| <b>Net Revenue (Expense)</b>                | <b>85</b>    | <b>11,997</b> | <b>1,775</b>   |                | <b>33</b>          | <b>9,865</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>21,229</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>33,226</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>10</b>    | <b>1,233</b>  | <b>1,200</b>   |                | <b>6</b>           | <b>1,190</b>      |
| <b>Section Member Count - Complimentary</b> | <b>4</b>     | <b>41</b>     |                |                |                    | <b>30</b>         |
| <b>Section Member Count - Total</b>         | <b>14</b>    | <b>1,274</b>  | <b>1,200</b>   |                | <b>6</b>           | <b>1,220</b>      |



### Estate Plan Detail

| Account Number | Account Description                           | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 814-4405-000   | Membership Fees                               | 6/2/2014  |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 6/9/2014  |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 6/12/2014 |                          | DUES                          | \$0.00       | \$40.00       |
| 814-4405-000   | Membership Fees                               | 6/12/2014 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 6/20/2014 |                          | DUES                          | \$0.00       | \$60.00       |
| 814-4405-000   | Membership Fees                               | 6/20/2014 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 6/25/2014 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-7745-000   | OSB Support Service Assessment                | 6/28/2014 |                          | Section member fee ac update  | \$88.00      | \$0.00        |
| 814-7885-000   | Telephone - Conference Calls                  | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$26.70      | \$0.00        |
| 814-U001-000   | Estate Planning & Admin Section Member Counts | 6/28/2014 |                          | Section member count          | 10           | 0             |
| 814-U004-000   | Estate Planning & Admin Section Comp Members  | 6/28/2014 |                          | Section member count          | 4            | 0             |

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             | \$250        | \$26,725      | \$27,100       | 98.6%          | \$375              | \$26,525          |
| Registrations - Conferences/Seminars        |              |               | 80,000         |                |                    |                   |
| <b>Total Revenue</b>                        | <b>250</b>   | <b>26,725</b> | <b>107,100</b> | <b>25.0%</b>   | <b>375</b>         | <b>26,525</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              | 73            | 3,000          | 2.4%           |                    | 39                |
| Committee - Executive                       |              |               | 1,000          |                | 258                | 258               |
| Computer - Internet / Web                   |              | 750           | 5,300          | 14.2%          |                    | 4,292             |
| Conferences / Seminars Expense              |              | 658           | 79,000         | 0.8%           |                    |                   |
| Gifts & Awards                              |              |               | 500            |                |                    |                   |
| Newsletter & Case Law Summaries             |              | 3,683         | 13,500         | 27.3%          | 200                | 5,925             |
| Telephone - Conference Calling              | 8            | 110           | 500            | 21.9%          | 36                 | 102               |
| OSB Support Services Assessment             | 80           | 8,576         | 8,672          | 98.9%          | 98                 | 6,897             |
| Miscellaneous Expense                       |              | 301           | 500            | 60.1%          |                    |                   |
| <b>Total Expense</b>                        | <b>88</b>    | <b>14,151</b> | <b>111,972</b> | <b>12.6%</b>   | <b>591</b>         | <b>17,512</b>     |
| <b>Net Revenue (Expense)</b>                | <b>162</b>   | <b>12,574</b> | <b>(4,872)</b> |                | <b>(216)</b>       | <b>9,013</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>70,003</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>82,577</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>10</b>    | <b>1,060</b>  | <b>1,084</b>   |                | <b>15</b>          | <b>1,061</b>      |
| <b>Section Member Count - Complimentary</b> |              |               |                |                |                    |                   |
| <b>Section Member Count - Total</b>         | <b>10</b>    | <b>1,060</b>  | <b>1,084</b>   |                | <b>15</b>          | <b>1,061</b>      |

### Family Law Detail

| Account Number | Account Description              | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 815-4405-000   | Membership Fees                  | 6/2/2014  |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/12/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/12/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/12/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/16/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/17/2014 |                          | DUES                          | \$0.00       | \$50.00       |
| 815-4405-000   | Membership Fees                  | 6/25/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/26/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 6/30/2014 |                          | DUES                          | \$0.00       | \$25.00       |
| 815-7745-000   | OSB Support Service Assessment   | 6/28/2014 |                          | Section member fee ac update  | \$80.00      | \$0.00        |
| 815-7885-000   | Telephone - Conference Calls     | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$8.43       | \$0.00        |
| 815-U001-000   | Family Law Section Member Counts | 6/28/2014 |                          | Section member count          | 10           | 0             |

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             |              | \$6,500       | \$6,500        | 100.0%         | \$45               | \$6,510           |
| Sponsorship Rev                             |              | 1,050         | 600            | 175.0%         |                    | 600               |
| Registrations - Conferences/Seminars        |              | 3,272         | 6,500          | 50.3%          |                    | 6,005             |
| <b>Total Revenue</b>                        |              | <b>10,822</b> | <b>13,600</b>  | <b>79.6%</b>   | <b>45</b>          | <b>13,115</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Computer - Internet / Web                   |              | 80            |                |                |                    |                   |
| Conferences / Seminars Expense              | 470          | 3,368         | 6,500          | 51.8%          | 710                | 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              | 5            | 69            | 150            | 45.9%          | 37                 | 125               |
| OSB Support Services Assessment             |              | 3,472         | 3,568          | 97.3%          | 20                 | 2,821             |
| Miscellaneous Expense                       |              |               | 100            |                |                    |                   |
| <b>Total Expense</b>                        | <b>475</b>   | <b>8,549</b>  | <b>13,418</b>  | <b>63.7%</b>   | <b>767</b>         | <b>8,295</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(475)</b> | <b>2,273</b>  | <b>182</b>     |                | <b>(722)</b>       | <b>4,820</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>15,352</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>17,625</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>433</b>    | <b>440</b>     |                | <b>3</b>           | <b>434</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>1</b>      | <b>6</b>       |                | <b>6</b>           | <b>6</b>          |
| <b>Section Member Count - Total</b>         |              | <b>434</b>    | <b>446</b>     |                | <b>9</b>           | <b>440</b>        |

## Government Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 816-7245-000   | Conferences / Seminars       | 6/30/2014 |                          | CLE section registration      | \$470.00     | \$0.00        |
| 816-7885-000   | Telephone - Conference Calls | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$4.53       | \$0.00        |

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Event                                |                      |                     | \$7,500                |                        |                            |                           |
| Membership Fees                             |                      | 4,590               | 4,350                  | 105.5%                 | 45                         | 4,440                     |
| <b>Total Revenue</b>                        |                      | <b>4,590</b>        | <b>11,850</b>          | <b>38.7%</b>           | <b>45</b>                  | <b>4,440</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      | 5,000               | 10,000                 | 50.0%                  |                            |                           |
| Committee - Executive                       | 12                   | 67                  | 300                    | 22.5%                  |                            | 136                       |
| Computer - Internet / Web                   | 75                   | 258                 | 1,500                  | 17.2%                  | 15                         | 193                       |
| Conferences / Seminars Expense              | 75                   | 846                 | 9,750                  | 8.7%                   | 40                         | 148                       |
| Contributions                               |                      |                     | 500                    |                        |                            |                           |
| Contributions - OR Minority Lawyers Assoc.  |                      |                     |                        |                        |                            | 250                       |
| Outreach Programs                           |                      |                     | 1,500                  |                        |                            |                           |
| Speaker Expense                             |                      |                     | 5,000                  |                        |                            |                           |
| Special Projects                            |                      | 429                 | 1,000                  | 42.9%                  |                            | 86                        |
| Telephone - Conference Calling              | 12                   | 186                 | 150                    | 124.2%                 | 25                         | 81                        |
| OSB Support Services Assessment             |                      | 2,488               | 2,400                  | 103.7%                 | 20                         | 1,957                     |
| <b>Total Expense</b>                        | <b>174</b>           | <b>9,275</b>        | <b>32,100</b>          | <b>28.9%</b>           | <b>99</b>                  | <b>2,850</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(174)</b>         | <b>(4,685)</b>      | <b>(20,250)</b>        |                        | <b>(54)</b>                | <b>1,590</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>28,822</b>       |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>24,137</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>306</b>          | <b>290</b>             |                        | <b>3</b>                   | <b>296</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>             | <b>6</b>            | <b>10</b>              |                        |                            | <b>5</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>             | <b>312</b>          | <b>300</b>             |                        | <b>3</b>                   | <b>301</b>                |

