

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                   | August<br>2015 | YTD<br>2015    | Budget<br>2015   | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|----------------|------------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                               |                |                |                  |                |                      |                   |
| Annual Event                                  | \$24,614       | \$98,452       | \$108,040        | 91.1%          | \$3,086              | \$53,630          |
| Luncheon Event                                | 1,756          | 15,627         | 23,800           | 65.7%          | 1,038                | 13,388            |
| Luncheon Event - Portland                     |                | 11,611         | 12,000           | 96.8%          |                      | 10,147            |
| Luncheon Event - Salem / Midvalley            |                | 3,784          | 6,500            | 58.2%          | 798                  | 5,035             |
| Membership Fees                               | 1,311          | 386,125        | 383,840          | 100.6%         | 902                  | 376,556           |
| Sponsorship Rev                               | 2,030          | 16,605         | 17,700           | 93.8%          | 3,400                | 16,352            |
| Sponsorship Rev - UnCLE                       |                | 150            | 300              | 50.0%          |                      | 300               |
| Registrations - Conferences/Seminars          | 29,329         | 86,389         | 134,595          | 64.2%          | 4,056                | 42,549            |
| Registrations - UnCLE                         |                | 150            | 9,000            | 1.7%           |                      | 876               |
| Registrations - NW Bankruptcy                 |                |                | 1,000            |                |                      |                   |
| Sales - A/V                                   |                |                |                  |                |                      | 525               |
| Sales - Season Tickets                        |                |                |                  |                |                      | 100               |
| <b>Total Revenue</b>                          | <b>59,040</b>  | <b>618,893</b> | <b>696,775</b>   | <b>88.8%</b>   | <b>13,280</b>        | <b>519,459</b>    |
| <b>EXPENSES</b>                               |                |                |                  |                |                      |                   |
| Annual Meeting                                | 30,748         | 63,152         | 137,450          | 45.9%          | 1,462                | 35,325            |
| Annual Dinner                                 |                |                | 2,500            |                |                      |                   |
| Audio/Visual Expense                          |                | 165            | 4,000            | 4.1%           |                      | 320               |
| Case Law Summaries                            |                | 277            | 600              | 46.1%          |                      | 310               |
| Committee - Executive                         | 2,201          | 39,508         | 68,750           | 57.5%          | 3,074                | 37,544            |
| Committee - Desk Book                         |                |                | 50               |                |                      |                   |
| Committee - Award of Merit                    |                |                | 300              |                |                      |                   |
| Committee - Legislative                       |                | 567            | 3,000            | 18.9%          |                      | 1,283             |
| Committee - CLE                               |                |                | 100              |                |                      |                   |
| Committee - Subcommittee                      |                |                | 450              |                | 43                   | 392               |
| Committee - New Lawyer                        |                |                | 500              |                |                      |                   |
| Committee - Task Forces (general)             |                |                | 400              |                |                      |                   |
| Community Service - Probono                   |                | 270            |                  |                |                      |                   |
| Community Service - Probono - Portland        |                | 2,332          | 3,500            | 66.6%          | 135                  | 3,848             |
| Computer - Internet / Web                     | 2,518          | 21,661         | 35,364           | 61.3%          | 2,223                | 17,708            |
| Conferences / Seminars Expense                | 2,835          | 41,004         | 184,580          | 22.2%          | 5,936                | 38,639            |
| Conferences / Seminars - UnCLE                |                | 7,587          | 8,500            | 89.3%          |                      | 8,395             |
| Conferences / Seminars - Litigation Institute |                | 4,044          | 5,500            | 73.5%          |                      | 8,307             |
| Conferences / Seminars - Other                |                | 75             | 1,500            | 5.0%           |                      |                   |
| Conferences / Seminars - Tax Institute        |                |                | 1,000            |                |                      |                   |
| Conference / Seminar - Other                  |                |                | 1,500            |                |                      |                   |
| Contributions                                 | 250            | 3,050          | 11,400           | 26.8%          |                      | 2,185             |
| Contributions - Classroom Law Project         |                |                | 3,600            |                |                      | 600               |
| Contributions - Campaign for Equal Justice    |                | 1,000          | 17,400           | 5.7%           |                      | 850               |
| Scholarships/Contributions                    | 3,000          | 3,000          | 3,000            | 100.0%         |                      |                   |
| Contributions - OR Minority Lawyers Assoc.    |                | 1,500          | 4,450            | 33.7%          |                      | 2,850             |
| Contributions - OLIO                          |                | 350            | 350              | 100.0%         |                      | 250               |
| Contributions - Peacemaker                    |                |                | 500              |                |                      |                   |
| Education                                     |                | (10)           | 1,500            | -0.7%          |                      |                   |
| Gifts & Awards                                | 59             | 1,215          | 9,625            | 12.6%          | 59                   | 3,639             |
| Library                                       |                |                |                  |                |                      | 50                |
| Luncheon Expense                              | 638            | 13,047         | 25,350           | 51.5%          | 1,046                | 16,253            |
| Luncheon Expense - Portland                   |                | 7,506          | 11,000           | 68.2%          | 53                   | 5,734             |
| Luncheon Expense - Salem / Midvalley          |                | 3,178          | 6,500            | 48.9%          | 874                  | 5,634             |
| Newsletter & Case Law Summaries               | 9,695          | 34,671         | 61,950           | 56.0%          | 4,935                | 27,185            |
| Outreach Programs                             | 842            | 1,594          | 7,050            | 22.6%          | 50                   | 350               |
| Outreach Programs - New Lawyers               | 73             | 573            | 2,500            | 22.9%          |                      | 135               |
| Printing Services                             |                |                | 300              |                |                      |                   |
| Publications - Section Pamphlet               |                |                | 200              |                |                      |                   |
| Scholarships                                  |                |                | 3,300            |                |                      |                   |
| Scholarships - Civil Procedure                |                |                | 2,100            |                |                      |                   |
| Scholarships - Litigation Institute           |                |                | 2,100            |                |                      |                   |
| Scholarships - Tax Institute                  |                |                | 2,000            |                |                      | 1,700             |
| Stipend - New Lawyers                         |                | 4,800          | 4,800            | 100.0%         |                      | 9,600             |
| Social Events                                 |                |                | 3,800            |                |                      | 850               |
| Speaker Expense                               |                |                | 5,750            |                |                      |                   |
| Special Projects                              |                |                | 6,250            |                | 176                  | 1,680             |
| Sponsorships                                  |                | 1,675          | 9,000            | 18.6%          |                      | 1,860             |
| Telephone - Conference Calling                | 658            | 4,473          | 7,640            | 58.5%          | 418                  | 3,369             |
| OSB Support Services Assessment               | 560            | 135,144        | 137,913          | 98.0%          | 488                  | 134,120           |
| Cost of Goods Sold - Section products         |                |                |                  |                |                      | 6                 |
| Miscellaneous Expense                         |                | 111            | 5,375            | 2.1%           |                      | 568               |
| <b>Total Expense</b>                          | <b>54,078</b>  | <b>397,519</b> | <b>816,247</b>   | <b>48.7%</b>   | <b>20,972</b>        | <b>371,539</b>    |
| <b>Net Revenue (Expense)</b>                  | <b>4,962</b>   | <b>221,374</b> | <b>(119,472)</b> |                | <b>(7,693)</b>       | <b>147,920</b>    |
| <b>Beginning Fund Balance</b>                 |                | <b>711,465</b> |                  |                |                      |                   |
| Restricted Fund - IRS Forum                   |                | 997            |                  |                |                      |                   |
| Restricted Fund - Tax Court CLE               |                | 500            |                  |                |                      |                   |
| Restricted Fund - Rawlinson Scholarship       |                | 375            |                  |                |                      |                   |
| <b>Ending Fund Balance</b>                    |                | <b>934,710</b> |                  |                |                      |                   |
| <b>Section Member Count - Paid</b>            | <b>59</b>      | <b>16,547</b>  | <b>16,525</b>    |                |                      | <b>16,464</b>     |
| <b>Section Member Count - Complimentary</b>   | <b>29</b>      | <b>687</b>     | <b>649</b>       |                |                      | <b>623</b>        |
| <b>Section Member Count - Total</b>           | <b>88</b>      | <b>17,234</b>  | <b>17,174</b>    |                |                      | <b>17,087</b>     |

