

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$13,068	\$66,698	\$114,350	58.3%	\$16,725	\$98,600
Luncheon Event	1,098	14,486	17,300	83.7%	4,442	19,943
Luncheon Event - Portland		10,147	16,000	63.4%	769	14,498
Luncheon Event - Salem / Midvalley		5,035	6,500	77.5%		5,354
Membership Fees	(24)	376,532	381,736	98.6%	949	368,692
Sponsorship Rev	1,830	18,182	13,500	134.7%	20,150	47,921
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	93,272	135,822	130,745	103.9%	58,693	111,813
Registrations - UnCLE		876	8,250	10.6%		9,450
Sales - DVDs		525	2,000	26.3%	250	2,000
Sales - Season Tickets		100				593
Sales - Online MP3						50
<b>Total Revenue</b>	<b>109,244</b>	<b>628,703</b>	<b>690,881</b>	<b>91.0%</b>	<b>101,978</b>	<b>678,914</b>
<b>EXPENSES</b>						
Annual Meeting	32,216	67,541	143,272	47.1%	10,393	50,915
Annual Dinner			2,800			
Audio/Visual Expense	9,037	9,357	3,000	311.9%		
Case Law Summaries		310	1,000	31.0%		467
Commissions - Advertising						3,615
Committee - Executive	1,034	38,578	69,979	55.1%	3,183	54,892
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative		1,283	2,925	43.9%	165	1,557
Committee - CLE			100			
Committee - Subcommittee	43	435	200	217.7%		
Committee - New Lawyer			600			279
Committee - CLE Subcommittee			100			
Community Service - Probono						1,512
Community Service - Probono - Portland		3,848	7,000	55.0%	135	2,378
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	975	18,683	31,415	59.5%	956	21,915
Conferences / Seminars Expense	8,172	46,811	182,995	25.6%	4,058	46,585
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		8,290
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Conferences / Seminars - Tax Institute			2,000			
Contributions	100	2,285	12,250	18.7%	2,000	11,400
Contributions - Classroom Law Project		600	4,900	12.2%		1,000
Contributions - Campaign for Equal Justice		850	19,200	4.4%	2,000	12,000
Contributions - OR Minority Lawyers Assoc.		2,850	5,100	55.9%	500	4,250
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker			500			
Education			2,000			40
Pub Talk Series - New Lawyers						395
Gifts & Awards	182	3,821	11,590	33.0%	59	1,008
Grants			1,000			
Library		50				
Luncheon Expense	3,778	20,032	26,100	76.7%	642	15,110
Luncheon Expense - Portland	1,000	6,734	12,000	56.1%	1,145	9,236
Luncheon Expense - Salem / Midvalley		5,634	6,500	86.7%		3,830
Mentoring - New Lawyers					34	34
Newsletter & Case Law Summaries	3,178	30,363	59,175	51.3%	1,291	31,694
Outreach Programs	50	400	9,000	4.4%		1,865
Outreach Programs - New Lawyers		135	2,500	5.4%		
Printing Services			630			1,483
Publications - Section Pamphlet			150			
Scholarships			3,800			1,370
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute		1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		850	6,300	13.5%		1,656
Speaker Expense			5,050			
Special Projects		1,680	10,250	16.4%		2,223
Sponsorships		1,860	9,500	19.6%	50	4,050
Telephone - Conference Calling	691	4,059	6,567	61.8%	447	3,671
OSB Support Services Assessment	368	134,488	138,743	96.9%	358	109,974
Cost of Goods Sold - Section products		6	3,000	0.2%		12
Miscellaneous Expense		568	4,600	12.3%	1,570	1,610
<b>Total Expense</b>	<b>60,824</b>	<b>432,364</b>	<b>838,088</b>	<b>51.6%</b>	<b>28,984</b>	<b>426,235</b>
<b>Net Revenue (Expense)</b>	<b>48,420</b>	<b>196,339</b>	<b>(147,207)</b>		<b>72,994</b>	<b>252,679</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>902,907</b>				
<b>Section Member Count - Paid</b>	<b>41</b>	<b>16,505</b>	<b>23,024</b>		<b>44</b>	<b>16,733</b>
<b>Section Member Count - Complimentary</b>	<b>9</b>	<b>632</b>	<b>526</b>		<b>15</b>	<b>459</b>
<b>Section Member Count - Total</b>	<b>50</b>	<b>17,137</b>	<b>23,550</b>		<b>59</b>	<b>17,192</b>

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,580	\$4,900	93.5%	\$20	\$4,700
Registrations - Conferences/Seminars			2,500			
Sales - Online MP3						50
<b>Total Revenue</b>		<b>4,580</b>	<b>7,400</b>	<b>61.9%</b>	<b>20</b>	<b>4,750</b>
<b>EXPENSES</b>						
Annual Meeting			200			
Committee - Executive	(225)	(225)				
Computer - Internet / Web			100			
Conferences / Seminars Expense	(412)	(412)	1,500	-27.5%		1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		850	2,000	42.5%	41	41
Special Projects			3,000			
Telephone - Conference Calling	14	72	250	28.8%		65
OSB Support Services Assessment		1,832	1,960	93.5%	7	1,528
Miscellaneous Expense					34	34
<b>Total Expense</b>	<b>(623)</b>	<b>2,117</b>	<b>9,110</b>	<b>23.2%</b>	<b>81</b>	<b>1,668</b>
<b>Net Revenue (Expense)</b>	<b>623</b>	<b>2,463</b>	<b>(1,710)</b>		<b>(61)</b>	<b>3,082</b>
<b>Beginning Fund Balance</b>		<b>7,556</b>				
<b>Ending Fund Balance</b>		<b>10,019</b>				
<b>Section Member Count - Paid</b>		<b>229</b>	<b>245</b>		<b>1</b>	<b>235</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>229</b>	<b>245</b>		<b>1</b>	<b>235</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$0.00	\$179.60
844-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$0.00	\$45.51
844-7245-000	Conferences / Seminars	9/30/2014		Reclass miscoded exps	\$0.00	\$411.91
844-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$13.83	\$0.00

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

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

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,244	\$2,040	110.0%		\$1,860
Registrations - Conferences/Seminars		280				120
<b>Total Revenue</b>		<b>2,524</b>	<b>2,040</b>	<b>123.7%</b>		<b>1,980</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15			
Conferences / Seminars Expense		775	1,200	64.5%		622
Telephone - Conference Calling		43	100	42.5%	7	40
OSB Support Services Assessment	8	1,112	1,040	106.9%	7	845
<b>Total Expense</b>	<b>8</b>	<b>1,929</b>	<b>2,355</b>	<b>81.9%</b>	<b>13</b>	<b>1,508</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>595</b>	<b>(315)</b>		<b>(13)</b>	<b>472</b>
<b>Beginning Fund Balance</b>		<b>4,301</b>				
<b>Ending Fund Balance</b>		<b>4,896</b>				
<b>Section Member Count - Paid</b>		<b>132</b>	<b>120</b>			<b>124</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>10</b>	<b>10</b>		<b>1</b>	<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>142</b>	<b>130</b>		<b>1</b>	<b>129</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
837-U004-000	Agricultural Law Section Comp Members	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,380	\$5,000	87.6%		\$4,680
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
<b>Total Revenue</b>		<b>4,380</b>	<b>6,900</b>	<b>63.5%</b>		<b>4,680</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive			500			44
Computer - Internet / Web			300			
Conferences / Seminars Expense		461	3,500	13.2%		
Contributions		285	750	38.0%	500	500
Contributions - Peacemaker			500			
Gifts & Awards			750			80
Newsletter & Case Law Summaries			500			200
Sponsorships			400			200
Telephone - Conference Calling	8	84	100	84.0%	12	50
OSB Support Services Assessment		1,800	2,320	77.6%		1,560
Miscellaneous Expense			200			40
<b>Total Expense</b>	<b>8</b>	<b>2,630</b>	<b>12,320</b>	<b>21.3%</b>	<b>512</b>	<b>2,674</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,750</b>	<b>(5,420)</b>		<b>(512)</b>	<b>2,006</b>
<b>Beginning Fund Balance</b>		<b>6,136</b>				
<b>Ending Fund Balance</b>		<b>7,886</b>				
<b>Section Member Count - Paid</b>		<b>219</b>	<b>250</b>			<b>234</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>34</b>	<b>40</b>			<b>31</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>253</b>	<b>290</b>			<b>265</b>



### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$8.02	\$0.00
802-U004-000	ADR Section Comp Members	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$975	\$1,200	81.3%		\$1,035
Registrations - Conferences/Seminars			250			
<b>Total Revenue</b>		<b>975</b>	<b>1,450</b>	<b>67.2%</b>		<b>1,035</b>
<b>EXPENSES</b>						
Committee - Executive		227	200	113.4%		
Computer - Internet / Web		150				
Conferences / Seminars Expense	40	40	100	40.0%	40	40
Outreach Programs	50	400	1,500	26.7%		
Telephone - Conference Calling		5				
OSB Support Services Assessment		528	720	73.3%		449
<b>Total Expense</b>	<b>90</b>	<b>1,350</b>	<b>2,520</b>	<b>53.6%</b>	<b>40</b>	<b>489</b>
<b>Net Revenue (Expense)</b>	<b>(90)</b>	<b>(375)</b>	<b>(1,070)</b>		<b>(40)</b>	<b>547</b>
<b>Beginning Fund Balance</b>		<b>4,730</b>				
<b>Ending Fund Balance</b>		<b>4,355</b>				
<b>Section Member Count - Paid</b>		<b>65</b>	<b>80</b>			<b>69</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>	<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>68</b>	<b>90</b>			<b>76</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7245-000	Conferences / Seminars Expense	9/30/2014		MCLE Transfers	\$40.00	\$0.00
834-7620-000	Outreach Programs-	9/10/2014	MG Consulting Inc	Anim Law Sept Website hosting	\$50.00	\$0.00
834-U004-000	Animal Law Section Comp Memberships	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,875	92.2%		2,825
Registrations - Conferences/Seminars						540
<b>Total Revenue</b>		<b>2,650</b>	<b>3,075</b>	<b>86.2%</b>		<b>3,365</b>
<b>EXPENSES</b>						
Annual Meeting			2,500		4	(327)
Committee - Executive			500		15	15
Conferences / Seminars Expense			1,500			618
Telephone - Conference Calling		25				
OSB Support Services Assessment		864	920	93.9%		754
<b>Total Expense</b>		<b>889</b>	<b>5,420</b>	<b>16.4%</b>	<b>19</b>	<b>1,060</b>
<b>Net Revenue (Expense)</b>		<b>1,761</b>	<b>(2,345)</b>		<b>(19)</b>	<b>2,305</b>
<b>Beginning Fund Balance</b>		<b>6,149</b>				
<b>Ending Fund Balance</b>		<b>7,910</b>				
<b>Section Member Count - Paid</b>		<b>106</b>	<b>115</b>			<b>113</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>				<b>3</b>
<b>Section Member Count - Total</b>		<b>108</b>	<b>115</b>			<b>116</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-U001-000	Antitrust, Trade Regulation Section Member Count	9/28/2014		Section member count	1	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	9/30/2014		Corr section count	0	1

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees	20	7,080	7,300	97.0%		7,300
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
<b>Total Revenue</b>	<b>20</b>	<b>8,200</b>	<b>9,300</b>	<b>88.2%</b>		<b>8,320</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Conferences / Seminars Expense		2,997	200	1498.3%		114
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries						355
Printing Services			500			1,460
Telephone - Conference Calling		43	60	72.3%		60
OSB Support Services Assessment	8	2,928	3,000	97.6%		2,399
<b>Total Expense</b>	<b>8</b>	<b>6,468</b>	<b>6,760</b>	<b>95.7%</b>		<b>4,388</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>1,732</b>	<b>2,540</b>			<b>3,932</b>
<b>Beginning Fund Balance</b>		<b>10,317</b>				
<b>Ending Fund Balance</b>		<b>12,049</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>354</b>	<b>365</b>			<b>365</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>366</b>	<b>375</b>			<b>369</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	9/15/2014		DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	9/30/2014		Corr section count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,274	\$1,125	113.2%		\$1,125
<b>Total Revenue</b>		<b>1,274</b>	<b>1,125</b>	<b>113.2%</b>		<b>1,125</b>
<b>EXPENSES</b>						
Annual Meeting			1,225			
Conferences / Seminars Expense						1,431
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		400	424	94.3%	13	325
<b>Total Expense</b>		<b>400</b>	<b>1,749</b>	<b>22.9%</b>	<b>13</b>	<b>1,756</b>
<b>Net Revenue (Expense)</b>		<b>874</b>	<b>(624)</b>		<b>(13)</b>	<b>(631)</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>2</b>	<b>10</b>
<b>Section Member Count - Total</b>		<b>55</b>	<b>53</b>		<b>2</b>	<b>55</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$90	\$28,620	\$29,250	97.8%	\$30	\$28,950
Sponsorship Rev		452				
<b>Total Revenue</b>	<b>90</b>	<b>29,072</b>	<b>29,250</b>	<b>99.4%</b>	<b>30</b>	<b>28,950</b>
<b>EXPENSES</b>						
Committee - Executive		10,420	9,000	115.8%		7,132
Computer - Internet / Web		8,887	12,000	74.1%	453	10,195
Conferences / Seminars Expense	40	40	10,000	0.4%		
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	170	730	5,000	14.6%		
Newsletter & Case Law Summaries		53	2,500	2.1%		
Social Events		850	1,500	56.7%		842
Special Projects			2,500			1,500
Telephone - Conference Calling		45	100	44.5%	12	51
OSB Support Services Assessment	32	7,840	8,000	98.0%	13	6,312
<b>Total Expense</b>	<b>242</b>	<b>31,534</b>	<b>58,100</b>	<b>54.3%</b>	<b>478</b>	<b>26,031</b>
<b>Net Revenue (Expense)</b>	<b>(152)</b>	<b>(2,462)</b>	<b>(28,850)</b>		<b>(448)</b>	<b>2,919</b>
<b>Beginning Fund Balance</b>		<b>91,632</b>				
<b>Ending Fund Balance</b>		<b>89,171</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>951</b>	<b>975</b>		<b>1</b>	<b>965</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>41</b>	<b>25</b>		<b>1</b>	<b>23</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>992</b>	<b>1,000</b>		<b>2</b>	<b>988</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/14/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$60.00
806-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
806-7538-000	Luncheon Expense	9/24/2014	Lane Powell PC	Busin Law Lunch Buffet	\$170.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$32.00	\$0.00
806-U001-000	Business Law Section Member Count	9/28/2014		Section member count	3	0
806-U004-000	Business Law Section Comp Members	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$10,000	\$10,600	94.3%	\$40	\$10,220
Registrations - Conferences/Seminars		1,545	4,000	38.6%		2,070
<b>Total Revenue</b>		<b>11,545</b>	<b>14,600</b>	<b>79.1%</b>	<b>40</b>	<b>12,290</b>
<b>EXPENSES</b>						
Committee - Executive			800			
Conferences / Seminars Expense		3,502	6,500	53.9%		3,681
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		5				
OSB Support Services Assessment		4,120	4,520	91.2%	13	3,413
<b>Total Expense</b>		<b>7,626</b>	<b>14,820</b>	<b>51.5%</b>	<b>13</b>	<b>7,093</b>
<b>Net Revenue (Expense)</b>		<b>3,919</b>	<b>(220)</b>		<b>27</b>	<b>5,197</b>
<b>Beginning Fund Balance</b>		<b>22,403</b>				
<b>Ending Fund Balance</b>		<b>26,322</b>				
<b>Section Member Count - Paid</b>		<b>500</b>	<b>530</b>		<b>2</b>	<b>511</b>
<b>Section Member Count - Complimentary</b>		<b>38</b>	<b>35</b>			<b>35</b>
<b>Section Member Count - Total</b>		<b>538</b>	<b>565</b>		<b>2</b>	<b>546</b>

## Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,400	\$5,508	98.0%		\$5,508
Sponsorship Rev			500			250
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
<b>Total Revenue</b>		<b>7,320</b>	<b>7,008</b>	<b>104.4%</b>		<b>8,787</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		395	1,000	39.5%		738
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			3,131	63.9%		3,681
Telephone - Conference Calling	39	182	100	182.1%	3	48
OSB Support Services Assessment		1,600	1,744	91.7%		1,326
<b>Total Expense</b>	<b>39</b>	<b>5,308</b>	<b>8,244</b>	<b>64.4%</b>	<b>3</b>	<b>5,793</b>
<b>Net Revenue (Expense)</b>	<b>(39)</b>	<b>2,012</b>	<b>(1,236)</b>		<b>(3)</b>	<b>2,994</b>
<b>Beginning Fund Balance</b>		<b>2,098</b>				
<b>Ending Fund Balance</b>		<b>4,110</b>				
<b>Section Member Count - Paid</b>		<b>200</b>	<b>204</b>			<b>204</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>14</b>			<b>14</b>
<b>Section Member Count - Total</b>		<b>212</b>	<b>218</b>			<b>218</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$38.51	\$0.00

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2014**

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$4,500			
Luncheon Event		1,683				4,231
Membership Fees		4,824	5,208	92.6%	24	5,064
<b>Total Revenue</b>		<b>6,507</b>	<b>9,708</b>	<b>67.0%</b>	<b>24</b>	<b>9,295</b>
<b>EXPENSES</b>						
Annual Meeting		1,000	1,000	100.0%		
Committee - Executive		895	1,300	68.9%		1,045
Computer - Internet / Web		300				900
Conferences / Seminars Expense		105	1,300	8.1%		1,260
Luncheon Expense		596	2,800	21.3%	51	2,746
Printing Services			30			22
Telephone - Conference Calling	4	56	100	55.7%	3	39
OSB Support Services Assessment		1,688	1,500	112.5%	7	1,411
<b>Total Expense</b>	<b>4</b>	<b>4,640</b>	<b>8,030</b>	<b>57.8%</b>	<b>60</b>	<b>7,423</b>
<b>Net Revenue (Expense)</b>	<b>(4)</b>	<b>1,867</b>	<b>1,678</b>		<b>(36)</b>	<b>1,872</b>
<b>Beginning Fund Balance</b>		<b>4,121</b>				
<b>Ending Fund Balance</b>		<b>5,988</b>				
<b>Section Member Count - Paid</b>		<b>201</b>	<b>211</b>		<b>1</b>	<b>211</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>211</b>	<b>217</b>		<b>1</b>	<b>217</b>