### Health Law Detail

| Account Number | Account Description             | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 817-7195-000   | Committee - Executive           | 6/25/2014 | Taylor, Hillary A              | Health law sec mtg            | \$11.98      | \$0.00        |
| 817-7205-015   | Computer - Internet / Web       | 6/30/2014 | Appaloosa Business Service Inc | Web Maint Jun 14 and July 14  | \$75.00      | \$0.00        |
| 817-7245-000   | Conferences / Seminars          | 6/30/2014 |                                | MCLE Transfers                | \$75.00      | \$0.00        |
| 817-7885-000   | Telephone - Conference Calls    | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$11.73      | \$0.00        |
| 817-U004-000   | Health Law Section Comp Members | 6/28/2014 |                                | Section member count          | 1            | 0             |

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             |              | \$2,840       | \$3,140        | 90.4%          |                    | \$3,020           |
| <b>Total Revenue</b>                        |              | <b>2,840</b>  | <b>3,140</b>   | <b>90.4%</b>   |                    | <b>3,020</b>      |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 400            |                |                    |                   |
| Conferences / Seminars Expense              |              | 40            | 1,000          | 4.0%           |                    |                   |
| Contributions                               |              |               | 1,000          |                |                    |                   |
| Contributions - Campaign for Equal Justice  |              |               | 500            |                |                    |                   |
| Telephone - Conference Calling              | 11           | 191           | 200            | 95.7%          | 13                 | 59                |
| OSB Support Services Assessment             |              | 1,160         | 1,376          | 84.3%          |                    | 1,001             |
| Miscellaneous Expense                       |              |               | 500            |                |                    |                   |
| <b>Total Expense</b>                        | <b>11</b>    | <b>1,391</b>  | <b>4,976</b>   | <b>28.0%</b>   | <b>13</b>          | <b>1,060</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(11)</b>  | <b>1,449</b>  | <b>(1,836)</b> |                | <b>(13)</b>        | <b>1,960</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>9,092</b>  |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>10,540</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>142</b>    | <b>157</b>     |                |                    | <b>151</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>14</b>     | <b>15</b>      |                |                    | <b>12</b>         |
| <b>Section Member Count - Total</b>         |              | <b>156</b>    | <b>172</b>     |                |                    | <b>163</b>        |



## Indian Law Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 833-7885-000   | Telephone - Conference Calls | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$10.85      | \$0.00        |

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Annual Event                                |              |               | \$2,500        |                |                    |                   |
| Luncheon Event                              | 754          | 3,882         | 7,200          | 53.9%          | 1,588              | 3,992             |
| Membership Fees                             |              | 9,020         | 9,000          | 100.2%         | 120                | 9,140             |
| Registrations - Conferences/Seminars        |              | 20            | 150            | 13.3%          |                    | 190               |
| <b>Total Revenue</b>                        | <b>754</b>   | <b>12,922</b> | <b>18,850</b>  | <b>68.6%</b>   | <b>1,708</b>       | <b>13,322</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 2,800          |                | 600                | 600               |
| Committee - Executive                       | 168          | 870           | 1,650          | 52.7%          | 181                | 918               |
| Computer - Internet / Web                   |              |               |                |                |                    | 153               |
| Conferences / Seminars Expense              |              | 120           | 200            | 60.0%          | 60                 | 199               |
| Contributions - Classroom Law Project       |              |               | 500            |                |                    |                   |
| Contributions - Campaign for Equal Justice  |              |               | 500            |                |                    |                   |
| Contributions - OR Minority Lawyers Assoc.  |              |               | 500            |                |                    | 500               |
| Gifts & Awards                              |              |               | 1,000          |                |                    |                   |
| Luncheon Expense                            | 476          | 3,242         | 6,000          | 54.0%          | 476                | 2,342             |
| Outreach Programs                           |              |               | 3,000          |                | 492                | 1,042             |
| Telephone - Conference Calling              | 15           | 28            | 100            | 27.7%          | 14                 | 45                |
| OSB Support Services Assessment             |              | 3,736         | 3,640          | 102.6%         | 46                 | 2,984             |
| <b>Total Expense</b>                        | <b>658</b>   | <b>7,995</b>  | <b>19,890</b>  | <b>40.2%</b>   | <b>1,869</b>       | <b>8,783</b>      |
| <b>Net Revenue (Expense)</b>                | <b>96</b>    | <b>4,927</b>  | <b>(1,040)</b> |                | <b>(161)</b>       | <b>4,539</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>12,677</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>17,603</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>451</b>    | <b>450</b>     |                | <b>6</b>           | <b>457</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>16</b>     |                |                | <b>1</b>           | <b>2</b>          |
| <b>Section Member Count - Total</b>         |              | <b>467</b>    | <b>450</b>     |                | <b>7</b>           | <b>459</b>        |

### Intellect Prop Detail

| Account Number | Account Description          | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Alleman, Hall,McCoy, Russell,& | 11280                         | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Andra Brand Integrity Group    | 1152                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Wasetis, Bryan                 | 230                           | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Chernoff, Vilhauer, McClung &  | 7778                          | \$0.00       | \$76.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Dascenzo                       | 3619                          | \$0.00       | \$40.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Kidney, Desmond                | 20.00                         | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Ganz Law P.C.                  | 6600                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Harrang Long Gary Rudnick      | 3716                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Kohl, Joann                    | 757                           | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | James & Kimberly Fisher        | 276                           | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Klarquist Sparkman, LLP        | 151785                        | \$0.00       | \$152.00      |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | KLF Legal                      | 1362                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Hartwell, Kolisch              | 85640                         | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Hartwell, Kolisch              | 85606                         | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Hartwell, Kolisch              | 85639                         | \$0.00       | \$40.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Cornuelle, Kristin             | 1748                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Lane Powell PC                 | 729811                        | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Nash, Miller                   | 267668                        | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Rives, Stoelq                  | 856502                        | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE           | 6/30/2014 | Rives, Stoel                   | 856500                        | \$0.00       | \$38.00       |
| 823-7195-000   | Committee - Executive        | 6/25/2014 | Al-Amir                        | SCR Exec comm mtg lunch       | \$168.00     | \$0.00        |
| 823-7538-000   | Luncheon Expense-            | 6/30/2014 | Ace Hotel / The Cleaners       | IP sect brown bag lunch CLE   | \$475.50     | \$0.00        |
| 823-7885-000   | Telephone - Conference Calls | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$14.67      | \$0.00        |

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$25                 | \$2,450             | \$2,500                | 98.0%                  |                            | \$2,475                   |
| Sponsorship Rev                             |                      |                     | 1,500                  |                        |                            | (875)                     |
| Registrations - Conferences/Seminars        | 920                  | 1,010               | 1,500                  | 67.3%                  |                            |                           |
| <b>Total Revenue</b>                        | <b>945</b>           | <b>3,460</b>        | <b>5,500</b>           | <b>62.9%</b>           |                            | <b>1,600</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Dinner                               |                      |                     | 300                    |                        |                            |                           |
| Committee - Executive                       |                      |                     |                        |                        |                            | 266                       |
| Computer - Internet / Web                   |                      |                     | 700                    |                        |                            | 550                       |
| Conferences / Seminars Expense              |                      | 80                  | 1,000                  | 8.0%                   |                            |                           |
| Contributions - OR Minority Lawyers Assoc.  |                      |                     |                        |                        | 250                        | 250                       |
| Luncheon Expense                            | 460                  | 460                 | 500                    | 91.9%                  |                            |                           |
| Sponsorships                                |                      | 50                  | 1,500                  | 3.3%                   |                            |                           |
| Telephone - Conference Calling              | 7                    | 29                  | 100                    | 29.3%                  | 9                          | 26                        |
| OSB Support Services Assessment             | 24                   | 848                 | 880                    | 96.4%                  | 7                          | 676                       |
| Miscellaneous Expense                       |                      | 74                  | 500                    | 14.9%                  |                            |                           |
| <b>Total Expense</b>                        | <b>491</b>           | <b>1,541</b>        | <b>5,480</b>           | <b>28.1%</b>           | <b>266</b>                 | <b>1,769</b>              |
| <b>Net Revenue (Expense)</b>                | <b>454</b>           | <b>1,919</b>        | <b>20</b>              |                        | <b>(266)</b>               | <b>(169)</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>10,057</b>       |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>11,976</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>             | <b>98</b>           | <b>100</b>             |                        |                            | <b>99</b>                 |
| <b>Section Member Count - Complimentary</b> | <b>4</b>             | <b>18</b>           | <b>10</b>              |                        | <b>1</b>                   | <b>7</b>                  |
| <b>Section Member Count - Total</b>         | <b>5</b>             | <b>116</b>          | <b>110</b>             |                        | <b>1</b>                   | <b>106</b>                |