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$20                   | \$4,840             | \$4,700                | 103.0%                 | \$20                         | \$4,580                   |
| Registrations - Conferences/Seminars        |                        | (441)               |                        |                        |                              |                           |
| <b>Total Revenue</b>                        | <b>20</b>              | <b>4,399</b>        | <b>4,700</b>           | <b>93.6%</b>           | <b>20</b>                    | <b>4,580</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 50                     |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 100                    |                        |                              |                           |
| Newsletter & Case Law Summaries             |                        | 1,030               | 2,000                  | 51.5%                  |                              | 850                       |
| Telephone - Conference Calling              | 20                     | 126                 | 150                    | 84.3%                  |                              | 58                        |
| OSB Support Services Assessment             | 8                      | 1,936               | 2,000                  | 96.8%                  | 8                            | 1,832                     |
| <b>Total Expense</b>                        | <b>28</b>              | <b>3,092</b>        | <b>4,300</b>           | <b>71.9%</b>           | <b>8</b>                     | <b>2,740</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(8)</b>             | <b>1,306</b>        | <b>400</b>             |                        | <b>12</b>                    | <b>1,840</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>9,612</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>10,918</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>               | <b>242</b>          | <b>229</b>             |                        |                              | <b>229</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>               | <b>3</b>            |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         | <b>2</b>               | <b>245</b>          | <b>229</b>             |                        |                              | <b>229</b>                |

### Admin Law Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 844-4405-000   | Membership Fees                         | 8/17/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 844-7745-000   | OSB Support Service Assessment          | 8/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 844-7885-000   | Telephone - Conference Calls            | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$20.44      | \$0.00        |
| 844-U001-000   | Section Member Count                    | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 844-U004-000   | Administrative Law Section Comp Members | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$510               | \$555                  | 91.9%                  |                              | \$555                     |
| <b>Total Revenue</b>                        |                        | <b>510</b>          | <b>555</b>             | <b>91.9%</b>           |                              | <b>555</b>                |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 100                    |                        |                              |                           |
| OSB Support Services Assessment             |                        | 272                 | 296                    | 91.9%                  |                              | 296                       |
| <b>Total Expense</b>                        |                        | <b>272</b>          | <b>396</b>             | <b>68.7%</b>           |                              | <b>296</b>                |
| <b>Net Revenue (Expense)</b>                |                        | <b>238</b>          | <b>159</b>             |                        |                              | <b>259</b>                |
| <b>Beginning Fund Balance</b>               |                        | <b>2,860</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>3,098</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>34</b>           | <b>37</b>              |                        |                              | <b>37</b>                 |
| <b>Section Member Count - Complimentary</b> |                        |                     |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         |                        | <b>34</b>           | <b>37</b>              |                        |                              | <b>37</b>                 |

## Admiralty Detail

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

As of 9/10/2015

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$2,363             | \$2,100                | 112.5%                 |                              | \$2,244                   |
| Registrations - Conferences/Seminars        |                        | 260                 | 200                    | 130.0%                 |                              | 280                       |
| <b>Total Revenue</b>                        |                        | <b>2,623</b>        | <b>2,300</b>           | <b>114.0%</b>          |                              | <b>2,524</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Computer - Internet / Web                   |                        |                     | 15                     |                        |                              |                           |
| Conferences / Seminars Expense              |                        | 1,061               | 1,500                  | 70.7%                  | 735                          | 775                       |
| Telephone - Conference Calling              |                        | 65                  | 100                    | 64.8%                  |                              | 43                        |
| OSB Support Services Assessment             |                        | 1,168               | 984                    | 118.7%                 |                              | 1,104                     |
| <b>Total Expense</b>                        |                        | <b>2,293</b>        | <b>2,599</b>           | <b>88.2%</b>           | <b>735</b>                   | <b>1,921</b>              |
| <b>Net Revenue (Expense)</b>                |                        | <b>330</b>          | <b>(299)</b>           |                        | <b>(735)</b>                 | <b>603</b>                |
| <b>Beginning Fund Balance</b>               | =====                  | <b>4,849</b>        | =====                  |                        | =====                        | =====                     |
| <b>Ending Fund Balance</b>                  |                        | <b>5,179</b>        |                        |                        |                              |                           |
|   |                        | =====               |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>139</b>          | <b>123</b>             |                        |                              | <b>132</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>7</b>            | <b>10</b>              |                        |                              | <b>9</b>                  |
| <b>Section Member Count - Total</b>         |                        | <b>146</b>          | <b>133</b>             |                        |                              | <b>141</b>                |