## Technology Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.09	\$0.00

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,225	\$4,000	105.6%		\$4,150
<b>Total Revenue</b>		<b>4,225</b>	<b>4,000</b>	<b>105.6%</b>		<b>4,150</b>
<b>EXPENSES</b>						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		50	150	33.3%		
Newsletter & Case Law Summaries	50	50	325	15.4%		
Scholarships			750			
Sponsorships						550
Telephone - Conference Calling		112	175	63.9%	29	118
OSB Support Services Assessment		1,480	1,400	105.7%		1,131
<b>Total Expense</b>	<b>50</b>	<b>1,692</b>	<b>5,400</b>	<b>31.3%</b>	<b>29</b>	<b>2,799</b>
<b>Net Revenue (Expense)</b>	<b>(50)</b>	<b>2,533</b>	<b>(1,400)</b>		<b>(29)</b>	<b>1,351</b>
<b>Beginning Fund Balance</b>		<b>15,031</b>				
<b>Ending Fund Balance</b>		<b>17,565</b>				
<b>Section Member Count - Paid</b>		<b>170</b>	<b>160</b>			<b>166</b>
<b>Section Member Count - Complimentary</b>		<b>24</b>	<b>15</b>			<b>8</b>
<b>Section Member Count - Total</b>		<b>194</b>	<b>175</b>			<b>174</b>

## Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7715-000	Newsletter	9/30/2014		Con Law sponsorship	\$50.00	\$0.00

As of 10/13/2014

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$6,375	\$6,915	92.2%		\$7,065
Registrations - Conferences/Seminars	5,334	6,501	3,000	216.7%	1,575	4,100
<b>Total Revenue</b>	<b>5,334</b>	<b>12,876</b>	<b>9,915</b>	<b>129.9%</b>	<b>1,575</b>	<b>11,165</b>
<b>EXPENSES</b>						
Annual Meeting	8	8	750	1.1%	306	394
Committee - Executive		478	800	59.8%		471
Computer - Internet / Web	25	373	1,500	24.9%	25	873
Conferences / Seminars Expense		364			18	93
Contributions - Classroom Law Project			1,200			
Gifts & Awards		50	65	76.9%		
Newsletter & Case Law Summaries						675
Telephone - Conference Calling	5	27	50	53.8%	2	12
OSB Support Services Assessment		3,448	3,688	93.5%	7	3,101
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>38</b>	<b>4,749</b>	<b>8,153</b>	<b>58.2%</b>	<b>358</b>	<b>5,618</b>
<b>Net Revenue (Expense)</b>	<b>5,296</b>	<b>8,127</b>	<b>1,762</b>		<b>1,217</b>	<b>5,547</b>
<b>Beginning Fund Balance</b>		<b>9,660</b>				
<b>Ending Fund Balance</b>		<b>17,787</b>				
<b>Section Member Count - Paid</b>		<b>425</b>	<b>455</b>			<b>471</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>6</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>		<b>431</b>	<b>461</b>		<b>1</b>	<b>477</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	9/30/2014		Reclass InReach rev Aug 2014	\$0.00	\$2,000.25
810-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$3,333.75
810-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$8.46	\$0.00
810-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	Construct Sect Website Hosting	\$25.00	\$0.00
810-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.51	\$0.00

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	9/30/2014		Reclass InReach rev Aug 2014	\$2,000.25	\$0.00
838-7245-000	Conferences / Seminars	9/17/2014	Jones, Kelly Donovan	ER Consum Law CLE 6/2/14	\$81.45	\$0.00
838-7245-000	Conferences / Seminars	9/19/2014		Broadcast email charges	\$200.00	\$0.00

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,865	\$2,925	97.9%	\$15	\$2,925
Registrations - Conferences/Seminars	(2,000)	4,323	500	864.7%		520
<b>Total Revenue</b>	<b>(2,000)</b>	<b>7,188</b>	<b>3,425</b>	<b>209.9%</b>	<b>15</b>	<b>3,445</b>
<b>EXPENSES</b>						
Committee - Executive			200		82	185
Conferences / Seminars Expense	281	1,287	500	257.5%		
Contributions			1,000			
Telephone - Conference Calling		70	100	70.2%		62
OSB Support Services Assessment		1,600	1,696	94.3%	7	1,307
<b>Total Expense</b>	<b>281</b>	<b>2,958</b>	<b>3,496</b>	<b>84.6%</b>	<b>88</b>	<b>1,554</b>
<b>Net Revenue (Expense)</b>	<b>(2,282)</b>	<b>4,231</b>	<b>(71)</b>		<b>(73)</b>	<b>1,891</b>
<b>Beginning Fund Balance</b>		<b>5,713</b>				
<b>Ending Fund Balance</b>		<b>9,943</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>195</b>		<b>1</b>	<b>195</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>	<b>17</b>			<b>17</b>
<b>Section Member Count - Total</b>		<b>212</b>	<b>212</b>		<b>1</b>	<b>212</b>

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$9,280	\$8,920	104.0%		\$9,120
Registrations - Conferences/Seminars		880	1,500	58.7%		580
<b>Total Revenue</b>		<b>10,160</b>	<b>10,420</b>	<b>97.5%</b>		<b>9,700</b>
<b>EXPENSES</b>						
Committee - Executive			1,300			
Computer - Internet / Web		333	600	55.5%		341
Conferences / Seminars Expense		433	4,725	9.2%		1,281
Contributions						500
Contributions - Campaign for Equal Justice			1,000			2,000
Gifts & Awards			100			
Luncheon Expense		720	1,400	51.4%		
Social Events			1,500			
Sponsorships		1,250	6,000	20.8%		750
Telephone - Conference Calling		59	100	58.9%	10	91
OSB Support Services Assessment		3,712	3,656	101.5%		2,964
<b>Total Expense</b>		<b>6,506</b>	<b>20,381</b>	<b>31.9%</b>	<b>10</b>	<b>7,926</b>
<b>Net Revenue (Expense)</b>		<b>3,654</b>	<b>(9,961)</b>		<b>(10)</b>	<b>1,774</b>
<b>Beginning Fund Balance</b>		<b>13,004</b>				
<b>Ending Fund Balance</b>		<b>16,657</b>				
<b>Section Member Count - Paid</b>		<b>464</b>	<b>446</b>			<b>456</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>				<b>7</b>
<b>Section Member Count - Total</b>		<b>472</b>	<b>446</b>			<b>463</b>



## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,760	\$12,400	94.8%	\$40	\$12,000
Registrations - Conferences/Seminars	733	6,554	10,000	65.5%	1,975	6,401
<b>Total Revenue</b>	<b>753</b>	<b>18,314</b>	<b>22,400</b>	<b>81.8%</b>	<b>2,015</b>	<b>18,401</b>
<b>EXPENSES</b>						
Annual Meeting	30	351				
Committee - Executive	50	1,943	7,500	25.9%	113	1,665
Conferences / Seminars Expense	1,814	10,741	15,000	71.6%	428	10,309
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	5	81	100	81.3%	13	59
OSB Support Services Assessment	8	4,824	5,040	95.7%	20	3,939
<b>Total Expense</b>	<b>1,907</b>	<b>19,740</b>	<b>29,440</b>	<b>67.1%</b>	<b>574</b>	<b>15,972</b>
<b>Net Revenue (Expense)</b>	<b>(1,154)</b>	<b>(1,426)</b>	<b>(7,040)</b>		<b>1,441</b>	<b>2,429</b>
<b>Beginning Fund Balance</b>		<b>56,597</b>				
<b>Ending Fund Balance</b>		<b>55,171</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>588</b>	<b>620</b>		<b>2</b>	<b>600</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>	<b>10</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>603</b>	<b>630</b>		<b>3</b>	<b>606</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/4/2014		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$733.43
811-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$29.90	\$0.00
811-7195-000	Committee - Executive	9/30/2014		Sponsorship for swearing in	\$50.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014	Sylwester, Timothy A	ER Crim Law Exec Board	\$679.32	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014	Audio Visions Plus, Inc	CrimLawVideoRecord of Fall CLE	\$570.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014	Berry, Bradley C	ER Crim Law Presentation CLE	\$490.08	\$0.00
811-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.81	\$0.00
811-U001-000	Criminal Law Section Member Count	9/28/2014		Section member count	1	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$12,835	\$12,835	\$30,000	42.8%	\$10,965	\$26,785
Membership Fees	70	23,730	24,500	96.9%	25	18,000
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%		2,280
<b>Total Revenue</b>	<b>12,905</b>	<b>39,290</b>	<b>57,000</b>	<b>68.9%</b>	<b>10,990</b>	<b>46,561</b>
<b>EXPENSES</b>						
Annual Meeting			30,000		3,329	3,369
Committee - Executive		167	6,500	2.6%		2,128
Committee - Award of Merit			300			
Committee - Legislative		112	500	22.4%		150
Committee - New Lawyer			600			219
Community Service - Probono						1,512
Community Service - Probono - Portland		3,848	7,000	55.0%	135	2,378
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	135	1,530	3,000	51.0%	45	2,040
Conferences / Seminars Expense	551	3,242	3,250	99.7%		3,253
Education			2,000			40
Gifts & Awards		44	1,000	4.4%		33
Grants			1,000			
Newsletter & Case Law Summaries		3,915	5,500	71.2%		4,127
Social Events			2,500			
Telephone - Conference Calling	24	144	400	35.9%	39	350
OSB Support Services Assessment	16	5,472	5,728	95.5%	7	4,778
Miscellaneous Expense		121	200	60.6%		
<b>Total Expense</b>	<b>727</b>	<b>18,595</b>	<b>72,978</b>	<b>25.5%</b>	<b>3,555</b>	<b>24,375</b>
<b>Net Revenue (Expense)</b>	<b>12,178</b>	<b>20,695</b>	<b>(15,978)</b>		<b>7,435</b>	<b>22,185</b>
<b>Beginning Fund Balance</b>		<b>11,833</b>				
<b>Ending Fund Balance</b>		<b>32,528</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>678</b>	<b>7,000</b>		<b>1</b>	<b>719</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>16</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>684</b>	<b>7,016</b>		<b>1</b>	<b>735</b>

### Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$12,834.94
812-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	9/23/2014		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	9/17/2014	Guyol, Deborah S	Deb/Cred Sec Listerve Emails	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	Deb/Cred Web Maintenance	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2014		Section Service Charges	\$551.47	\$0.00
812-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
812-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$24.45	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/28/2014		Section member count	2	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,000	\$2,200	90.9%		\$2,180
<b>Total Revenue</b>		<b>2,000</b>	<b>2,200</b>	<b>90.9%</b>		<b>2,180</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice		150	750	20.0%		
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			1,370
Sponsorships			500			500
Telephone - Conference Calling	21	98	150	65.0%	19	95
OSB Support Services Assessment		824	871	94.6%		735
<b>Total Expense</b>	<b>21</b>	<b>1,072</b>	<b>8,471</b>	<b>12.6%</b>	<b>19</b>	<b>2,700</b>
<b>Net Revenue (Expense)</b>	<b>(21)</b>	<b>928</b>	<b>(6,271)</b>		<b>(19)</b>	<b>(520)</b>
<b>Beginning Fund Balance</b>		<b>8,686</b>				
<b>Ending Fund Balance</b>		<b>9,615</b>				
<b>Section Member Count - Paid</b>		<b>101</b>	<b>110</b>			<b>109</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>		<b>103</b>	<b>120</b>			<b>113</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$21.18	\$0.00

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	(\$970)	\$3,605	\$4,750	75.9%		\$4,700
Sponsorship Rev	730	730	750	97.3%	19,150	19,150
Registrations - Conferences/Seminars	1,205	1,770	1,200	147.5%	335	335
<b>Total Revenue</b>	<b>965</b>	<b>6,105</b>	<b>6,700</b>	<b>91.1%</b>	<b>19,485</b>	<b>24,185</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense	1,531	2,071	2,500	82.8%	2,336	2,376
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.		250	250	100.0%		250
Contributions - OLIO		250	250	100.0%		250
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects		1,000	500	200.0%		
Sponsorships						1,500
Telephone - Conference Calling		91	150	60.6%	23	107
OSB Support Services Assessment		1,472	1,520	96.8%		1,222
Miscellaneous Expense			250			
<b>Total Expense</b>	<b>1,531</b>	<b>5,134</b>	<b>6,695</b>	<b>76.7%</b>	<b>2,358</b>	<b>5,705</b>
<b>Net Revenue (Expense)</b>	<b>(567)</b>	<b>971</b>	<b>5</b>		<b>17,127</b>	<b>18,480</b>
<b>Beginning Fund Balance</b>		<b>25,607</b>				
<b>Ending Fund Balance</b>		<b>26,578</b>				
<b>Section Member Count - Paid</b>		<b>183</b>	<b>190</b>			<b>188</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>183</b>	<b>190</b>			<b>188</b>



## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	9/30/2014		CLE registration	\$0.00	\$30.00
845-4405-000	Membership Fees	9/15/2014	Scher, Linda	2880	\$0.00	\$25.00
845-4405-000	Membership Fees	9/15/2014	Smith, Jaculin	1250	\$0.00	\$25.00
845-4405-000	Membership Fees	9/15/2014	Hough Law LLC	518	\$0.00	\$15.00
845-4405-000	Membership Fees	9/15/2014	Jensen & Leiberan P.C.	16198	\$0.00	\$25.00
845-4405-000	Membership Fees	9/15/2014	Gevurtz, Menashe, Larson & How	17731	\$0.00	\$15.00
845-4405-000	Membership Fees	9/15/2014	McKinley Irvin, PLLC	3162	\$0.00	\$75.00
845-4405-000	Membership Fees	9/15/2014	Sussman Shank LLP	40336	\$0.00	\$500.00
845-4405-000	Membership Fees	9/15/2014	Tonkon Torp	12865	\$0.00	\$500.00
845-4405-000	Membership Fees	9/15/2014	Glazer, Maurer & Peterson	2904	\$0.00	\$25.00
845-4405-000	Membership Fees	9/30/2014		Reclass section CLE rev	\$1,205.00	\$0.00
845-4405-000	Membership Fees	9/30/2014		Diversity sponsorship	\$1,000.00	\$0.00
845-4550-000	Sponsorship Revenue	9/30/2014		Diversity sponsorship	\$0.00	\$1,000.00
845-4550-000	Sponsorship Revenue	9/30/2014	Monaco Portland	Diversity Section Cle Alcohol	\$270.50	\$0.00
845-4565-000	Conferences / Seminars	9/30/2014		Reclass section CLE rev	\$0.00	\$1,205.00
845-7245-000	Conferences / Seminars	9/17/2014	Glazer Maurer & Peterson PC	Refund 9/25/14 Diversity Sect	\$25.00	\$0.00
845-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	9/30/2014	Monaco Portland	Diversity Section CLE	\$1,466.09	\$0.00

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$13,650	\$13,625	100.2%	\$50	\$13,600
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>75</b>	<b>22,837</b>	<b>22,675</b>	<b>100.7%</b>	<b>50</b>	<b>23,050</b>
<b>EXPENSES</b>						
Annual Meeting	13	13	15	86.7%	15	15
Committee - Executive		701	2,000	35.0%		1,976
Committee - Legislative		417	250	166.7%		56
Conferences / Seminars Expense		905				
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		8,290
Contributions						1,150
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			500
Newsletter & Case Law Summaries		5,100	6,800	75.0%		4,800
Telephone - Conference Calling	12	137	250	54.9%	32	143
OSB Support Services Assessment	24	4,376	4,600	95.1%	13	3,536
<b>Total Expense</b>	<b>49</b>	<b>20,044</b>	<b>24,665</b>	<b>81.3%</b>	<b>60</b>	<b>20,466</b>
<b>Net Revenue (Expense)</b>	<b>26</b>	<b>2,793</b>	<b>(1,990)</b>		<b>(10)</b>	<b>2,584</b>
<b>Beginning Fund Balance</b>		<b>27,298</b>				
<b>Ending Fund Balance</b>		<b>30,091</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>547</b>	<b>545</b>		<b>2</b>	<b>544</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>	<b>30</b>			<b>26</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>574</b>	<b>575</b>		<b>2</b>	<b>570</b>

### Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$13.00	\$0.00
842-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
842-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$11.60	\$0.00
842-U001-000	Elder Law Section Member Count	9/28/2014		Section member count	3	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$27	\$5,562	\$5,940	93.6%		\$5,275
Registrations - Conferences/Seminars						175
<b>Total Revenue</b>	<b>27</b>	<b>5,562</b>	<b>5,940</b>	<b>93.6%</b>		<b>5,450</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive			200			190
Conferences / Seminars Expense		1,439	5,000	28.8%	40	2,661
Telephone - Conference Calling	4	47	50	93.4%	4	18
OSB Support Services Assessment	8	1,712	1,760	97.3%	7	1,404
<b>Total Expense</b>	<b>12</b>	<b>3,198</b>	<b>8,010</b>	<b>39.9%</b>	<b>50</b>	<b>4,273</b>
<b>Net Revenue (Expense)</b>	<b>15</b>	<b>2,364</b>	<b>(2,070)</b>		<b>(50)</b>	<b>1,177</b>
<b>Beginning Fund Balance</b>		<b>6,117</b>				
<b>Ending Fund Balance</b>		<b>8,481</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>206</b>	<b>220</b>			<b>211</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>			<b>1</b>	<b>10</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>218</b>	<b>220</b>		<b>1</b>	<b>221</b>

### ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
824-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.19	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	9/28/2014		Section member count	1	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$10,080	\$10,500	96.0%	\$30	\$7,905
Registrations - Conferences/Seminars	939	984	4,200	23.4%	2,210	2,230
<b>Total Revenue</b>	<b>999</b>	<b>11,064</b>	<b>14,700</b>	<b>75.3%</b>	<b>2,240</b>	<b>10,135</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries		310	1,000	31.0%		467
Committee - Executive			500		1,381	3,543
Committee - Desk Book			200			
Committee - Subcommittee	43	435	200	217.7%		
Computer - Internet / Web			100			
Conferences / Seminars Expense	40	1,080	4,200	25.7%		580
Contributions	100	100	1,000	10.0%		
Gifts & Awards			600			
Luncheon Expense						40
Social Events						181
Telephone - Conference Calling	15	95	500	19.1%		262
OSB Support Services Assessment	24	4,040	4,320	93.5%	13	3,426
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>222</b>	<b>6,061</b>	<b>14,820</b>	<b>40.9%</b>	<b>1,394</b>	<b>8,499</b>
<b>Net Revenue (Expense)</b>	<b>777</b>	<b>5,003</b>	<b>(120)</b>		<b>846</b>	<b>1,636</b>
<b>Beginning Fund Balance</b>		<b>4,525</b>				
<b>Ending Fund Balance</b>		<b>9,528</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>504</b>	<b>525</b>		<b>2</b>	<b>527</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>15</b>		<b>1</b>	<b>6</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>510</b>	<b>540</b>		<b>3</b>	<b>533</b>

### E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/6/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	9/26/2014	Moynahan, Karen	Cash	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$919.16
813-7195-100	Committees-Subcommittees	9/30/2014	Sussman Shank LLP	ENR Section Bagels and Cream C	\$42.98	\$0.00
813-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
813-7270-000	Contributions-	9/30/2014		Sponsorship Swearing In Receipt	\$100.00	\$0.00
813-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
813-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$15.44	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/28/2014		Section member count	3	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$24,860	\$24,000	103.6%	\$20	\$24,040
Registrations - Conferences/Seminars			1,200			
<b>Total Revenue</b>	<b>60</b>	<b>24,860</b>	<b>25,200</b>	<b>98.7%</b>	<b>20</b>	<b>24,040</b>
<b>EXPENSES</b>						
Annual Meeting		896	100	896.0%		
Committee - Executive		1,199	4,500	26.6%	106	4,143
Committee - Legislative			75			75
Contributions			1,500			1,500
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries		2,833	6,500	43.6%		4,006
Telephone - Conference Calling	32	261	150	174.2%	4	97
OSB Support Services Assessment	24	10,088	9,600	105.1%	13	7,865
<b>Total Expense</b>	<b>56</b>	<b>15,277</b>	<b>23,425</b>	<b>65.2%</b>	<b>123</b>	<b>18,687</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>9,583</b>	<b>1,775</b>		<b>(103)</b>	<b>5,353</b>
<b>Beginning Fund Balance</b>		<b>21,229</b>				
<b>Ending Fund Balance</b>		<b>30,812</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,245</b>	<b>1,200</b>		<b>1</b>	<b>1,201</b>
<b>Section Member Count - Complimentary</b>		<b>39</b>			<b>1</b>	<b>33</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>1,284</b>	<b>1,200</b>		<b>2</b>	<b>1,234</b>



### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/10/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$31.95	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/28/2014		Section member count	3	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event					\$210	\$210
Membership Fees	25	27,000	27,100	99.6%	175	26,925
Registrations - Conferences/Seminars	69,739	69,882	80,000	87.4%	50,850	68,235
<b>Total Revenue</b>	<b>69,764</b>	<b>96,882</b>	<b>107,100</b>	<b>90.5%</b>	<b>51,235</b>	<b>95,370</b>
<b>EXPENSES</b>						
Annual Meeting		73	3,000	2.4%	48	86
Committee - Executive			1,000			258
Computer - Internet / Web	750	3,500	5,300	66.0%		5,042
Conferences / Seminars Expense	2,048	2,706	79,000	3.4%	776	776
Gifts & Awards		59	500	11.8%	59	59
Newsletter & Case Law Summaries		7,017	13,500	52.0%		7,592
Telephone - Conference Calling	45	172	500	34.3%	11	113
OSB Support Services Assessment	8	8,664	8,672	99.9%	46	7,001
Miscellaneous Expense		301	500	60.1%		
<b>Total Expense</b>	<b>2,851</b>	<b>22,491</b>	<b>111,972</b>	<b>20.1%</b>	<b>939</b>	<b>20,926</b>
<b>Net Revenue (Expense)</b>	<b>66,913</b>	<b>74,391</b>	<b>(4,872)</b>		<b>50,296</b>	<b>74,444</b>
<b>Beginning Fund Balance</b>		<b>70,003</b>				
<b>Ending Fund Balance</b>		<b>144,394</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,083</b>	<b>1,084</b>		<b>7</b>	<b>1,077</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,083</b>	<b>1,084</b>		<b>7</b>	<b>1,077</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/10/2014		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$69,739.19
815-7205-015	Computer - Internet / Web	9/17/2014	Cascade Web Development	Fam Law Web Hosting	\$750.00	\$0.00
815-7245-000	Conferences / Seminars	9/30/2014	Lithtex Printing Solutions	Family Law Books with Tabs	\$2,048.00	\$0.00
815-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
815-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$45.15	\$0.00
815-U001-000	Family Law Section Member Counts	9/28/2014		Section member count	1	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$6,530	\$6,500	100.5%	\$30	\$6,585
Sponsorship Rev		1,050	600	175.0%		600
Registrations - Conferences/Seminars		3,272	6,500	50.3%		6,005
<b>Total Revenue</b>	<b>30</b>	<b>10,852</b>	<b>13,600</b>	<b>79.8%</b>	<b>30</b>	<b>13,190</b>
<b>EXPENSES</b>						
Annual Meeting	19	19				
Computer - Internet / Web		80				
Conferences / Seminars Expense	105	3,473	6,500	53.4%		3,716
Contributions - Campaign for Equal Justice			1,500		2,000	2,000
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	114	150	75.9%	24	164
OSB Support Services Assessment	16	3,488	3,568	97.8%	13	2,854
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>145</b>	<b>8,735</b>	<b>13,418</b>	<b>65.1%</b>	<b>2,037</b>	<b>10,367</b>
<b>Net Revenue (Expense)</b>	<b>(115)</b>	<b>2,118</b>	<b>182</b>		<b>(2,007)</b>	<b>2,823</b>
<b>Beginning Fund Balance</b>		<b>15,352</b>				
<b>Ending Fund Balance</b>		<b>17,469</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>435</b>	<b>440</b>		<b>2</b>	<b>439</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>436</b>	<b>446</b>		<b>2</b>	<b>445</b>

### Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/23/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$15.00
816-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$19.42	\$0.00
816-7245-000	Conferences / Seminars	9/30/2014		10/2 CLE scholarship	\$105.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.50	\$0.00
816-U001-000	Governmental Law Section Member Count	9/28/2014		Section member count	2	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$881	\$7,500	11.7%	\$5,550	\$5,550
Membership Fees	30	4,665	4,350	107.2%	30	4,530
Sponsorship Rev	400	2,800				
Registrations - Conferences/Seminars	2,896	3,681				
<b>Total Revenue</b>	<b>3,326</b>	<b>12,027</b>	<b>11,850</b>	<b>101.5%</b>	<b>5,580</b>	<b>10,080</b>
<b>EXPENSES</b>						
Annual Meeting		5,000	10,000	50.0%		
Committee - Executive	22	89	300	29.8%		136
Computer - Internet / Web	15	288	1,500	19.2%	15	283
Conferences / Seminars Expense		1,063	9,750	10.9%	75	223
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						250
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects		429	1,000	42.9%		476
Telephone - Conference Calling		211	150	140.6%	5	99
OSB Support Services Assessment	16	2,536	2,400	105.7%	13	1,996
<b>Total Expense</b>	<b>53</b>	<b>9,616</b>	<b>32,100</b>	<b>30.0%</b>	<b>108</b>	<b>3,462</b>
<b>Net Revenue (Expense)</b>	<b>3,273</b>	<b>2,411</b>	<b>(20,250)</b>		<b>5,472</b>	<b>6,618</b>
<b>Beginning Fund Balance</b>		<b>28,822</b>				
<b>Ending Fund Balance</b>		<b>31,233</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>311</b>	<b>290</b>		<b>2</b>	<b>302</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>8</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>319</b>	<b>300</b>		<b>2</b>	<b>307</b>

### Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	9/2/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	9/5/2014		DUES	\$0.00	\$15.00
817-4550-000	Health Law-Sponsorship Revenue-	9/12/2014	Stoel Rives	860515	\$0.00	\$200.00
817-4550-000	Health Law-Sponsorship Revenue-	9/29/2014	Healthcare Compliance Associat	Sales Transaction Entry	\$0.00	\$200.00
817-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$2,895.60
817-7195-000	Committee - Executive	9/30/2014	Arthur, Tamara X	ER Health Law Exev Mtg	\$22.05	\$0.00
817-7205-015	Computer - Internet / Web	9/24/2014	Appaloosa Business Service Inc	Health Law Website Maintenance	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
817-U001-000	Health Law Section Member Count	9/28/2014		Section member count	2	0
817-U004-000	Health Law Section Comp Members	9/28/2014		Section member count	1	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$2,880	\$3,140	91.7%	\$20	\$3,060
<b>Total Revenue</b>	<b>40</b>	<b>2,880</b>	<b>3,140</b>	<b>91.7%</b>	<b>20</b>	<b>3,060</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	16	234	200	116.8%	10	78
OSB Support Services Assessment	16	1,176	1,376	85.5%	7	1,014
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>32</b>	<b>1,450</b>	<b>4,976</b>	<b>29.1%</b>	<b>17</b>	<b>1,092</b>
<b>Net Revenue (Expense)</b>	<b>8</b>	<b>1,430</b>	<b>(1,836)</b>		<b>3</b>	<b>1,968</b>
<b>Beginning Fund Balance</b>		<b>9,092</b>				
<b>Ending Fund Balance</b>		<b>10,522</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>144</b>	<b>157</b>		<b>1</b>	<b>153</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>	<b>15</b>			<b>12</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>159</b>	<b>172</b>		<b>1</b>	<b>165</b>



### Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	9/3/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
833-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$16.08	\$0.00
833-U001-000	Indian Law Section Member Count	9/28/2014		Section member count	2	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,500			
Luncheon Event	1,098	6,678	7,200	92.8%	1,342	5,912
Membership Fees	40	9,080	9,000	100.9%	60	9,260
Registrations - Conferences/Seminars		20	150	13.3%		190
<b>Total Revenue</b>	<b>1,138</b>	<b>15,778</b>	<b>18,850</b>	<b>83.7%</b>	<b>1,402</b>	<b>15,362</b>
<b>EXPENSES</b>						
Annual Meeting			2,800			600
Committee - Executive	120	1,292	1,650	78.3%	309	1,385
Computer - Internet / Web						153
Conferences / Seminars Expense		160	200	80.0%		199
Contributions		1,500				
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500		500	1,000
Gifts & Awards			1,000			
Luncheon Expense	3,084	8,369	6,000	139.5%	552	3,790
Outreach Programs			3,000			1,747
Telephone - Conference Calling	5	42	100	41.6%	17	74
OSB Support Services Assessment	16	3,800	3,640	104.4%	26	3,029
Miscellaneous Expense					1,000	1,000
<b>Total Expense</b>	<b>3,224</b>	<b>15,162</b>	<b>19,890</b>	<b>76.2%</b>	<b>2,403</b>	<b>12,978</b>
<b>Net Revenue (Expense)</b>	<b>(2,086)</b>	<b>616</b>	<b>(1,040)</b>		<b>(1,001)</b>	<b>2,385</b>
<b>Beginning Fund Balance</b>		<b>12,677</b>				
<b>Ending Fund Balance</b>		<b>13,293</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>454</b>	<b>450</b>		<b>3</b>	<b>463</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>			<b>1</b>	<b>3</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>475</b>	<b>450</b>		<b>4</b>	<b>466</b>

### Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/9/2014	Stoll Stoll Berne Lokting &Shl	35426	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Stoel Rives	859803	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Chernoff, Vilhauer, McClung \$	7949	\$0.00	\$134.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Ethan & Yasmin McGrath	1898	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Craig Patent Law	2054	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Stella & Wesley Parker	233	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Dascenzo	3971	\$0.00	\$78.00
823-4348-000	Luncheon Event/CLE	9/9/2014	James & Kimberly Fisher	249	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	David Crowther Law PC	1155	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Thomas & Deborah Horgan	2442	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Klarquist Sparkman LLP	152169	\$0.00	\$266.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Kolisch Hartwell PC	86028	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Alleman, Hall, McCoy, Russell	11346	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Newman, Devon	101	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Kolisch Hartwell	85996	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Miller Nash	269440	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Kolisch Hartwell	86015	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Tonkon Torp	12863	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Tonkon Torp	12864	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Perkins Coie	10286	\$0.00	\$18.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Perkins Coie	10285	\$0.00	\$18.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Cofield, Michael	Cash	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Nicholson, Wes	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Pasterczyk, Jim	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Vesbit, Thomas	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Cook, Suzanne	Cash	\$0.00	\$20.00
823-4405-000	Membership Fees	9/12/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	9/19/2014		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	9/30/2014	Al-Amir	Exec Committee Mtg-Lunch	\$120.00	\$0.00
823-7538-000	Luncheon Expense-	9/17/2014	Ace Hotel / The Cleaners	I/P Sec CLE lunch	\$583.50	\$0.00
823-7538-000	Luncheon Expense-	9/29/2014	Jake's Catering	Deposit for IP of OSB Luncheon	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	9/30/2014	Jake's Catering	I/P Room and Catering	\$2,000.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.68	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/28/2014		Section member count	2	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,500	99.0%	\$25	\$2,525
Sponsorship Rev			1,500			(625)
Registrations - Conferences/Seminars		1,010	1,500	67.3%		
<b>Total Revenue</b>		<b>3,485</b>	<b>5,500</b>	<b>63.4%</b>	<b>25</b>	<b>1,900</b>
<b>EXPENSES</b>						
Annual Dinner			300			
Committee - Executive						266
Computer - Internet / Web			700			550
Conferences / Seminars Expense	40	120	1,000	12.0%		
Contributions - OR Minority Lawyers Assoc.						250
Luncheon Expense		460	500	91.9%		
Sponsorships		50	1,500	3.3%	50	50
Telephone - Conference Calling		41	100	40.7%		38
OSB Support Services Assessment		872	880	99.1%	7	689
Miscellaneous Expense		74	500	14.9%		
<b>Total Expense</b>	<b>40</b>	<b>1,617</b>	<b>5,480</b>	<b>29.5%</b>	<b>57</b>	<b>1,843</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>1,868</b>	<b>20</b>		<b>(32)</b>	<b>57</b>
<b>Beginning Fund Balance</b>		<b>10,057</b>				
<b>Ending Fund Balance</b>		<b>11,926</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>100</b>		<b>1</b>	<b>101</b>
<b>Section Member Count - Complimentary</b>		<b>20</b>	<b>10</b>		<b>3</b>	<b>11</b>
<b>Section Member Count - Total</b>		<b>119</b>	<b>110</b>		<b>4</b>	<b>112</b>

## Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00

As of 10/13/2014

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$6,800	\$7,000	97.1%	\$25	\$6,950
<b>Total Revenue</b>		<b>6,800</b>	<b>7,000</b>	<b>97.1%</b>	<b>25</b>	<b>6,950</b>
<b>EXPENSES</b>						
Committee - Executive		1,479	3,000	49.3%		2,160
Computer - Internet / Web		348	500	69.6%	25	373
Conferences / Seminars Expense			1,500			390
Contributions			1,500		1,500	1,500
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		77	100	77.1%	5	41
OSB Support Services Assessment		2,240	2,480	90.3%	7	1,827
Miscellaneous Expense			100			
<b>Total Expense</b>		<b>4,244</b>	<b>9,480</b>	<b>44.8%</b>	<b>1,536</b>	<b>6,290</b>
<b>Net Revenue (Expense)</b>		<b>2,556</b>	<b>(2,480)</b>		<b>(1,511)</b>	<b>660</b>
<b>Beginning Fund Balance</b>		<b>9,081</b>				
<b>Ending Fund Balance</b>		<b>11,636</b>				
<b>Section Member Count - Paid</b>		<b>272</b>	<b>280</b>		<b>1</b>	<b>278</b>
<b>Section Member Count - Complimentary</b>		<b>31</b>	<b>30</b>			<b>25</b>
<b>Section Member Count - Total</b>		<b>303</b>	<b>310</b>		<b>1</b>	<b>303</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$15	\$11,100	\$11,400	97.4%	\$15	\$11,535
Sponsorship Rev	700	1,700	2,250	75.6%	1,000	2,250
Registrations - Conferences/Seminars	14,192	15,822	3,500	452.1%	1,520	8,895
<b>Total Revenue</b>	<b>14,907</b>	<b>28,622</b>	<b>17,150</b>	<b>166.9%</b>	<b>2,535</b>	<b>22,680</b>
<b>EXPENSES</b>						
Annual Meeting	14	2,274	6,500	35.0%	2,131	3,945
Committee - Executive		641	1,800	35.6%		808
Computer - Internet / Web			500			
Conferences / Seminars Expense		2,283	750	304.4%	248	413
Contributions - Campaign for Equal Justice						1,500
Contributions - OR Minority Lawyers Assoc.						500
Telephone - Conference Calling	8	59	100	59.3%	7	56
OSB Support Services Assessment	8	6,016	6,200	97.0%	7	5,077
<b>Total Expense</b>	<b>31</b>	<b>11,273</b>	<b>15,850</b>	<b>71.1%</b>	<b>2,393</b>	<b>12,299</b>
<b>Net Revenue (Expense)</b>	<b>14,877</b>	<b>17,349</b>	<b>1,300</b>		<b>143</b>	<b>10,381</b>
<b>Beginning Fund Balance</b>		<b>468</b>				
<b>Ending Fund Balance</b>		<b>17,816</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>740</b>	<b>760</b>		<b>1</b>	<b>769</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>15</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>753</b>	<b>775</b>		<b>1</b>	<b>780</b>



### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/12/2014		DUES	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	9/2/2014	Miller Nash	269457	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/15/2014	Barran Liebman	37017	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/23/2014	Wyse Kadish LLP	10530	\$0.00	\$200.00
819-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$14,192.26
819-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$14.30	\$0.00
819-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
819-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$8.31	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$60	\$36,120	\$33,000	109.5%	\$60	\$37,410
<b>Total Revenue</b>	<b>60</b>	<b>36,120</b>	<b>33,000</b>	<b>109.5%</b>	<b>60</b>	<b>37,410</b>
<b>EXPENSES</b>						
Annual Meeting			40			35
Committee - Executive	482	11,012	9,500	115.9%		9,033
Computer - Internet / Web	25	321	500	64.2%	63	384
Conferences / Seminars Expense	1,540	2,055	800	256.9%		
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards		244	800	30.5%		
Newsletter & Case Law Summaries		509	2,500	20.4%		824
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling	313	350	250	140.1%	46	216
OSB Support Services Assessment	16	9,640	9,040	106.6%	13	8,106
<b>Total Expense</b>	<b>2,376</b>	<b>32,438</b>	<b>31,430</b>	<b>103.2%</b>	<b>122</b>	<b>24,669</b>
<b>Net Revenue (Expense)</b>	<b>(2,316)</b>	<b>3,682</b>	<b>1,570</b>		<b>(62)</b>	<b>12,741</b>
<b>Beginning Fund Balance</b>		<b>28,384</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>32,440</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,205</b>	<b>1,100</b>		<b>2</b>	<b>1,247</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>1,229</b>	<b>1,130</b>		<b>2</b>	<b>1,263</b>

### Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/17/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	9/24/2014	Rapoport, Simeon D	ER OSB Litigation Section	\$436.19	\$0.00
821-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$45.51	\$0.00
821-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	Litigation Sec Web Hosting	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	9/30/2014		Sponsorship for CLE	\$1,500.00	\$0.00
821-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
821-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$313.28	\$0.00
821-U001-000	Litigation Section Member Count	9/28/2014		Section member count	2	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,660	\$1,700	97.6%	\$20	\$1,220
<b>Total Revenue</b>		<b>1,660</b>	<b>1,700</b>	<b>97.6%</b>	<b>20</b>	<b>1,220</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	9	63	100	63.3%	5	39
OSB Support Services Assessment		696	680	102.4%	7	397
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>9</b>	<b>759</b>	<b>1,380</b>	<b>55.0%</b>	<b>12</b>	<b>435</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>901</b>	<b>320</b>		<b>8</b>	<b>785</b>
<b>Beginning Fund Balance</b>		<b>325</b>				
<b>Ending Fund Balance</b>		<b>1,226</b>				
<b>Section Member Count - Paid</b>		<b>84</b>	<b>85</b>		<b>1</b>	<b>61</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>				
<b>Section Member Count - Total</b>		<b>87</b>	<b>85</b>		<b>1</b>	<b>61</b>

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7885-000	Telephone	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$9.31	\$0.00

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$75	\$3,025	\$2,500	121.0%		\$2,650
Registrations - Conferences/Seminars		714				1,410
<b>Total Revenue</b>	<b>75</b>	<b>3,739</b>	<b>2,500</b>	<b>149.6%</b>		<b>4,060</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		620	600	103.3%		473
Luncheon Expense		69	150	45.9%		
Newsletter & Case Law Summaries	725	937	200	468.5%		
Special Projects			250			247
Telephone - Conference Calling	31	236	300	78.6%	39	184
OSB Support Services Assessment	32	1,024	1,900	53.9%		689
<b>Total Expense</b>	<b>788</b>	<b>2,885</b>	<b>3,900</b>	<b>74.0%</b>	<b>39</b>	<b>1,594</b>
<b>Net Revenue (Expense)</b>	<b>(713)</b>	<b>854</b>	<b>(1,400)</b>		<b>(39)</b>	<b>2,466</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>6,110</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>121</b>	<b>100</b>			<b>106</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>17</b>	<b>25</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>138</b>	<b>125</b>			<b>113</b>

### Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/8/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$50.00
846-7715-000	Newsletters/Case Law Summaries	9/30/2014		Section Service Charges	\$725.00	\$0.00
846-7745-000	OSB Support Services Assessment	9/28/2014		Section member fee ac update	\$32.00	\$0.00
846-7885-000	Telephone	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$30.77	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	9/28/2014		Section member count	3	0
846-U004-000	Nonprofit Org Law Section Comp Members	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,680	\$2,700	99.3%		\$2,660
Registrations - Conferences/Seminars			750		270	270
<b>Total Revenue</b>		<b>2,680</b>	<b>3,450</b>	<b>77.7%</b>	<b>270</b>	<b>2,930</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Conferences / Seminars Expense		3,000	3,000	100.0%		(2,862)
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling	8	51	132	38.7%	11	80
OSB Support Services Assessment		1,120	1,120	100.0%		878
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>8</b>	<b>4,171</b>	<b>6,052</b>	<b>68.9%</b>	<b>11</b>	<b>(1,786)</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>(1,491)</b>	<b>(2,602)</b>		<b>259</b>	<b>4,716</b>
<b>Beginning Fund Balance</b>		<b>6,980</b>				
<b>Ending Fund Balance</b>		<b>5,489</b>				
<b>Section Member Count - Paid</b>		<b>134</b>	<b>135</b>			<b>133</b>
<b>Section Member Count - Complimentary</b>		<b>19</b>				<b>3</b>
<b>Section Member Count - Total</b>		<b>153</b>	<b>135</b>			<b>136</b>



## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$7.90	\$0.00

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$26,136	\$35,000	74.7%		\$33,425
Luncheon Event		2,850	3,000	95.0%	2,125	3,400
Membership Fees	100	28,950	30,500	94.9%	50	29,100
Sponsorship Rev		9,500	5,000	190.0%		12,000
Registrations - Conferences/Seminars					(42)	(42)
Sales - DVDs		525	2,000	26.3%	250	2,000
<b>Total Revenue</b>	<b>100</b>	<b>67,961</b>	<b>75,500</b>	<b>90.0%</b>	<b>2,383</b>	<b>79,883</b>
<b>EXPENSES</b>						
Annual Meeting	32,116	32,653	45,000	72.6%	4,543	13,947
Audio/Visual Expense	9,037	9,357	3,000	311.9%		
Committee - Executive	377	4,370	9,500	46.0%		7,337
Computer - Internet / Web	25	1,658	500	331.6%	25	333
Conferences / Seminars Expense	101	401	1,000	40.1%	97	826
Contributions		250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards	182	182	75	242.7%		
Library		50				
Luncheon Expense		5,416	5,700	95.0%		4,369
Newsletter & Case Law Summaries	2,403	5,968	11,700	51.0%	1,250	4,719
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling		169	500	33.8%		283
OSB Support Services Assessment	40	9,512	10,000	95.1%	20	7,644
Cost of Goods Sold - Section products		6	3,000	0.2%		12
Miscellaneous Expense		71				
<b>Total Expense</b>	<b>44,280</b>	<b>70,064</b>	<b>97,225</b>	<b>72.1%</b>	<b>5,934</b>	<b>41,220</b>
<b>Net Revenue (Expense)</b>	<b>(44,180)</b>	<b>(2,103)</b>	<b>(21,725)</b>		<b>(3,551)</b>	<b>38,663</b>
<b>Beginning Fund Balance</b>		<b>61,632</b>				
<b>Ending Fund Balance</b>		<b>59,528</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,158</b>	<b>1,220</b>		<b>2</b>	<b>1,164</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>55</b>	<b>30</b>		<b>1</b>	<b>24</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>1,213</b>	<b>1,250</b>		<b>3</b>	<b>1,188</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	9/14/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/17/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/23/2014		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/17/2014	Bahrman, Thomas	ER RELU Conf	\$633.44	\$0.00
825-7040-000	Annual Meeting	9/17/2014	Salishan Spa & Golf Resort	RELU Facility food payment	\$31,482.80	\$0.00
825-7085-000	Audio / Visual Expense	9/17/2014	Pacific Office Automation	RELU Annual Seminar Materials	\$1,454.95	\$0.00
825-7085-000	Audio / Visual Expense	9/17/2014	Freitas, Norma S	RELU Annual Conference	\$4,000.00	\$0.00
825-7085-000	Audio / Visual Expense	9/24/2014	Discovery Media Productions	RELU Annual Seminar	\$3,582.20	\$0.00
825-7195-000	Committee - Executive	9/17/2014	Cooper, Laura Craska	ER RELU Lodging	\$196.90	\$0.00
825-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$179.60	\$0.00
825-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	RELU Maintenance	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	9/17/2014	Eller, Dan	ER RELU Mileage	\$100.80	\$0.00
825-7395-000	Gifts & Awards	9/17/2014	Bahrman, Thomas	ER RELU Conf	\$182.00	\$0.00
825-7715-000	Newsletter	9/30/2014		Section Service Charges	\$332.48	\$0.00
825-7715-000	Newsletter	9/30/2014	Shaffner, Eric	RELU Aug-Sep Digest	\$800.00	\$0.00
825-7715-000	Newsletter	9/30/2014	Beaumont, Kathryn S	Relu Digest	\$1,200.00	\$0.00
825-7715-000	Newsletter	9/30/2014	Beaumont, Kathryn S	ER Relu Lunch Expense	\$70.20	\$0.00
825-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$40.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/28/2014		Section member count	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,250			
Luncheon Event		3,275	7,000	46.8%	975	6,400
Membership Fees		5,750	5,750	100.0%	40	4,560
<b>Total Revenue</b>		<b>9,025</b>	<b>14,000</b>	<b>64.5%</b>	<b>1,015</b>	<b>10,960</b>
<b>EXPENSES</b>						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	525	3,672	4,550	80.7%	40	4,165
Scholarships			1,500			
OSB Support Services Assessment		1,840	1,840	100.0%	13	1,489
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>525</b>	<b>5,512</b>	<b>11,460</b>	<b>48.1%</b>	<b>53</b>	<b>5,694</b>
<b>Net Revenue (Expense)</b>	<b>(525)</b>	<b>3,513</b>	<b>2,540</b>		<b>962</b>	<b>5,266</b>
<b>Beginning Fund Balance</b>		<b>5,817</b>				
<b>Ending Fund Balance</b>		<b>9,329</b>				
<b>Section Member Count - Paid</b>		<b>230</b>	<b>230</b>		<b>2</b>	<b>228</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>230</b>	<b>230</b>		<b>2</b>	<b>229</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7538-000	Luncheon CLE	9/30/2014	Jake's Catering	Securities Luncheon	\$484.80	\$0.00
827-7538-000	Luncheon CLE	9/30/2014		MCLE Transfers	\$40.00	\$0.00