### Intern'l Law Detail

| Account Number | Account Description                    | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 818-4405-000   | Membership Fees                        | 6/26/2014 |                                | DUES                          | \$0.00       | \$25.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Miller Nash                    | 267423                        | \$0.00       | \$240.00      |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Tonkin Torp LLP/A Schoen       | 11094                         | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Tonkin Torp LLP/E Theodorson   | 11454                         | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Samuels Yoelin Kantor/V Sasaki | 26785                         | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Douglas Schoen                 | 1777                          | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Tonkin Torp LLP/S Pearson      | 11453                         | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Smith Fered & Eberhard/C Ming  | 39015                         | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Parker Butte & Lane/J Lane     | 47084                         | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | J L Lane                       | 8859                          | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | US Govt Bonneville Power/McNar | 1241                          | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Hovet Boise & Olson/C Howes    | 7330                          | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Jared Justice                  | 1252                          | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Stoel Rives/E Kodesch          | 855050                        | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Benjamin Hartman               | 995140                        | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Jonathan Haub                  | 3532                          | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Bateman Seidel Miner/T Hall    | 11546                         | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Elissa Goloborodko             | 3165                          | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Katherine Denning              | 364                           | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Parker Butte & Lane/D Butte    | 47130                         | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Cann Lawyers/F Cann            | 3701                          | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Daniel Crowe                   | 116                           | \$0.00       | \$40.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Thomas Benke                   | 9000                          | \$0.00       | \$20.00       |
| 818-4565-000   | Conferences / Seminars                 | 6/11/2014 | Dina Anani                     | 2500                          | \$0.00       | \$20.00       |
| 818-7538-000   | Luncheon CLE                           | 6/25/2014 | Miller Nash LLP                | SCR Catered Lunch Inter Law   | \$459.50     | \$0.00        |
| 818-7745-000   | OSB Support Service Assessment         | 6/28/2014 |                                | Section member fee ac update  | \$24.00      | \$0.00        |
| 818-7885-000   | Telephone - Conference Calls           | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$7.17       | \$0.00        |
| 818-U001-000   | International Law Section Member Count | 6/28/2014 |                                | Section member count          | 1            | 0             |
| 818-U004-000   | International Law Section Comp Members | 6/28/2014 |                                | Section member count          | 4            | 0             |

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             | \$75                 | \$6,725             | \$7,000                | 96.1%                  | \$50                       | \$6,875                   |
| <b>Total Revenue</b>                        | <b>75</b>            | <b>6,725</b>        | <b>7,000</b>           | <b>96.1%</b>           | <b>50</b>                  | <b>6,875</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Committee - Executive                       |                      | 1,398               | 3,000                  | 46.6%                  | 517                        | 1,858                     |
| Computer - Internet / Web                   | 25                   | 253                 | 500                    | 50.6%                  | 25                         | 253                       |
| Conferences / Seminars Expense              |                      |                     | 1,500                  |                        | 30                         | 390                       |
| Contributions                               |                      |                     | 1,500                  |                        |                            |                           |
| Contributions - Campaign for Equal Justice  |                      | 100                 |                        |                        |                            |                           |
| Gifts & Awards                              |                      |                     | 200                    |                        |                            |                           |
| Sponsorships                                |                      |                     | 100                    |                        |                            |                           |
| Telephone - Conference Calling              | 15                   | 63                  | 100                    | 62.8%                  | 9                          | 33                        |
| OSB Support Services Assessment             | 40                   | 2,216               | 2,480                  | 89.4%                  | 13                         | 1,807                     |
| Miscellaneous Expense                       |                      |                     | 100                    |                        |                            |                           |
| <b>Total Expense</b>                        | <b>80</b>            | <b>4,030</b>        | <b>9,480</b>           | <b>42.5%</b>           | <b>594</b>                 | <b>4,342</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(5)</b>           | <b>2,695</b>        | <b>(2,480)</b>         |                        | <b>(544)</b>               | <b>2,533</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>9,081</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>11,776</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>             | <b>269</b>          | <b>280</b>             |                        | <b>2</b>                   | <b>275</b>                |
| <b>Section Member Count - Complimentary</b> | <b>2</b>             | <b>31</b>           | <b>30</b>              |                        | <b>3</b>                   | <b>25</b>                 |
| <b>Section Member Count - Total</b>         | <b>5</b>             | <b>300</b>          | <b>310</b>             |                        | <b>5</b>                   | <b>300</b>                |

### Juvenile Law Detail

| Account Number | Account Description               | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 843-4405-000   | Membership Fees                   | 6/3/2014  |                                | DUES                          | \$0.00       | \$25.00       |
| 843-4405-000   | Membership Fees                   | 6/12/2014 |                                | DUES                          | \$0.00       | \$25.00       |
| 843-4405-000   | Membership Fees                   | 6/30/2014 |                                | DUES                          | \$0.00       | \$25.00       |
| 843-7205-015   | Computer - Internet / Web         | 6/18/2014 | Appaloosa Business Service Inc | Website maintenance           | \$25.00      | \$0.00        |
| 843-7745-000   | OSB Support Service Assessment    | 6/28/2014 |                                | Section member fee ac update  | \$40.00      | \$0.00        |
| 843-7885-000   | Telephone - Conference Calls      | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$15.42      | \$0.00        |
| 843-U001-000   | Juvenile Law Section Member Count | 6/28/2014 |                                | Section member count          | 3            | 0             |
| 843-U004-000   | Juvenile Law Section Comp Members | 6/28/2014 |                                | Section member count          | 2            | 0             |

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

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             | \$30         | \$11,040      | \$11,400       | 96.8%          | \$60               | \$11,415          |
| Sponsorship Rev                             |              |               | 2,250          |                |                    |                   |
| Registrations - Conferences/Seminars        | 38           | 773           | 3,500          | 22.1%          |                    |                   |
| <b>Total Revenue</b>                        | <b>68</b>    | <b>11,813</b> | <b>17,150</b>  | <b>68.9%</b>   | <b>60</b>          | <b>11,415</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              | 2,260         | 6,500          | 34.8%          |                    | 1,500             |
| Committee - Executive                       | 172          | 641           | 1,800          | 35.6%          |                    | 356               |
| Computer - Internet / Web                   |              |               | 500            |                |                    |                   |
| Conferences / Seminars Expense              | 308          | 1,598         | 750            | 213.0%         |                    | 40                |
| Contributions - OR Minority Lawyers Assoc.  |              |               |                |                |                    | 500               |
| Telephone - Conference Calling              |              | 23            | 100            | 22.7%          | 14                 | 50                |
| OSB Support Services Assessment             | 16           | 5,976         | 6,200          | 96.4%          | 33                 | 5,018             |
| <b>Total Expense</b>                        | <b>496</b>   | <b>10,498</b> | <b>15,850</b>  | <b>66.2%</b>   | <b>46</b>          | <b>7,464</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(428)</b> | <b>1,315</b>  | <b>1,300</b>   |                | <b>14</b>          | <b>3,951</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>468</b>    |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>1,783</b>  |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>     | <b>736</b>    | <b>760</b>     |                | <b>4</b>           | <b>761</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>11</b>     | <b>15</b>      |                | <b>1</b>           | <b>10</b>         |
| <b>Section Member Count - Total</b>         | <b>2</b>     | <b>747</b>    | <b>775</b>     |                | <b>5</b>           | <b>771</b>        |