## Agri Law Detail

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

As of 9/10/2015

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$20                   | \$4,300             | \$4,500                | 95.6%                  | \$20                         | \$4,380                   |
| <b>Total Revenue</b>                        | <b>20</b>              | <b>4,300</b>        | <b>4,500</b>           | <b>95.6%</b>           | <b>20</b>                    | <b>4,380</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 2,500                  |                        |                              |                           |
| Committee - Executive                       |                        | 703                 | 500                    | 140.6%                 |                              |                           |
| Computer - Internet / Web                   |                        | 235                 | 100                    | 234.9%                 |                              |                           |
| Conferences / Seminars Expense              |                        | 40                  | 2,500                  | 1.6%                   |                              | 461                       |
| Contributions                               |                        | 750                 | 750                    | 100.0%                 |                              | 285                       |
| Contributions - Campaign for Equal Justice  |                        |                     | 100                    |                        |                              |                           |
| Contributions - Peacemaker                  |                        |                     | 500                    |                        |                              |                           |
| Gifts & Awards                              |                        |                     | 750                    |                        |                              |                           |
| Newsletter & Case Law Summaries             |                        |                     | 300                    |                        |                              |                           |
| Sponsorships                                |                        | 100                 | 400                    | 25.0%                  |                              |                           |
| Telephone - Conference Calling              | 5                      | 42                  | 100                    | 42.0%                  | 14                           | 76                        |
| OSB Support Services Assessment             | 8                      | 1,808               | 2,250                  | 80.4%                  | 16                           | 1,800                     |
| Miscellaneous Expense                       |                        |                     | 200                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>13</b>              | <b>3,678</b>        | <b>10,950</b>          | <b>33.6%</b>           | <b>30</b>                    | <b>2,622</b>              |
| <b>Net Revenue (Expense)</b>                | <b>7</b>               | <b>622</b>          | <b>(6,450)</b>         |                        | <b>(10)</b>                  | <b>1,758</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>6,528</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>7,150</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>               | <b>215</b>          | <b>225</b>             |                        |                              | <b>219</b>                |
| <b>Section Member Count - Complimentary</b> | <b>4</b>               | <b>38</b>           | <b>20</b>              |                        |                              | <b>33</b>                 |
| <b>Section Member Count - Total</b>         | <b>5</b>               | <b>253</b>          | <b>245</b>             |                        |                              | <b>252</b>                |



### ADR Detail

| Account Number | Account Description            | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 802-4405-000   | Membership Fees                | 8/17/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 802-7745-000   | OSB Support Service Assessment | 8/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 802-7885-000   | Telephone - Conference Calls   | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$4.60       | \$0.00        |
| 802-U001-000   | ADR Section Member Count       | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 802-U004-000   | ADR Section Comp Members       | 8/28/2015 |                          | 2015 Section member count     | 4            | 0             |

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$930               | \$1,050                | 88.6%                  | \$15                         | \$975                     |
| Registrations - Conferences/Seminars        |                        |                     | 500                    |                        |                              |                           |
| <b>Total Revenue</b>                        |                        | <b>930</b>          | <b>1,550</b>           | <b>60.0%</b>           | <b>15</b>                    | <b>975</b>                |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Committee - Executive                       |                        |                     | 200                    |                        |                              | 227                       |
| Computer - Internet / Web                   | 50                     | 400                 | 600                    | 66.7%                  |                              | 150                       |
| Conferences / Seminars Expense              | 199                    | 199                 | 1,150                  | 17.3%                  |                              |                           |
| Outreach Programs                           |                        |                     | 200                    |                        | 50                           | 350                       |
| Telephone - Conference Calling              |                        | 17                  |                        |                        |                              | 5                         |
| OSB Support Services Assessment             |                        | 496                 | 560                    | 88.6%                  | 16                           | 528                       |
| <b>Total Expense</b>                        | <b>249</b>             | <b>1,112</b>        | <b>2,710</b>           | <b>41.0%</b>           | <b>66</b>                    | <b>1,260</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(249)</b>           | <b>(182)</b>        | <b>(1,160)</b>         |                        | <b>(51)</b>                  | <b>(285)</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>3,590</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>3,409</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>62</b>           | <b>70</b>              |                        |                              | <b>65</b>                 |
| <b>Section Member Count - Complimentary</b> |                        | <b>4</b>            | <b>5</b>               |                        |                              | <b>2</b>                  |
| <b>Section Member Count - Total</b>         |                        | <b>66</b>           | <b>75</b>              |                        |                              | <b>67</b>                 |

### Animal Law Detail

| Account Number | Account Description            | Date      | Vendor            | Reference                     | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|-------------------|-------------------------------|--------------|---------------|
| 834-7205-015   | Computer - Internet / Web      | 8/5/2015  | MG Consulting Inc | Animal Law Section Website    | \$50.00      | \$0.00        |
| 834-7245-000   | Conferences / Seminars Expense | 8/31/2015 | Elison, Emily E   | Animal Law Mileage for Summit | \$198.95     | \$0.00        |

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Event                                |                        |                     | \$100                  |                        |                              |                           |
| Luncheon Event                              |                        |                     | 100                    |                        |                              |                           |
| Membership Fees                             | 50                     | 2,650               | 2,650                  | 100.0%                 |                              | 2,650                     |
| <b>Total Revenue</b>                        | <b>50</b>              | <b>2,650</b>        | <b>2,850</b>           | <b>93.0%</b>           |                              | <b>2,650</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 2,500                  |                        |                              |                           |
| Committee - Executive                       |                        |                     | 500                    |                        |                              |                           |
| Conferences / Seminars Expense              |                        |                     | 1,500                  |                        |                              |                           |
| Telephone - Conference Calling              | 10                     | 24                  |                        |                        |                              | 25                        |
| OSB Support Services Assessment             | 16                     | 872                 | 920                    | 94.8%                  | 8                            | 864                       |
| Miscellaneous Expense                       |                        |                     | 100                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>26</b>              | <b>896</b>          | <b>5,520</b>           | <b>16.2%</b>           | <b>8</b>                     | <b>889</b>                |
| <b>Net Revenue (Expense)</b>                | <b>24</b>              | <b>1,754</b>        | <b>(2,670)</b>         |                        | <b>(8)</b>                   | <b>1,761</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>7,862</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>9,616</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>               | <b>107</b>          | <b>106</b>             |                        |                              | <b>106</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>4</b>            | <b>25</b>              |                        |                              | <b>2</b>                  |
| <b>Section Member Count - Total</b>         | <b>2</b>               | <b>111</b>          | <b>131</b>             |                        |                              | <b>108</b>                |