As of 10/13/2014

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$19	\$11,438	\$12,350	92.6%	\$30	\$9,360
Sponsorship Rev						11,900
Registrations - Conferences/Seminars			3,000			2,990
Sales - Season Tickets		100				593
<b>Total Revenue</b>	<b>19</b>	<b>11,538</b>	<b>15,350</b>	<b>75.2%</b>	<b>30</b>	<b>24,843</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Commissions - Advertising						3,615
Committee - Executive	129	2,470	3,000	82.3%	448	3,169
Computer - Internet / Web		591	500	118.2%	25	120
Conferences / Seminars Expense	412	452	6,000	7.5%		11,200
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	6	56	100	55.7%	11	70
OSB Support Services Assessment	8	4,976	5,440	91.5%	20	4,128
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>554</b>	<b>8,545</b>	<b>18,640</b>	<b>45.8%</b>	<b>504</b>	<b>22,301</b>
<b>Net Revenue (Expense)</b>	<b>(535)</b>	<b>2,993</b>	<b>(3,290)</b>		<b>(474)</b>	<b>2,542</b>
<b>Beginning Fund Balance</b>		<b>14,805</b>				
<b>Ending Fund Balance</b>		<b>17,798</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>602</b>	<b>650</b>		<b>2</b>	<b>624</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>41</b>	<b>30</b>		<b>1</b>	<b>24</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>643</b>	<b>680</b>		<b>3</b>	<b>648</b>

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	9/17/2014	Furr, Kellie Ann	ER SSFP Mtg	\$16.80	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Madden, David H	SSFP Mtg	\$75.80	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Scharff, Gary Underwood	SSFP Mtg	\$16.80	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Shadian, Hertsel	SSFP Mtg	\$3.36	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Brann, Heather A	SSFP Mtg	\$16.24	\$0.00
840-7245-000	Conferences / Seminars	9/30/2014		Reclass miscoded exps	\$411.91	\$0.00
840-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$5.55	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/28/2014		Section member count	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/28/2014		Section member count	1	0

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

<b>Description</b>	<b>September 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$40	\$5,480	\$5,600	97.9%		\$5,560
Registrations - Conferences/Seminars	210	722	400	180.5%		460
<b>Total Revenue</b>	<b>250</b>	<b>6,202</b>	<b>6,000</b>	<b>103.4%</b>		<b>6,020</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web		30	50	60.0%		48
Conferences / Seminars Expense	40	479	1,000	47.9%		555
Gifts & Awards		72	2,000	3.6%		125
Outreach Programs			100			
Special Projects		251	2,000	12.6%		
Telephone - Conference Calling			50			
OSB Support Services Assessment	24	2,288	2,400	95.3%		1,892
Miscellaneous Expense			1,000		505	505
<b>Total Expense</b>	<b>64</b>	<b>3,209</b>	<b>9,700</b>	<b>33.1%</b>	<b>505</b>	<b>3,216</b>
<b>Net Revenue (Expense)</b>	<b>186</b>	<b>2,993</b>	<b>(3,700)</b>		<b>(505)</b>	<b>2,804</b>
<b>Beginning Fund Balance</b>		<b>7,779</b>				
<b>Ending Fund Balance</b>		<b>10,772</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>274</b>	<b>280</b>			<b>278</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>12</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>286</b>	<b>300</b>			<b>291</b>



### Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/24/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	9/30/2014		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/11/2014	Rhonda & James Kennedy	1853	\$0.00	\$110.00
835-4565-000	Conferences / Seminars	9/11/2014	Sussman Shank	40377	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Siegel, Steven	2031	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	O'Donnell, Kieran	116	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Phil Walsh & Caryn May	2778	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/11/2014	Oregon Natural Desert Associat	1345	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Stoel Rives	860309	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Schwabe Williamson & Wyatt	162594	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/11/2014	McAdams, Nellie	326	\$0.00	\$10.00
835-7245-000	Conferences / Seminar Expense	9/30/2014		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	9/28/2014		Section member count	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	9/28/2014		Section member count	1	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$10,147	\$16,000	63.4%	\$769	\$14,498
Luncheon Event - Salem / Midvalley		5,035	6,500	77.5%		5,354
Membership Fees	50	11,950	12,000	99.6%	50	11,875
Registrations - Conferences/Seminars		472				
<b>Total Revenue</b>	<b>50</b>	<b>27,604</b>	<b>34,500</b>	<b>80.0%</b>	<b>819</b>	<b>31,727</b>
<b>EXPENSES</b>						
Annual Meeting	15	15	17	88.0%	17	17
Committee - Executive		873	1,000	87.3%	459	6,564
Committee - Legislative		754	2,000	37.7%	165	1,276
Committee - New Lawyer						60
Computer - Internet / Web		295	500	58.9%	281	281
Conferences / Seminars Expense		80				40
Conferences / Seminars - Tax Institute			2,000			
Contributions						5,000
Contributions - Campaign for Equal Justice						5,000
Pub Talk Series - New Lawyers						395
Gifts & Awards		290	500	58.0%		290
Luncheon Expense - Portland	1,000	6,734	12,000	56.1%	1,145	9,236
Luncheon Expense - Salem / Midvalley		5,634	6,500	86.7%		3,830
Mentoring - New Lawyers					34	34
Newsletter & Case Law Summaries			1,250			675
Outreach Programs - New Lawyers		135	2,500	5.4%		
Scholarships - Tax Institute		1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	39	156	400	38.9%	28	130
OSB Support Services Assessment	16	3,824	4,000	95.6%	13	3,088
<b>Total Expense</b>	<b>1,070</b>	<b>30,089</b>	<b>44,964</b>	<b>66.9%</b>	<b>2,141</b>	<b>45,513</b>
<b>Net Revenue (Expense)</b>	<b>(1,020)</b>	<b>(2,485)</b>	<b>(10,464)</b>		<b>(1,322)</b>	<b>(13,786)</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>30,048</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>478</b>	<b>480</b>		<b>2</b>	<b>475</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>20</b>			<b>15</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>488</b>	<b>500</b>		<b>2</b>	<b>490</b>

### Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$25.00
828-7040-000	Annual EC event	9/30/2014		Section Service Charges	\$14.96	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2014	Monaco Portland	Tax Section CLE Lunch 9/18/14	\$1,000.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$39.04	\$0.00
828-U001-000	Taxation Section Member Count	9/28/2014		Section member count	2	0

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

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$233	\$26,846	\$32,500	82.6%		\$32,630
Membership Fees		8,375	8,275	101.2%	25	8,300
Sponsorship Rev		1,950	2,500	78.0%		2,900
Registrations - Conferences/Seminars	24	3,613	295	1224.7%		
<b>Total Revenue</b>	<b>257</b>	<b>40,784</b>	<b>43,570</b>	<b>93.6%</b>	<b>25</b>	<b>43,830</b>
<b>EXPENSES</b>						
Annual Meeting		25,237	30,500	82.7%		28,834
Committee - Executive	80	457	2,779	16.4%	271	1,148
Conferences / Seminars Expense		416	6,500	6.4%		1,539
Contributions		150				
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	500	32.2%		422
Telephone - Conference Calling	24	249	350	71.3%	18	223
OSB Support Services Assessment		2,720	2,712	100.3%	7	2,197
Miscellaneous Expense					30	30
<b>Total Expense</b>	<b>104</b>	<b>29,890</b>	<b>44,341</b>	<b>67.4%</b>	<b>326</b>	<b>35,393</b>
<b>Net Revenue (Expense)</b>	<b>154</b>	<b>10,893</b>	<b>(771)</b>		<b>(301)</b>	<b>8,437</b>
<b>Beginning Fund Balance</b>		<b>19,660</b>				
<b>Ending Fund Balance</b>		<b>30,554</b>				
<b>Section Member Count - Paid</b>		<b>336</b>	<b>331</b>		<b>1</b>	<b>332</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>8</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>344</b>	<b>339</b>		<b>1</b>	<b>338</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$233.36
830-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$23.81
830-7195-000	Committee - Executive	9/17/2014	Harrell, Tom	ER Works Comp Sect Mtg	\$79.94	\$0.00
830-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$23.66	\$0.00