### Labor & Employ Detail

| Account Number | Account Description                         | Date      | Vendor                     | Reference                    | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------|------------------------------|--------------|---------------|
| 819-4405-000   | Membership Fees                             | 6/25/2014 |                            | DUES                         | \$0.00       | \$15.00       |
| 819-4405-000   | Membership Fees                             | 6/27/2014 |                            | DUES                         | \$0.00       | \$15.00       |
| 819-4565-000   | Conferences / Seminars                      | 6/30/2014 |                            | June 2014 InReach revenue    | \$0.00       | \$38.10       |
| 819-7195-000   | Committee - Executive                       | 6/18/2014 | Elephants Delicatessen Inc | EXEC Mtg                     | \$172.48     | \$0.00        |
| 819-7245-000   | Conferences / Seminars                      | 6/30/2014 |                            | CLE section registration     | \$307.82     | \$0.00        |
| 819-7745-000   | OSB Support Service Assessment              | 6/28/2014 |                            | Section member fee ac update | \$16.00      | \$0.00        |
| 819-U001-000   | Labor & Employment Law Section Member Count | 6/28/2014 |                            | Section member count         | 2            | 0             |

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                   | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                               |              |               |                |                |                    |                   |
| Membership Fees                               | \$60         | \$35,880      | \$33,000       | 108.7%         | \$60               | \$37,230          |
| <b>Total Revenue</b>                          | <b>60</b>    | <b>35,880</b> | <b>33,000</b>  | <b>108.7%</b>  | <b>60</b>          | <b>37,230</b>     |
| <b>EXPENSES</b>                               |              |               |                |                |                    |                   |
| Annual Meeting                                |              |               | 40             |                |                    |                   |
| Committee - Executive                         |              | 7,327         | 9,500          | 77.1%          | 2,181              | 5,877             |
| Computer - Internet / Web                     | 25           | 197           | 500            | 39.4%          | 25                 | 222               |
| Conferences / Seminars Expense                | 75           | 515           | 800            | 64.4%          |                    |                   |
| Conferences / Seminars - Litigation Institute |              | 8,307         | 5,500          | 151.0%         |                    | 3,015             |
| Conferences / Seminars - Other                |              |               |                |                | 1,431              | 1,431             |
| Contributions - Campaign for Equal Justice    |              |               | 2,500          |                |                    |                   |
| Gifts & Awards                                |              | 244           | 800            | 30.5%          |                    |                   |
| Newsletter & Case Law Summaries               |              | 95            | 2,500          | 3.8%           | 300                | 766               |
| Scholarships - Litigation Institute           |              |               |                |                |                    | 1,625             |
| Telephone - Conference Calling                |              | 16            | 250            | 6.4%           | 24                 | 170               |
| OSB Support Services Assessment               | 16           | 9,576         | 9,040          | 105.9%         | 13                 | 8,067             |
| <b>Total Expense</b>                          | <b>116</b>   | <b>26,277</b> | <b>31,430</b>  | <b>83.6%</b>   | <b>3,974</b>       | <b>21,172</b>     |
| <b>Net Revenue (Expense)</b>                  | <b>(56)</b>  | <b>9,603</b>  | <b>1,570</b>   |                | <b>(3,914)</b>     | <b>16,058</b>     |
| <b>Beginning Fund Balance</b>                 |              | <b>28,384</b> |                |                |                    |                   |
| Restricted Fund - Rawlinson Scholarship       |              | 375           |                |                |                    |                   |
| <b>Ending Fund Balance</b>                    |              | <b>38,361</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>            | <b>2</b>     | <b>1,197</b>  | <b>1,100</b>   |                | <b>2</b>           | <b>1,241</b>      |
| <b>Section Member Count - Complimentary</b>   |              | <b>24</b>     | <b>30</b>      |                |                    | <b>16</b>         |
| <b>Section Member Count - Total</b>           | <b>2</b>     | <b>1,221</b>  | <b>1,130</b>   |                | <b>2</b>           | <b>1,257</b>      |

### Litigation Detail

| Account Number | Account Description             | Date      | Vendor                         | Reference                    | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|------------------------------|--------------|---------------|
| 821-4405-000   | Membership Fees                 | 6/20/2014 |                                | DUES                         | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 6/25/2014 |                                | DUES                         | \$0.00       | \$30.00       |
| 821-7205-015   | Computer - Internet / Web       | 6/11/2014 | Appaloosa Business Service Inc | CR Website Maintenance       | \$25.00      | \$0.00        |
| 821-7245-000   | Conferences / Seminars          | 6/11/2014 | Appaloosa Business Service Inc | CR Website Maintenance       | \$75.00      | \$0.00        |
| 821-7745-000   | OSB Support Service Assessment  | 6/28/2014 |                                | Section member fee ac update | \$16.00      | \$0.00        |
| 821-U001-000   | Litigation Section Member Count | 6/28/2014 |                                | Section member count         | 2            | 0             |

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

| Description                                 | June<br>2014 | YTD<br>2014  | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|--------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |              |                |                |                    |                   |
| Membership Fees                             |              | \$1,640      | \$1,700        | 96.5%          | \$80               | \$1,080           |
| <b>Total Revenue</b>                        |              | <b>1,640</b> | <b>1,700</b>   | <b>96.5%</b>   | <b>80</b>          | <b>1,080</b>      |
| <b>EXPENSES</b>                             |              |              |                |                |                    |                   |
| Committee - Executive                       |              |              | 200            |                |                    |                   |
| Conferences / Seminars Expense              |              |              | 300            |                |                    |                   |
| Telephone - Conference Calling              | 7            | 41           | 100            | 40.6%          | 8                  | 33                |
| OSB Support Services Assessment             |              | 680          | 680            | 100.0%         | 26                 | 351               |
| Miscellaneous Expense                       |              |              | 100            |                |                    |                   |
| <b>Total Expense</b>                        | <b>7</b>     | <b>721</b>   | <b>1,380</b>   | <b>52.2%</b>   | <b>34</b>          | <b>384</b>        |
| <b>Net Revenue (Expense)</b>                | <b>(7)</b>   | <b>919</b>   | <b>320</b>     |                | <b>46</b>          | <b>696</b>        |
| <b>Beginning Fund Balance</b>               |              | <b>325</b>   |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>1,244</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>83</b>    | <b>85</b>      |                | <b>4</b>           | <b>54</b>         |
| <b>Section Member Count - Complimentary</b> |              | <b>2</b>     |                |                |                    |                   |
| <b>Section Member Count - Total</b>         |              | <b>85</b>    | <b>85</b>      |                | <b>4</b>           | <b>54</b>         |

## Military+Veterans Detail

| Account Number | Account Description | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 847-7885-000   | Telephone           | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$7.43       | \$0.00        |

As of 7/10/2014

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

| Description                                 | June<br>2014 | YTD<br>2014  | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|--------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |              |                |                |                    |                   |
| Membership Fees                             |              | \$2,950      | \$2,500        | 118.0%         |                    | \$2,625           |
| Registrations - Conferences/Seminars        |              | 714          |                |                |                    | 1,410             |
| <b>Total Revenue</b>                        |              | <b>3,664</b> | <b>2,500</b>   | <b>146.6%</b>  |                    | <b>4,035</b>      |
| <b>EXPENSES</b>                             |              |              |                |                |                    |                   |
| Committee - Executive                       |              |              | 200            |                |                    |                   |
| Committee - Legislative                     |              |              | 100            |                |                    |                   |
| Committee - CLE                             |              |              | 100            |                |                    |                   |
| Committee - CLE Subcommittee                |              |              | 100            |                |                    |                   |
| Conferences / Seminars Expense              | 300          | 620          | 600            | 103.3%         | 400                | 473               |
| Luncheon Expense                            |              | 69           | 150            | 45.9%          |                    |                   |
| Newsletter & Case Law Summaries             |              |              | 200            |                |                    |                   |
| Special Projects                            |              |              | 250            |                |                    | 247               |
| Telephone - Conference Calling              | 34           | 157          | 300            | 52.3%          | 18                 | 126               |
| OSB Support Services Assessment             | 8            | 984          | 1,900          | 51.8%          |                    | 683               |
| <b>Total Expense</b>                        | <b>342</b>   | <b>1,829</b> | <b>3,900</b>   | <b>46.9%</b>   | <b>418</b>         | <b>1,529</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(342)</b> | <b>1,835</b> | <b>(1,400)</b> |                | <b>(418)</b>       | <b>2,506</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>5,256</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>7,091</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          |              | <b>118</b>   | <b>100</b>     |                |                    | <b>105</b>        |
| <b>Section Member Count - Complimentary</b> | <b>3</b>     | <b>15</b>    | <b>25</b>      |                | <b>1</b>           | <b>7</b>          |
| <b>Section Member Count - Total</b>         | <b>3</b>     | <b>133</b>   | <b>125</b>     |                | <b>1</b>           | <b>112</b>        |