### Antitrust Detail

| Account Number | Account Description                              | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 803-4405-000   | Membership Fees                                  | 8/3/2015  |                          | DUES                          | \$0.00       | \$25.00       |
| 803-4405-000   | Membership Fees                                  | 8/24/2015 |                          | DUES                          | \$0.00       | \$25.00       |
| 803-7745-000   | OSB Support Service Assessment                   | 8/28/2015 |                          | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 803-7885-000   | Telephone - Conference Calls                     | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$9.74       | \$0.00        |
| 803-U001-000   | Antitrust, Trade Regulation Section Member Count | 8/28/2015 |                          | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Event                                |                        | (\$560)             | \$1,000                | -56.0%                 |                              |                           |
| Membership Fees                             |                        | 7,120               | 7,100                  | 100.3%                 | 20                           | 7,060                     |
| Registrations - Conferences/Seminars        |                        | 1,250               | 1,000                  | 125.0%                 |                              | 1,120                     |
| <b>Total Revenue</b>                        |                        | <b>7,810</b>        | <b>9,100</b>           | <b>85.8%</b>           | <b>20</b>                    | <b>8,180</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 2,000                  |                        |                              |                           |
| Conferences / Seminars Expense              |                        | 40                  | 500                    | 8.0%                   | 978                          | 2,997                     |
| Contributions - Classroom Law Project       |                        |                     | 500                    |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 500                    |                        |                              |                           |
| Contributions - OR Minority Lawyers Assoc.  |                        |                     | 500                    |                        |                              | 500                       |
| Printing Services                           |                        |                     | 200                    |                        |                              |                           |
| Special Projects                            |                        |                     | 2,000                  |                        |                              |                           |
| Telephone - Conference Calling              |                        | 26                  | 60                     | 44.1%                  |                              | 43                        |
| OSB Support Services Assessment             | 8                      | 2,936               | 2,960                  | 99.2%                  | 16                           | 2,920                     |
| <b>Total Expense</b>                        | <b>8</b>               | <b>3,002</b>        | <b>9,220</b>           | <b>32.6%</b>           | <b>994</b>                   | <b>6,460</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(8)</b>             | <b>4,808</b>        | <b>(120)</b>           |                        | <b>(974)</b>                 | <b>1,720</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>9,160</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>13,968</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>356</b>          | <b>355</b>             |                        |                              | <b>353</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>               | <b>11</b>           | <b>15</b>              |                        |                              | <b>12</b>                 |
| <b>Section Member Count - Total</b>         | <b>1</b>               | <b>367</b>          | <b>370</b>             |                        |                              | <b>365</b>                |

## Appellate Detail

| Account Number | Account Description                     | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|---------------------------|--------------|---------------|
| 804-7745-000   | OSB Support Service Assessment          | 8/28/2015 |        | 2015 section OSB svc fee  | \$8.00       | \$0.00        |
| 804-U004-000   | Appellate Practice Section Comp Members | 8/28/2015 |        | 2015 Section member count | 1            | 0             |

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Event                                |                        | \$1,170             | \$640                  | 182.8%                 |                              |                           |
| Membership Fees                             |                        | 1,275               | 1,375                  | 92.7%                  |                              | 1,274                     |
| <b>Total Revenue</b>                        |                        | <b>2,445</b>        | <b>2,015</b>           | <b>121.3%</b>          |                              | <b>1,274</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              | 1,252                  | 1,252               | 1,300                  | 96.3%                  |                              |                           |
| OSB Support Services Assessment             |                        | 440                 | 488                    | 90.2%                  |                              | 400                       |
| <b>Total Expense</b>                        | <b>1,252</b>           | <b>1,692</b>        | <b>1,788</b>           | <b>94.7%</b>           |                              | <b>400</b>                |
| <b>Net Revenue (Expense)</b>                | <b>(1,252)</b>         | <b>753</b>          | <b>227</b>             |                        |                              | <b>874</b>                |
| <b>Beginning Fund Balance</b>               |                        | <b>202</b>          |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>954</b>          |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>51</b>           | <b>55</b>              |                        |                              | <b>49</b>                 |
| <b>Section Member Count - Complimentary</b> |                        | <b>6</b>            | <b>6</b>               |                        |                              | <b>6</b>                  |
| <b>Section Member Count - Total</b>         |                        | <b>57</b>           | <b>61</b>              |                        |                              | <b>55</b>                 |



## Aviation Detail

| Account Number | Account Description | Date      | Vendor               | Reference                      | Debit Amount | Credit Amount |
|----------------|---------------------|-----------|----------------------|--------------------------------|--------------|---------------|
| 805-7040-000   | Annual Meeting      | 8/12/2015 | Global Aviation, Inc | Aviation Section Airshow Event | \$1,252.44   | \$0.00        |

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015    | Budget<br>2015  | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|----------------|-----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |                |                 |                |                      |                   |
| Membership Fees                             | \$60           | \$27,810       | \$29,250        | 95.1%          | \$30                 | \$28,530          |
| Sponsorship Rev                             |                |                |                 |                |                      | 452               |
| <b>Total Revenue</b>                        | <b>60</b>      | <b>27,810</b>  | <b>29,250</b>   | <b>95.1%</b>   | <b>30</b>            | <b>28,982</b>     |
| <b>EXPENSES</b>                             |                |                |                 |                |                      |                   |
| Committee - Executive                       | 207            | 11,022         | 11,000          | 100.2%         | 327                  | 10,420            |
| Computer - Internet / Web                   | 712            | 10,256         | 13,104          | 78.3%          | 423                  | 8,887             |
| Conferences / Seminars Expense              | 333            | 333            | 5,000           | 6.7%           |                      |                   |
| Scholarships/Contributions                  | 3,000          | 3,000          | 3,000           | 100.0%         |                      |                   |
| Gifts & Awards                              |                |                | 2,000           |                |                      | 2,670             |
| Luncheon Expense                            |                |                | 2,000           |                |                      | 560               |
| Newsletter & Case Law Summaries             |                |                | 500             |                |                      | 53                |
| Social Events                               |                |                | 1,500           |                |                      | 850               |
| Telephone - Conference Calling              | 5              | 43             | 100             | 42.7%          |                      | 45                |
| OSB Support Services Assessment             | 24             | 7,616          | 8,000           | 95.2%          | 16                   | 7,808             |
| <b>Total Expense</b>                        | <b>4,281</b>   | <b>32,269</b>  | <b>46,204</b>   | <b>69.8%</b>   | <b>766</b>           | <b>31,292</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(4,221)</b> | <b>(4,459)</b> | <b>(16,954)</b> |                | <b>(736)</b>         | <b>(2,310)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>79,011</b>  |                 |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>74,552</b>  |                 |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>2</b>       | <b>927</b>     | <b>948</b>      |                |                      | <b>948</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>34</b>      | <b>40</b>       |                |                      | <b>40</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>961</b>     | <b>988</b>      |                |                      | <b>988</b>        |