### Nonprofit Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 846-7245-000   | Conferences / Seminars Expense         | 6/30/2014 |                          | CLE section registration      | \$300.00     | \$0.00        |
| 846-7745-000   | OSB Support Services Assessment        | 6/28/2014 |                          | Section member fee ac update  | \$8.00       | \$0.00        |
| 846-7885-000   | Telephone                              | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$33.86      | \$0.00        |
| 846-U004-000   | Nonprofit Org Law Section Comp Members | 6/28/2014 |                          | Section member count          | 3            | 0             |

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             |                      | \$2,660             | \$2,700                | 98.5%                  |                            | \$2,660                   |
| Registrations - Conferences/Seminars        |                      |                     | 750                    |                        |                            |                           |
| <b>Total Revenue</b>                        |                      | <b>2,660</b>        | <b>3,450</b>           | <b>77.1%</b>           |                            | <b>2,660</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 250                    |                        |                            |                           |
| Conferences / Seminars Expense              |                      |                     | 3,000                  |                        | (2,862)                    | (2,862)                   |
| Newsletter & Case Law Summaries             |                      |                     | 1,000                  |                        |                            |                           |
| Outreach Programs                           |                      |                     | 400                    |                        |                            | 118                       |
| Telephone - Conference Calling              | 6                    | 32                  | 132                    | 24.6%                  | 33                         | 65                        |
| OSB Support Services Assessment             | 8                    | 1,112               | 1,120                  | 99.3%                  | 7                          | 878                       |
| Miscellaneous Expense                       |                      |                     | 150                    |                        |                            |                           |
| <b>Total Expense</b>                        | <b>14</b>            | <b>1,144</b>        | <b>6,052</b>           | <b>18.9%</b>           | <b>(2,822)</b>             | <b>(1,802)</b>            |
| <b>Net Revenue (Expense)</b>                | <b>(14)</b>          | <b>1,516</b>        | <b>(2,602)</b>         |                        | <b>2,822</b>               | <b>4,462</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>6,980</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>8,496</b>        |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>133</b>          | <b>135</b>             |                        |                            | <b>133</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>             | <b>16</b>           |                        |                        | <b>2</b>                   | <b>3</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>             | <b>149</b>          | <b>135</b>             |                        | <b>2</b>                   | <b>136</b>                |



### Products Liab Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 829-7745-000   | OSB Support Service Assessment          | 6/28/2014 |                          | Section member fee ac update  | \$8.00       | \$0.00        |
| 829-7885-000   | Telephone - Conference Calls            | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$6.08       | \$0.00        |
| 829-U004-000   | Products Liability Section Comp Members | 6/28/2014 |                          | Section member count          | 1            | 0             |

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

| Description                                 | June<br>2014  | YTD<br>2014   | Budget<br>2014  | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|---------------|---------------|-----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |               |               |                 |                |                    |                   |
| Annual Event                                | \$10,263      | \$10,263      | \$35,000        | 29.3%          | \$7,050            | \$7,050           |
| Luncheon Event                              |               | 2,850         | 3,000           | 95.0%          |                    | 1,275             |
| Membership Fees                             | 75            | 28,750        | 30,500          | 94.3%          | 200                | 28,825            |
| Sponsorship Rev                             | (250)         | 9,500         | 5,000           | 190.0%         |                    | 12,000            |
| Sales - DVDs                                | 275           | 525           | 2,000           | 26.3%          |                    | 1,250             |
| <b>Total Revenue</b>                        | <b>10,363</b> | <b>51,888</b> | <b>75,500</b>   | <b>68.7%</b>   | <b>7,250</b>       | <b>50,400</b>     |
| <b>EXPENSES</b>                             |               |               |                 |                |                    |                   |
| Annual Meeting                              |               | 75            | 45,000          | 0.2%           |                    | 100               |
| Audio/Visual Expense                        | 165           | 320           | 3,000           | 10.7%          |                    |                   |
| Committee - Executive                       |               | 823           | 9,500           | 8.7%           | 4,525              | 6,134             |
| Computer - Internet / Web                   | 25            | 2,922         | 500             | 584.4%         | 25                 | 222               |
| Conferences / Seminars Expense              | 50            | 133           | 1,000           | 13.3%          | 202                | 729               |
| Contributions                               |               | 250           | 1,250           | 20.0%          |                    | 1,250             |
| Contributions - Campaign for Equal Justice  |               |               | 4,000           |                |                    |                   |
| Gifts & Awards                              |               |               | 75              |                |                    |                   |
| Library                                     | 50            | 50            |                 |                |                    |                   |
| Luncheon Expense                            | 1,613         | 5,416         | 5,700           | 95.0%          |                    | 1,631             |
| Newsletter & Case Law Summaries             | 660           | 2,209         | 11,700          | 18.9%          | 1,460              | 3,372             |
| Outreach Programs                           |               |               | 1,000           |                |                    |                   |
| Sponsorships                                |               |               | 1,000           |                |                    | 500               |
| Telephone - Conference Calling              | 25            | 143           | 500             | 28.6%          | 69                 | 272               |
| OSB Support Services Assessment             | 88            | 9,408         | 10,000          | 94.1%          | 65                 | 7,553             |
| Cost of Goods Sold - Section products       |               | 6             | 3,000           | 0.2%           |                    |                   |
| Miscellaneous Expense                       |               | 71            |                 |                |                    |                   |
| <b>Total Expense</b>                        | <b>2,675</b>  | <b>21,827</b> | <b>97,225</b>   | <b>22.4%</b>   | <b>6,347</b>       | <b>21,764</b>     |
| <b>Net Revenue (Expense)</b>                | <b>7,688</b>  | <b>30,062</b> | <b>(21,725)</b> |                | <b>903</b>         | <b>28,636</b>     |
| <b>Beginning Fund Balance</b>               |               | <b>61,632</b> |                 |                |                    |                   |
| <b>Ending Fund Balance</b>                  |               | <b>91,693</b> |                 |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>      | <b>1,150</b>  | <b>1,220</b>    |                | <b>8</b>           | <b>1,153</b>      |
| <b>Section Member Count - Complimentary</b> | <b>10</b>     | <b>47</b>     | <b>30</b>       |                | <b>3</b>           | <b>21</b>         |
| <b>Section Member Count - Total</b>         | <b>13</b>     | <b>1,197</b>  | <b>1,250</b>    |                | <b>11</b>          | <b>1,174</b>      |

### RELU Detail

| Account Number | Account Description                         | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 825-4025-000   | Annual Meeting                              | 6/30/2014 |                                | June 2014 InReach revenue     | \$0.00       | \$10,263.19   |
| 825-4405-000   | Membership Fees                             | 6/2/2014  |                                | DUES                          | \$0.00       | \$25.00       |
| 825-4405-000   | Membership Fees                             | 6/3/2014  |                                | DUES                          | \$0.00       | \$25.00       |
| 825-4405-000   | Membership Fees                             | 6/26/2014 |                                | DUES                          | \$0.00       | \$25.00       |
| 825-4550-000   | Sponsorship Fees                            | 6/10/2014 | Landye Bennett Blumstein LLP   | Credit/Paid Various Batch     | \$250.00     | \$0.00        |
| 825-4620-628   | Sales-DVD's                                 | 6/11/2014 | Washington County Law Library  | Sales Transaction Entry       | \$0.00       | \$275.00      |
| 825-7085-000   | Audio / Visual Expense                      | 6/25/2014 | Discovery Media Productions    | RELU quarterly mtg            | \$165.00     | \$0.00        |
| 825-7205-015   | Computer - Internet / Web                   | 6/25/2014 | Appaloosa Business Service Inc | Web site Maintenance RELU     | \$25.00      | \$0.00        |
| 825-7245-000   | Conferences / Seminars                      | 6/30/2014 |                                | Section Service Charges       | \$50.45      | \$0.00        |
| 825-7520-000   | Library - Audio/Visual                      | 6/30/2014 |                                | Section Service Charges       | \$49.55      | \$0.00        |
| 825-7538-000   | Luncheon CLE                                | 6/25/2014 | Monaco Portland                | CLE luncheon exp              | \$1,612.50   | \$0.00        |
| 825-7715-000   | Newsletter                                  | 6/25/2014 | Bahrman, Thomas                | ER Airfare reim RELU mtg      | \$232.00     | \$0.00        |
| 825-7715-000   | Newsletter                                  | 6/30/2014 |                                | Section Service Charges       | \$427.72     | \$0.00        |
| 825-7745-000   | OSB Support Service Assessment              | 6/28/2014 |                                | Section member fee ac update  | \$88.00      | \$0.00        |
| 825-7885-000   | Telephone - Conference Calls                | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$24.79      | \$0.00        |
| 825-U001-000   | Real Estate & Land Use Section Member Count | 6/28/2014 |                                | Section member count          | 3            | 0             |
| 825-U004-000   | Real Estate & Land Use Section Comp Members | 6/28/2014 |                                | Section member count          | 10           | 0             |

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Event                                |                      |                     | \$1,250                |                        |                            |                           |
| Luncheon Event                              | 725                  | 3,275               | 7,000                  | 46.8%                  | 425                        | 4,825                     |
| Membership Fees                             |                      | 5,750               | 5,750                  | 100.0%                 |                            | 4,520                     |
| <b>Total Revenue</b>                        | <b>725</b>           | <b>9,025</b>        | <b>14,000</b>          | <b>64.5%</b>           | <b>425</b>                 | <b>9,345</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Dinner                               |                      |                     | 2,500                  |                        |                            |                           |
| Conferences / Seminars Expense              |                      |                     | 120                    |                        | 40                         | 40                        |
| Contributions - Campaign for Equal Justice  |                      |                     | 500                    |                        |                            |                           |
| Gifts & Awards                              |                      |                     | 250                    |                        |                            |                           |
| Luncheon Expense                            |                      | 2,054               | 4,550                  | 45.1%                  | 251                        | 3,619                     |
| Scholarships                                |                      |                     | 1,500                  |                        |                            |                           |
| OSB Support Services Assessment             |                      | 1,840               | 1,840                  | 100.0%                 |                            | 1,476                     |
| Miscellaneous Expense                       |                      |                     | 200                    |                        |                            |                           |
| <b>Total Expense</b>                        |                      | <b>3,894</b>        | <b>11,460</b>          | <b>34.0%</b>           | <b>291</b>                 | <b>5,134</b>              |
| <b>Net Revenue (Expense)</b>                | <b>725</b>           | <b>5,131</b>        | <b>2,540</b>           |                        | <b>134</b>                 | <b>4,211</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>5,817</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>10,948</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>230</b>          | <b>230</b>             |                        |                            | <b>226</b>                |
| <b>Section Member Count - Complimentary</b> |                      |                     |                        |                        |                            | <b>1</b>                  |
| <b>Section Member Count - Total</b>         |                      | <b>230</b>          | <b>230</b>             |                        |                            | <b>227</b>                |

## Securities Reg Detail

| Account Number | Account Description | Date      | Vendor                       | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|-----------|------------------------------|-----------|--------------|---------------|
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Ball Janik/Connolly          | 134794    | \$0.00       | \$50.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | State fo Oregon/Van          | 3599779   | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Robert McGaughey             | 4647      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Nancy Chafin                 | 1484      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Tonkin Torp/Morgan           | 11754     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Justine Fischer              | 1651      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Tonkin Torp/Palmer           | 11755     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Stoll Stoll Berne et al      | 35133     | \$0.00       | \$100.00      |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Elser Stephens Buckley et al | 5078      | \$0.00       | \$100.00      |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Robert Laskowski             | 9135      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Garvey Schubert Barer        | 231547    | \$0.00       | \$75.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Miller Nash/Sand             | 267784    | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Kilmer Voorhees &Laurick     | 49489     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Lane Powell PC               | 729861    | \$0.00       | \$50.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Duffey Kekel LLP             | 52246     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Lane Powell PC               | 729825    | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | Holland & Knight LLP         | 76000238  | \$0.00       | \$50.00       |
| 827-4348-000   | Luncheon CLE        | 6/24/2014 | S R Cournoyer                | 2786      | \$0.00       | \$25.00       |

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

| Description                                 | June<br>2014 | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|--------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |              |               |                |                |                    |                   |
| Membership Fees                             | \$95         | \$11,305      | \$12,350       | 91.5%          | \$150              | \$9,240           |
| Sponsorship Rev                             |              |               |                |                |                    | 11,900            |
| Registrations - Conferences/Seminars        |              |               | 3,000          |                |                    | 2,990             |
| Sales - Season Tickets                      |              | 100           |                |                |                    | 593               |
| <b>Total Revenue</b>                        | <b>95</b>    | <b>11,405</b> | <b>15,350</b>  | <b>74.3%</b>   | <b>150</b>         | <b>24,723</b>     |
| <b>EXPENSES</b>                             |              |               |                |                |                    |                   |
| Annual Meeting                              |              |               | 100            |                |                    |                   |
| Commissions - Advertising                   |              |               |                |                |                    | 3,615             |
| Committee - Executive                       | 413          | 1,864         | 3,000          | 62.1%          | 456                | 2,420             |
| Computer - Internet / Web                   |              | 326           | 500            | 65.2%          |                    |                   |
| Conferences / Seminars Expense              |              | 40            | 6,000          | 0.7%           |                    | 11,200            |
| Contributions                               |              |               | 1,000          |                |                    |                   |
| Outreach Programs                           |              |               | 1,000          |                |                    |                   |
| Special Projects                            |              |               | 1,000          |                |                    |                   |
| Telephone - Conference Calling              | 14           | 33            | 100            | 32.8%          | 49                 | 58                |
| OSB Support Services Assessment             | 40           | 4,912         | 5,440          | 90.3%          | 72                 | 4,056             |
| Miscellaneous Expense                       |              |               | 500            |                |                    |                   |
| <b>Total Expense</b>                        | <b>467</b>   | <b>7,175</b>  | <b>18,640</b>  | <b>38.5%</b>   | <b>577</b>         | <b>21,349</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(372)</b> | <b>4,230</b>  | <b>(3,290)</b> |                | <b>(427)</b>       | <b>3,374</b>      |
| <b>Beginning Fund Balance</b>               |              | <b>14,805</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |              | <b>19,035</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>5</b>     | <b>595</b>    | <b>650</b>     |                | <b>10</b>          | <b>616</b>        |
| <b>Section Member Count - Complimentary</b> |              | <b>37</b>     | <b>30</b>      |                | <b>1</b>           | <b>19</b>         |
| <b>Section Member Count - Total</b>         | <b>5</b>     | <b>632</b>    | <b>680</b>     |                | <b>11</b>          | <b>635</b>        |

### S&SFP Detail

| Account Number | Account Description                                | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 840-4405-000   | Membership Fees                                    | 6/6/2014  |                          | DUES                          | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 6/13/2014 |                          | DUES                          | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 6/20/2014 |                          | DUES                          | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 6/25/2014 |                          | DUES                          | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 6/26/2014 |                          | DUES                          | \$0.00       | \$19.00       |
| 840-7195-000   | Committee - Executive                              | 6/18/2014 | Williams, Joshua S       | SSFP Section meeting          | \$87.36      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 6/18/2014 | Cooper, Michael L        | ER SSFP mtg                   | \$119.84     | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 6/18/2014 | Madden, David H          | ER SSFP mtg                   | \$53.85      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 6/18/2014 | Brann, Heather A         | SSFP mtg                      | \$16.18      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 6/18/2014 | Furr, Kellie Ann         | SSFP mtg                      | \$16.80      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 6/18/2014 | Scharff, Gary Underwood  | SSFP exec mtg                 | \$16.80      | \$0.00        |
| 840-7195-000   | Committee - Executive                              | 6/30/2014 |                          | SSFP CLE reimbursement        | \$101.87     | \$0.00        |
| 840-7745-000   | OSB Support Service Assessment                     | 6/28/2014 |                          | Section member fee ac update  | \$40.00      | \$0.00        |
| 840-7885-000   | Telephone - Conference Calls                       | 6/11/2014 | Premiere Global Services | CR Conference Calls 4/13-5/12 | \$13.96      | \$0.00        |
| 840-U001-000   | Sole & Small Firm Practioners Section Member Count | 6/28/2014 |                          | Section member count          | 5            | 0             |