### Business Law Detail

| Account Number | Account Description                      | Date      | Vendor                       | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|------------------------------|-------------------------------|--------------|---------------|
| 806-4405-000   | Membership Fees                          | 8/3/2015  |                              | DUES                          | \$0.00       | \$30.00       |
| 806-4405-000   | Membership Fees                          | 8/27/2015 |                              | DUES                          | \$0.00       | \$30.00       |
| 806-7195-000   | Committee - Executive                    | 8/19/2015 | Lane Powell PC               | Business Law Mtg Lunch        | \$207.00     | \$0.00        |
| 806-7205-015   | Computer - Internet / Web                | 8/19/2015 | Barkley, Carole              | Business Law July Website     | \$712.00     | \$0.00        |
| 806-7245-000   | Conferences / Seminars                   | 8/3/2015  | VISA - Business Card - 1578  | Business Law Greg's Grill     | \$752.84     | \$0.00        |
| 806-7245-000   | Conferences / Seminars                   | 8/19/2015 | Ball Janik LLP               | Business Law CLE Sponsorship  | \$40.00      | \$0.00        |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Kirsten Thompson             | 1030                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Bell Law Firm PC             | 007200                        | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Farrell Counsel PC           | 1014                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Merrill O'Sullivan           | 55538                         | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Stephen Eichelberger PC      | 5175                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Ely Law                      | 1050                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Hurley RE PC                 | 34654                         | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Douglas Hancock              | 1260                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Kevin McCarty                | 2662                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | John Adamson ESQ             | 1061                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Bryant Emerson LLP           | 17561                         | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Stacey Hill Taylor           | 1510                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Sarah Em Kessler Attorney    | 1012                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Emerge Law Group             | 1093                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Bryant Lovlien & Jarvis      | 59238                         | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Bryant Lovlien & Jarvis      | 59239                         | \$0.00       | \$40.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Lorie Harris Hancock         | 1402                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Holland & Knight LLP         | 76000495                      | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Ball Janik LLP               | 3370                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Van Voorhees Law Offices LLC | 01969                         | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Emerge Law Group             | 1092                          | \$0.00       | \$20.00       |
| 806-7245-000   | Conferences / Seminars                   | 8/21/2015 | Deschutes County DA          | 24669                         | \$0.00       | \$20.00       |
| 806-7270-057   | Business Law-Contributions-Local Chapter | 8/19/2015 | McDonald, Ashley             | Business Law Sect Scholarship | \$1,000.00   | \$0.00        |
| 806-7270-057   | Business Law-Contributions-Local Chapter | 8/19/2015 | Thompson, Breanna            | Business Law Sect Scholarship | \$1,000.00   | \$0.00        |
| 806-7270-057   | Business Law-Contributions-Local Chapter | 8/19/2015 | Harkness, Tyler              | Business Law Sect Scholarship | \$1,000.00   | \$0.00        |
| 806-7745-000   | OSB Support Service Assessment           | 8/28/2015 |                              | 2015 section OSB svc fee      | \$24.00      | \$0.00        |
| 806-7885-000   | Telephone - Conference Calls             | 8/31/2015 | Premiere Global Services     | Conference Calls 7/13-8/12/15 | \$5.20       | \$0.00        |
| 806-U001-000   | Business Law Section Member Count        | 8/28/2015 |                              | 2015 Section member count     | 2            | 0             |
| 806-U004-000   | Business Law Section Comp Members        | 8/28/2015 |                              | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$40                   | \$10,060            | \$10,000               | 100.6%                 | \$20                         | \$10,000                  |
| Registrations - Conferences/Seminars        |                        | 1,980               | 4,000                  | 49.5%                  |                              | 1,545                     |
| <b>Total Revenue</b>                        | <b>40</b>              | <b>12,040</b>       | <b>14,000</b>          | <b>86.0%</b>           | <b>20</b>                    | <b>11,545</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Conferences / Seminars Expense              |                        | 3,319               | 5,500                  | 60.3%                  |                              | 3,502                     |
| Contributions                               |                        |                     | 1,000                  |                        |                              |                           |
| Contributions - Classroom Law Project       |                        |                     | 1,000                  |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 1,000                  |                        |                              |                           |
| Contributions - OR Minority Lawyers Assoc.  |                        |                     | 1,000                  |                        |                              |                           |
| Telephone - Conference Calling              |                        |                     |                        |                        |                              | 5                         |
| OSB Support Services Assessment             | 24                     | 4,144               | 4,500                  | 92.1%                  | 16                           | 4,120                     |
| <b>Total Expense</b>                        | <b>24</b>              | <b>7,463</b>        | <b>14,000</b>          | <b>53.3%</b>           | <b>16</b>                    | <b>7,626</b>              |
| <b>Net Revenue (Expense)</b>                | <b>16</b>              | <b>4,577</b>        |                        |                        | <b>4</b>                     | <b>3,919</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>19,733</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>24,310</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>               | <b>503</b>          | <b>500</b>             |                        |                              | <b>500</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>               | <b>34</b>           | <b>20</b>              |                        |                              | <b>38</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>               | <b>537</b>          | <b>520</b>             |                        |                              | <b>538</b>                |

### Business Lit Detail

| Account Number | Account Description                      | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|---------------------------|--------------|---------------|
| 807-4405-000   | Membership Fees                          | 8/3/2015  |        | DUES                      | \$0.00       | \$20.00       |
| 807-4405-000   | Membership Fees                          | 8/27/2015 |        | DUES                      | \$0.00       | \$20.00       |
| 807-7745-000   | OSB Support Service Assessment           | 8/28/2015 |        | 2015 section OSB svc fee  | \$24.00      | \$0.00        |
| 807-U001-000   | Business Litigation Section Member Count | 8/28/2015 |        | 2015 Section member count | 2            | 0             |
| 807-U004-000   | Business Litigation Section Comp Members | 8/28/2015 |        | 2015 Section member count | 1            | 0             |