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| <b>Description</b>                          | <b>June<br/>2014</b> | <b>YTD<br/>2014</b> | <b>Budget<br/>2014</b> | <b>% of<br/>Budget</b> | <b>June<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|----------------------|---------------------|------------------------|------------------------|----------------------------|---------------------------|
| <b>REVENUES</b>                             |                      |                     |                        |                        |                            |                           |
| Membership Fees                             |                      | \$5,440             | \$5,600                | 97.1%                  | \$140                      | \$5,460                   |
| Registrations - Conferences/Seminars        | 297                  | 467                 | 400                    | 116.7%                 |                            | 190                       |
| <b>Total Revenue</b>                        | <b>297</b>           | <b>5,907</b>        | <b>6,000</b>           | <b>98.4%</b>           | <b>140</b>                 | <b>5,650</b>              |
| <b>EXPENSES</b>                             |                      |                     |                        |                        |                            |                           |
| Annual Meeting                              |                      |                     | 1,000                  |                        |                            |                           |
| Committee - Executive                       |                      | 89                  | 100                    | 89.4%                  |                            | 91                        |
| Computer - Internet / Web                   |                      | 30                  | 50                     | 60.0%                  |                            | 48                        |
| Conferences / Seminars Expense              | 359                  | 439                 | 1,000                  | 43.9%                  |                            | 180                       |
| Gifts & Awards                              |                      | 72                  | 2,000                  | 3.6%                   | 125                        | 125                       |
| Outreach Programs                           |                      |                     | 100                    |                        |                            |                           |
| Special Projects                            |                      | 75                  | 2,000                  | 3.8%                   |                            |                           |
| Telephone - Conference Calling              |                      |                     | 50                     |                        |                            |                           |
| OSB Support Services Assessment             | 16                   | 2,264               | 2,400                  | 94.3%                  | 59                         | 1,859                     |
| Miscellaneous Expense                       |                      |                     | 1,000                  |                        |                            |                           |
| <b>Total Expense</b>                        | <b>375</b>           | <b>2,969</b>        | <b>9,700</b>           | <b>30.6%</b>           | <b>184</b>                 | <b>2,303</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(78)</b>          | <b>2,938</b>        | <b>(3,700)</b>         |                        | <b>(44)</b>                | <b>3,347</b>              |
| <b>Beginning Fund Balance</b>               |                      | <b>7,779</b>        |                        |                        |                            |                           |
| <b>Ending Fund Balance</b>                  |                      | <b>10,717</b>       |                        |                        |                            |                           |
| <b>Section Member Count - Paid</b>          |                      | <b>272</b>          | <b>280</b>             |                        | <b>7</b>                   | <b>273</b>                |
| <b>Section Member Count - Complimentary</b> | <b>2</b>             | <b>11</b>           | <b>20</b>              |                        | <b>2</b>                   | <b>13</b>                 |
| <b>Section Member Count - Total</b>         | <b>2</b>             | <b>283</b>          | <b>300</b>             |                        | <b>9</b>                   | <b>286</b>                |



### Sustainable Detail

| Account Number | Account Description                          | Date      | Vendor                        | Reference                    | Debit Amount | Credit Amount |
|----------------|--|-----------|-------------------------------|------------------------------|--------------|---------------|
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Karen Thompson                | 494                          | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Project Law/C Starkey         | 1047                         | \$0.00       | \$20.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Perry Salzhauer               | 602                          | \$0.00       | \$20.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Mohr Inetlectual Property Law | 3179                         | \$0.00       | \$20.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Tamara Maher                  | 1176                         | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Mark Jerome Lang              | 3184                         | \$0.00       | \$20.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Leahy Nav Vactor/K Patton     | 100009                       | \$0.00       | \$25.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | James Damis                   | 6051                         | \$0.00       | \$20.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/10/2014 | Rhonda Kennedy                | 1779                         | \$0.00       | \$20.00       |
| 835-4565-000   | Conferences / Seminars                       | 6/30/2014 |                               | SSFP CLE reimbursement       | \$0.00       | \$101.87      |
| 835-7245-000   | Conferences / Seminar Expense                | 6/11/2014 | Kroll, Ryan Michael           | CR Party place reimbursement | \$27.50      | \$0.00        |
| 835-7245-000   | Conferences / Seminar Expense                | 6/18/2014 | Kroll, Ryan Michael           | Reimb of catering expense    | \$236.25     | \$0.00        |
| 835-7245-000   | Conferences / Seminar Expense                | 6/18/2014 | Henkels, Diane                | Reimb CLE May 28             | \$70.00      | \$0.00        |
| 835-7245-000   | Conferences / Seminar Expense                | 6/18/2014 | Rose Law Firm                 | Reimb CLE May                | \$25.00      | \$0.00        |
| 835-7745-000   | OSB Support Service Assessment               | 6/28/2014 |                               | Section member fee ac update | \$16.00      | \$0.00        |
| 835-U004-000   | Sustainable Future Section-Comp Member Count | 6/28/2014 |                               | Section member count         | 2            | 0             |

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Six Months Ending June 30, 2014**

| Description                                 | June<br>2014    | YTD<br>2014   | Budget<br>2014  | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|---------------|-----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |                 |               |                 |                |                    |                   |
| Luncheon Event - Portland                   |                 | \$9,091       | \$16,000        | 56.8%          | \$576              | \$13,729          |
| Luncheon Event - Salem / Midvalley          | 893             | 4,237         | 6,500           | 65.2%          | 798                | 4,318             |
| Membership Fees                             | 25              | 11,875        | 12,000          | 99.0%          | 25                 | 11,750            |
| <b>Total Revenue</b>                        | <b>918</b>      | <b>25,203</b> | <b>34,500</b>   | <b>73.1%</b>   | <b>1,399</b>       | <b>29,797</b>     |
| <b>EXPENSES</b>                             |                 |               |                 |                |                    |                   |
| Annual Meeting                              |                 |               | 17              |                |                    |                   |
| Committee - Executive                       |                 | 678           | 1,000           | 67.8%          |                    | 541               |
| Committee - Legislative                     | 179             | 754           | 2,000           | 37.7%          |                    | 665               |
| Committee - New Lawyer                      |                 |               |                 |                |                    | 60                |
| Computer - Internet / Web                   |                 |               | 500             |                |                    |                   |
| Conferences / Seminars Expense              |                 | 40            |                 |                |                    | 40                |
| Conferences / Seminars - Tax Institute      |                 |               | 2,000           |                |                    |                   |
| Pub Talk Series - New Lawyers               |                 |               |                 |                |                    | 395               |
| Gifts & Awards                              | 290             | 290           | 500             | 58.0%          | 290                | 290               |
| Luncheon Expense - Portland                 | 1,750           | 5,681         | 12,000          | 47.3%          | 1,016              | 8,091             |
| Luncheon Expense - Salem / Midvalley        | 940             | 4,759         | 6,500           | 73.2%          | 799                | 2,613             |
| Newsletter & Case Law Summaries             |                 |               | 1,250           |                |                    | 675               |
| Outreach Programs - New Lawyers             |                 | 135           | 2,500           | 5.4%           |                    |                   |
| Scholarships - Tax Institute                |                 |               | 2,697           |                |                    |                   |
| Stipend - New Lawyers                       | 9,600           | 9,600         | 9,600           | 100.0%         | 9,600              | 9,600             |
| Telephone - Conference Calling              | 26              | 91            | 400             | 22.7%          | 48                 | 90                |
| OSB Support Services Assessment             | 8               | 3,800         | 4,000           | 95.0%          | 7                  | 3,055             |
| <b>Total Expense</b>                        | <b>12,794</b>   | <b>25,828</b> | <b>44,964</b>   | <b>57.4%</b>   | <b>11,760</b>      | <b>26,115</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(11,876)</b> | <b>(625)</b>  | <b>(10,464)</b> |                | <b>(10,361)</b>    | <b>3,682</b>      |
| <b>Beginning Fund Balance</b>               |                 | <b>29,336</b> |                 |                |                    |                   |
| Restricted Fund - IRS Forum                 |                 | 2,697         |                 |                |                    |                   |
| Restricted Fund - Tax Court CLE             |                 | 500           |                 |                |                    |                   |
| <b>Ending Fund Balance</b>                  |                 | <b>31,908</b> |                 |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>        | <b>475</b>    | <b>480</b>      |                | <b>1</b>           | <b>470</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>        | <b>10</b>     | <b>20</b>       |                |                    | <b>15</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>        | <b>485</b>    | <b>500</b>      |                | <b>1</b>           | <b>485</b>        |