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$5,508             | \$5,400                | 102.0%                 | \$27                         | \$5,400                   |
| Sponsorship Rev                             |                        |                     | 500                    |                        |                              |                           |
| Registrations - Conferences/Seminars        |                        |                     | 2,500                  |                        |                              | 1,920                     |
| <b>Total Revenue</b>                        |                        | <b>5,508</b>        | <b>8,400</b>           | <b>65.6%</b>           | <b>27</b>                    | <b>7,320</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Conferences / Seminars Expense              | 155                    | 495                 | 1,000                  | 49.5%                  | (250)                        | 395                       |
| Contributions - Campaign for Equal Justice  |                        |                     | 500                    |                        |                              |                           |
| Newsletter & Case Law Summaries             | 1,160                  | 2,640               | 4,900                  | 53.9%                  |                              | 3,131                     |
| Telephone - Conference Calling              | 16                     | 110                 | 200                    | 55.0%                  | 56                           | 144                       |
| OSB Support Services Assessment             |                        | 1,632               | 1,600                  | 102.0%                 | 8                            | 1,600                     |
| <b>Total Expense</b>                        | <b>1,331</b>           | <b>4,877</b>        | <b>8,200</b>           | <b>59.5%</b>           | <b>(186)</b>                 | <b>5,269</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(1,331)</b>         | <b>631</b>          | <b>200</b>             |                        | <b>213</b>                   | <b>2,050</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>3,706</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>4,336</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>204</b>          | <b>200</b>             |                        |                              | <b>200</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>               | <b>21</b>           | <b>12</b>              |                        |                              | <b>12</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>               | <b>225</b>          | <b>212</b>             |                        |                              | <b>212</b>                |

### Civil Rights Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 808-7245-000   | Conferences / Seminars            | 8/19/2015 | Graves, Sam              | Honorarium for Film Screening | \$35.00      | \$0.00        |
| 808-7245-000   | Conferences / Seminars            | 8/19/2015 | Carter, Savanna          | Honorarium for Speaker        | \$35.00      | \$0.00        |
| 808-7245-000   | Conferences / Seminars            | 8/19/2015 | Elliot, Llondyn          | Honorarium for Speaker        | \$85.00      | \$0.00        |
| 808-7715-000   | Newsletter                        | 8/12/2015 | Lemire & Hirano. PC      | Civil Rights Sec July Newsltr | \$1,000.00   | \$0.00        |
| 808-7715-000   | Newsletter                        | 8/31/2015 | Gautier, B Elise         | Civil Rights Sec July Newsltr | \$160.00     | \$0.00        |
| 808-7885-000   | Telephone - Conference Calls      | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$15.96      | \$0.00        |
| 808-U004-000   | Civil Rights Section Comp Members | 8/28/2015 |                          | 2015 Section member count     | 3            | 0             |

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015  | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Annual Event                                |                | (\$400)      | \$500          | -80.0%         |                      |                   |
| Luncheon Event                              |                | 1,926        | 4,200          | 45.9%          |                      | 1,683             |
| Membership Fees                             |                | 4,944        | 4,800          | 103.0%         |                      | 4,824             |
| <b>Total Revenue</b>                        |                | <b>6,470</b> | <b>9,500</b>   | <b>68.1%</b>   |                      | <b>6,507</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 1,100          |                | 1,000                | 1,000             |
| Committee - Executive                       | 736            | 1,465        | 1,300          | 112.7%         |                      | 895               |
| Computer - Internet / Web                   |                |              |                |                |                      | 300               |
| Conferences / Seminars Expense              |                | 40           | 1,300          | 3.1%           |                      | 105               |
| Luncheon Expense                            |                | 1,253        | 2,700          | 46.4%          |                      | 596               |
| Telephone - Conference Calling              |                | 52           | 100            | 52.1%          | 5                    | 52                |
| OSB Support Services Assessment             |                | 1,712        | 1,680          | 101.9%         |                      | 1,688             |
| Miscellaneous Expense                       |                |              | 1,500          |                |                      |                   |
| <b>Total Expense</b>                        | <b>736</b>     | <b>4,522</b> | <b>9,680</b>   | <b>46.7%</b>   | <b>1,005</b>         | <b>4,636</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(736)</b>   | <b>1,948</b> | <b>(180)</b>   |                | <b>(1,005)</b>       | <b>1,871</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>4,300</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>6,248</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>206</b>   | <b>200</b>     |                |                      | <b>201</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>8</b>     | <b>10</b>      |                |                      | <b>10</b>         |
| <b>Section Member Count - Total</b>         |                | <b>214</b>   | <b>210</b>     |                |                      | <b>211</b>        |



## Technology Detail

| Account Number | Account Description   | Date      | Vendor                     | Reference                 | Debit Amount | Credit Amount |
|----------------|-----------------------|-----------|----------------------------|---------------------------|--------------|---------------|
| 809-7195-000   | Committee - Executive | 8/12/2015 | Elephants Delicatessen Inc | Tech Law Sec Luncheon     | \$183.93     | \$0.00        |
| 809-7195-000   | Committee - Executive | 8/12/2015 | Elephants Delicatessen Inc | Tech Law Section Luncheon | \$183.93     | \$0.00        |
| 809-7195-000   | Committee - Executive | 8/12/2015 | Elephants Delicatessen Inc | Tech Law Section Luncheon | \$183.93     | \$0.00        |
| 809-7195-000   | Committee - Executive | 8/12/2015 | Elephants Delicatessen Inc | Tech Law Section Luncheon | \$183.93     | \$0.00        |

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$4,125             | \$4,250                | 97.1%                  |                              | \$4,225                   |
| Registrations - Conferences/Seminars        | (427)                  | 4,214               | 2,500                  | 168.6%                 |                              |                           |
| <b>Total Revenue</b>                        | <b>(427)</b>           | <b>8,339</b>        | <b>6,750</b>           | <b>123.5%</b>          |                              | <b>4,225</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Conferences / Seminars Expense              |                        |                     | 3,500                  |                        |                              |                           |
| Contributions - Classroom Law Project       |                        |                     | 1,000                  |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 1,000                  |                        |                              |                           |
| Gifts & Awards                              |                        |                     | 100                    |                        |                              | 50                        |
| Scholarships                                |                        |                     | 250                    |                        |                              |                           |
| Sponsorships                                |                        |                     | 250                    |                        |                              |                           |
| Telephone - Conference Calling              | 13                     | 110                 | 175                    | 63.1%                  | 12                           | 112                       |
| OSB Support Services Assessment             | 8                      | 1,424               | 1,480                  | 96.2%                  | 8                            | 1,480                     |
| <b>Total Expense</b>                        | <b>21</b>              | <b>1,534</b>        | <b>7,755</b>           | <b>19.8%</b>           | <b>20</b>                    | <b>1,642</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(448)</b>           | <b>6,805</b>        | <b>(1,005)</b>         |                        | <b>(20)</b>                  | <b>2,583</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>15,432</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>22,237</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>165</b>          | <b>170</b>             |                        |                              | <b>170</b>                |
| <b>Section Member Count - Complimentary</b> | <b>3</b>               | <b>20</b>           | <b>24</b>              |                        |                              | <b>24</b>                 |
| <b>Section Member Count - Total</b>         | <b>3</b>               | <b>185</b>          | <b>194</b>             |                        |                              | <b>194</b>                |

### Constitution Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 841-4565-000   | Conferences / Seminars                  | 8/1/2015  |                          | Corr July 2015 InREach rev    | \$1,110.42   | \$0.00        |
| 841-4565-000   | Conferences / Seminars                  | 8/24/2015 | CLE Reg Kobak 023495     | 168617                        | \$0.00       | \$55.00       |
| 841-4565-000   | Conferences / Seminars                  | 8/31/2015 |                          | Accrue August InReach revenue | \$0.00       | \$628.65      |
| 841-7745-000   | OSB Support Service Assessment          | 8/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 841-7885-000   | Telephone - Conference Calls            | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$12.95      | \$0.00        |
| 841-U004-000   | Constitutional Law Section Comp Members | 8/28/2015 |                          | 2015 Section member count     | 3            | 0             |

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$6,195             | \$6,375                | 97.2%                  | \$15                         | \$6,375                   |
| Registrations - Conferences/Seminars        | 829                    | 3,724               | 6,500                  | 57.3%                  |                              | 1,167                     |
| <b>Total Revenue</b>                        | <b>829</b>             | <b>9,919</b>        | <b>12,875</b>          | <b>77.0%</b>           | <b>15</b>                    | <b>7,542</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        | 575                 | 700                    | 82.1%                  |                              |                           |
| Committee - Executive                       |                        | 652                 | 800                    | 81.5%                  |                              | 478                       |
| Computer - Internet / Web                   | 25                     | 348                 | 1,000                  | 34.8%                  | 25                           | 348                       |
| Conferences / Seminars Expense              |                        | 325                 | 5,500                  | 5.9%                   | 289                          | 364                       |
| Contributions - Classroom Law Project       |                        |                     | 500                    |                        |                              |                           |
| Gifts & Awards                              |                        |                     | 150                    |                        |                              | 50                        |
| Newsletter & Case Law Summaries             |                        |                     | 250                    |                        |                              |                           |
| Telephone - Conference Calling              | 14                     | 48                  | 50                     | 96.1%                  |                              | 22                        |
| OSB Support Services Assessment             |                        | 3,344               | 3,800                  | 88.0%                  | 8                            | 3,448                     |
| Miscellaneous Expense                       |                        |                     | 100                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>39</b>              | <b>5,292</b>        | <b>12,850</b>          | <b>41.2%</b>           | <b>322</b>                   | <b>4,711</b>              |
| <b>Net Revenue (Expense)</b>                | <b>789</b>             | <b>4,627</b>        | <b>25</b>              |                        | <b>(307)</b>                 | <b>2,831</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>12,481</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>17,109</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>413</b>          | <b>425</b>             |                        |                              | <b>425</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>5</b>            | <b>6</b>               |                        |                              | <b>6</b>                  |
| <b>Section Member Count - Total</b>         |                        | <b>418</b>          | <b>431</b>             |                        |                              | <b>431</b>                |

### Construction Detail

| Account Number | Account Description          | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 810-4565-000   | Conferences / Seminars       | 8/31/2015 |                                | Accrue August InReach revenue | \$0.00       | \$828.68      |
| 810-7205-015   | Computer - Internet / Web    | 8/12/2015 | Appaloosa Business Service Inc | Construction Section Website  | \$25.00      | \$0.00        |
| 810-7885-000   | Telephone - Conference Calls | 8/31/2015 | Premiere Global Services       | Conference Calls 7/13-8/12/15 | \$14.37      | \$0.00        |

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$45                   | \$2,685             | \$2,895                | 92.7%                  |                              | \$2,865                   |
| Registrations - Conferences/Seminars        |                        |                     | 1,000                  |                        | 2,000                        | 6,324                     |
| <b>Total Revenue</b>                        | <b>45</b>              | <b>2,685</b>        | <b>3,895</b>           | <b>68.9%</b>           | <b>2,000</b>                 | <b>9,189</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Committee - Executive                       |                        | 90                  | 200                    | 45.1%                  |                              |                           |
| Conferences / Seminars Expense              |                        |                     | 500                    |                        |                              | 1,006                     |
| Contributions                               |                        |                     | 1,000                  |                        |                              |                           |
| Telephone - Conference Calling              |                        | 47                  | 100                    | 46.9%                  | 10                           | 70                        |
| OSB Support Services Assessment             | 32                     | 1,480               | 1,696                  | 87.3%                  | 24                           | 1,600                     |
| <b>Total Expense</b>                        | <b>32</b>              | <b>1,617</b>        | <b>3,496</b>           | <b>46.3%</b>           | <b>34</b>                    | <b>2,676</b>              |
| <b>Net Revenue (Expense)</b>                | <b>13</b>              | <b>1,068</b>        | <b>399</b>             |                        | <b>1,966</b>                 | <b>6,512</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>8,995</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>10,063</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>3</b>               | <b>177</b>          | <b>193</b>             |                        |                              | <b>191</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>               | <b>20</b>           | <b>21</b>              |                        |                              | <b>21</b>                 |
| <b>Section Member Count - Total</b>         | <b>4</b>               | <b>197</b>          | <b>214</b>             |                        |                              | <b>212</b>                |

## Consumer Law Detail

| Account Number | Account Description               | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------|---------------------------|--------------|---------------|
| 838-4405-000   | Membership Fees                   | 8/4/2015  |        | DUES                      | \$0.00       | \$15.00       |
| 838-4405-000   | Membership Fees                   | 8/11/2015 |        | DUES                      | \$0.00       | \$15.00       |
| 838-4405-000   | Membership Fees                   | 8/24/2015 |        | DUES                      | \$0.00       | \$15.00       |
| 838-7745-000   | OSB Support Service Assessment    | 8/28/2015 |        | 2015 section OSB svc fee  | \$32.00      | \$0.00        |
| 838-U001-000   | Consumer Law Section Member Count | 8/28/2015 |        | 2015 Section member count | 3            | 0             |
| 838-U004-000   | Consumer Law Section Comp Members | 8/28/2015 |        | 2015 Section member count | 1            | 0             |