### Taxation Detail

| Account Number | Account Description                     | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Grove Mueller & Swank          | 31965                         | \$0.00       | \$114.00      |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Vande Burgt & Co               | 5525                          | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Brenner & Co LLP               | 1945                          | \$0.00       | \$76.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Saalfeld Griggs                | 39889                         | \$0.00       | \$114.00      |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Compton English & Hunsaker     | 8020                          | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Hoots Baker & Wiley            | 16527                         | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Pioneer Trust Bank             | 313290                        | \$0.00       | \$38.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | J Vivier, CPA                  | 1863                          | \$0.00       | \$38.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Olsen Olsen & Daines LLC       | 28525                         | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Douglas Conroyd Gibb           | 36169                         | \$0.00       | \$57.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Buhler & Meyer CPA's           | 7376                          | \$0.00       | \$57.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Garrett Hemann Robertson PC    | 60738                         | \$0.00       | \$38.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Gordon Peters Bookkeeper LLC   | 270                           | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Donna Butler LLC               | 3647                          | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Johnson Glaze & Co PC          | 7773                          | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Mountain West Investment Corp  | 11460                         | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | David Rhoten                   | 12225                         | \$0.00       | \$38.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Diane Fritz CPA                | 8686                          | \$0.00       | \$38.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Capital Financial Planners LLC | 2000                          | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Mari Bailey                    | 4411                          | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Fischer Hayes & Associates PC  | 13976                         | \$0.00       | \$19.00       |
| 828-4348-053   | Luncheon - Salem / Midvalley Series     | 6/5/2014  | Hetzel Williams Yandell        | 44723                         | \$0.00       | \$76.00       |
| 828-4405-000   | Membership Fees                         | 6/2/2014  |                                | DUES                          | \$0.00       | \$25.00       |
| 828-7195-062   | Committee - Legislative                 | 6/25/2014 | Stoel Rives LLP                | SCR CMTE luncheon             | \$179.00     | \$0.00        |
| 828-7395-000   | Gifts & Awards                          | 6/11/2014 | Sussman Shank LLP              | CR Trophy purchase for OSB    | \$290.00     | \$0.00        |
| 828-7395-000   | Gifts & Awards                          | 6/18/2014 | Sussman Shank LLP              | Trophy purchase               | \$290.00     | \$0.00        |
| 828-7395-000   | Gifts & Awards                          | 6/18/2014 | Sussman Shank LLP              | Void Open Trx                 | \$0.00       | \$290.00      |
| 828-7538-052   | Luncheon CLE - Portland Series          | 6/18/2014 | Monaco Portland                | CLE luncheon expense          | \$1,000.00   | \$0.00        |
| 828-7538-052   | Luncheon CLE - Portland Series          | 6/30/2014 | Monaco Portland                | Tax Sect CLE lunch            | \$750.00     | \$0.00        |
| 828-7538-053   | Luncheon CLE - Salem / Midvalley Series | 6/11/2014 | Roth's Salem West              | CR Catered Lunch              | \$900.35     | \$0.00        |
| 828-7538-053   | Luncheon CLE - Salem / Midvalley Series | 6/30/2014 |                                | MCLE Transfers                | \$40.00      | \$0.00        |
| 828-7745-000   | OSB Support Service Assessment          | 6/28/2014 |                                | Section member fee ac update  | \$8.00       | \$0.00        |
| 828-7820-210   | Stipend - New Lawyers                   | 6/11/2014 | Smith, Caleb                   | CR Stipend Payment            | \$4,800.00   | \$0.00        |
| 828-7820-210   | Stipend - New Lawyers                   | 6/11/2014 | Lewis, Taylor                  | CR Stipend Payment            | \$4,800.00   | \$0.00        |
| 828-7885-000   | Telephone - Conference Calls            | 6/11/2014 | Premiere Global Services       | CR Conference Calls 4/13-5/12 | \$26.16      | \$0.00        |
| 828-U001-000   | Taxation Section Member Count           | 6/28/2014 |                                | Section member count          | 1            | 0             |
| 828-U004-000   | Taxation Section Comp Members           | 6/28/2014 |                                | Section member count          | 2            | 0             |

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

| Description                                 | June<br>2014    | YTD<br>2014   | Budget<br>2014 | % of<br>Budget | June<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|---------------|----------------|----------------|--------------------|-------------------|
| <b>REVENUES</b>                             |                 |               |                |                |                    |                   |
| Annual Event                                | \$524           | \$26,399      | \$32,500       | 81.2%          | \$470              | \$32,630          |
| Membership Fees                             | 25              | 8,250         | 8,275          | 99.7%          | 25                 | 8,250             |
| Sponsorship Rev                             |                 | 1,950         | 2,500          | 78.0%          |                    | 2,900             |
| Registrations - Conferences/Seminars        |                 | 3,589         | 295            | 1216.6%        |                    |                   |
| <b>Total Revenue</b>                        | <b>549</b>      | <b>40,187</b> | <b>43,570</b>  | <b>92.2%</b>   | <b>495</b>         | <b>43,780</b>     |
| <b>EXPENSES</b>                             |                 |               |                |                |                    |                   |
| Annual Meeting                              | 23,489          | 25,157        | 30,500         | 82.5%          | 1,905              | 28,339            |
| Committee - Executive                       | 73              | 377           | 2,779          | 13.6%          | 116                | 560               |
| 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%          |                    | 266               |
| Telephone - Conference Calling              | 9               | 179           | 350            | 51.0%          | 35                 | 180               |
| OSB Support Services Assessment             | 8               | 2,680         | 2,712          | 98.8%          | 7                  | 2,178             |
| <b>Total Expense</b>                        | <b>23,579</b>   | <b>29,620</b> | <b>44,341</b>  | <b>66.8%</b>   | <b>2,062</b>       | <b>34,061</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(23,030)</b> | <b>10,568</b> | <b>(771)</b>   |                | <b>(1,567)</b>     | <b>9,719</b>      |
| <b>Beginning Fund Balance</b>               |                 | <b>19,660</b> |                |                |                    |                   |
| <b>Ending Fund Balance</b>                  |                 | <b>30,228</b> |                |                |                    |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>        | <b>331</b>    | <b>331</b>     |                | <b>1</b>           | <b>330</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>        | <b>7</b>      | <b>8</b>       |                |                    | <b>5</b>          |
| <b>Section Member Count - Total</b>         | <b>2</b>        | <b>338</b>    | <b>339</b>     |                | <b>1</b>           | <b>335</b>        |

### Workers Comp Detail

| Account Number | Account Description                       | Date      | Vendor                     | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------|-------------------------------|--------------|---------------|
| 830-4025-000   | Annual Meeting                            | 6/30/2014 |                            | June 2014 InReach revenue     | \$0.00       | \$523.88      |
| 830-4405-000   | Membership Fees                           | 6/27/2014 |                            | DUES                          | \$0.00       | \$25.00       |
| 830-7040-000   | Annual Meeting                            | 6/18/2014 | Pacific Office Automation  | Cle Book for annual meeting   | \$1,022.17   | \$0.00        |
| 830-7040-000   | Annual Meeting                            | 6/25/2014 | Salishan Spa & Golf Resort | SCR speaker/CLE charges       | \$3,608.10   | \$0.00        |
| 830-7040-000   | Annual Meeting                            | 6/25/2014 | Salishan Spa & Golf Resort | SCR Facility charges          | \$18,859.12  | \$0.00        |
| 830-7195-000   | Committee - Executive                     | 6/18/2014 | Harrell, Tom               | ER Wokers Comp Section        | \$72.79      | \$0.00        |
| 830-7745-000   | OSB Support Service Assessment            | 6/28/2014 |                            | Section member fee ac update  | \$8.00       | \$0.00        |
| 830-7885-000   | Telephone - Conference Calls              | 6/11/2014 | Premiere Global Services   | CR Conference Calls 4/13-5/12 | \$8.83       | \$0.00        |
| 830-U001-000   | Workers Compensation Section Member Count | 6/28/2014 |                            | Section member count          | 1            | 0             |
| 830-U004-000   | Workers Compensation Section Comp Members | 6/28/2014 |                            | Section member count          | 1            | 0             |