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$20                   | \$9,200             | \$9,300                | 98.9%                  |                              | \$9,280                   |
| Registrations - Conferences/Seminars        |                        |                     | 1,600                  |                        |                              | 880                       |
| <b>Total Revenue</b>                        | <b>20</b>              | <b>9,200</b>        | <b>10,900</b>          | <b>84.4%</b>           |                              | <b>10,160</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Committee - Executive                       |                        | 1,270               | 1,300                  | 97.7%                  |                              |                           |
| Computer - Internet / Web                   |                        | 111                 | 600                    | 18.5%                  |                              | 333                       |
| Conferences / Seminars Expense              | 40                     | 874                 | 4,725                  | 18.5%                  |                              | 433                       |
| Contributions - Campaign for Equal Justice  |                        |                     | 1,000                  |                        |                              |                           |
| Gifts & Awards                              |                        |                     | 100                    |                        |                              |                           |
| Luncheon Expense                            |                        | 792                 | 1,400                  | 56.6%                  |                              | 720                       |
| Social Events                               |                        |                     | 1,500                  |                        |                              |                           |
| Sponsorships                                |                        |                     | 5,000                  |                        |                              | 1,250                     |
| Telephone - Conference Calling              | 9                      | 100                 | 100                    | 100.3%                 |                              | 59                        |
| OSB Support Services Assessment             | 8                      | 3,680               | 3,720                  | 98.9%                  |                              | 3,712                     |
| <b>Total Expense</b>                        | <b>57</b>              | <b>6,827</b>        | <b>19,445</b>          | <b>35.1%</b>           |                              | <b>6,506</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(37)</b>            | <b>2,373</b>        | <b>(8,545)</b>         |                        |                              | <b>3,654</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>15,136</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>17,509</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>1</b>               | <b>460</b>          | <b>465</b>             |                        |                              | <b>464</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>4</b>            | <b>8</b>               |                        |                              | <b>8</b>                  |
| <b>Section Member Count - Total</b>         | <b>1</b>               | <b>464</b>          | <b>473</b>             |                        |                              | <b>472</b>                |



### Corp Counsel Detail

| Account Number | Account Description                    | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 836-4405-000   | Membership Fees                        | 8/11/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 836-7245-000   | Conferences / Seminars                 | 8/31/2015 |                          | MCLE Transfers                | \$40.00      | \$0.00        |
| 836-7745-000   | OSB Support Service Assessment         | 8/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 836-7885-000   | Telephone - Conference Calls           | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$8.81       | \$0.00        |
| 836-U001-000   | Corporate Counsel Section Member Count | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$11,640            | \$12,000               | 97.0%                  | \$20                         | \$11,740                  |
| Registrations - Conferences/Seminars        |                        | 6,330               | 10,000                 | 63.3%                  | 252                          | 5,821                     |
| <b>Total Revenue</b>                        |                        | <b>17,970</b>       | <b>22,000</b>          | <b>81.7%</b>           | <b>272</b>                   | <b>17,561</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 300                    |                        |                              | 321                       |
| Committee - Executive                       | 263                    | 3,008               | 7,000                  | 43.0%                  | 247                          | 1,893                     |
| Conferences / Seminars Expense              |                        | 10,338              | 15,000                 | 68.9%                  | 692                          | 8,927                     |
| Contributions - Classroom Law Project       |                        |                     | 600                    |                        |                              | 600                       |
| Contributions - Campaign for Equal Justice  |                        |                     | 600                    |                        |                              | 600                       |
| Contributions - OR Minority Lawyers Assoc.  |                        |                     | 600                    |                        |                              | 600                       |
| Telephone - Conference Calling              | 26                     | 78                  | 100                    | 77.8%                  |                              | 77                        |
| OSB Support Services Assessment             | 8                      | 4,816               | 5,000                  | 96.3%                  | 16                           | 4,816                     |
| <b>Total Expense</b>                        | <b>296</b>             | <b>18,240</b>       | <b>29,200</b>          | <b>62.5%</b>           | <b>955</b>                   | <b>17,833</b>             |
| <b>Net Revenue (Expense)</b>                | <b>(296)</b>           | <b>(270)</b>        | <b>(7,200)</b>         |                        | <b>(682)</b>                 | <b>(272)</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>46,507</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>46,237</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>582</b>          | <b>600</b>             |                        |                              | <b>587</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>               | <b>20</b>           | <b>20</b>              |                        |                              | <b>15</b>                 |
| <b>Section Member Count - Total</b>         | <b>1</b>               | <b>602</b>          | <b>620</b>             |                        |                              | <b>602</b>                |

### Criminal Law Detail

| Account Number | Account Description               | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 811-7195-000   | Committee - Executive             | 8/5/2015  | Ousley, Daniel           | ER Criminal Law Travel/Meals  | \$262.50     | \$0.00        |
| 811-7745-000   | OSB Support Service Assessment    | 8/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 811-7885-000   | Telephone - Conference Calls      | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$25.64      | \$0.00        |
| 811-U004-000   | Criminal Law Section Comp Members | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Annual Event                                | \$15,504       | \$15,504      | \$26,800       | 57.9%          |                      |                   |
| Membership Fees                             |                | 22,085        | 22,000         | 100.4%         |                      | 23,660            |
| Registrations - Conferences/Seminars        |                | 3,025         | 2,500          | 121.0%         |                      | 2,725             |
| Registrations - NW Bankruptcy               |                |               | 1,000          |                |                      |                   |
| <b>Total Revenue</b>                        | <b>15,504</b>  | <b>40,614</b> | <b>52,300</b>  | <b>77.7%</b>   |                      | <b>26,385</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              | 95             | 1,095         | 16,800         | 6.5%           |                      |                   |
| Committee - Executive                       |                |               | 5,000          |                |                      | 167               |
| Committee - Award of Merit                  |                |               | 300            |                |                      |                   |
| Committee - Legislative                     |                |               | 200            |                |                      | 112               |
| Committee - New Lawyer                      |                |               | 500            |                |                      |                   |
| Community Service - Probono                 |                | 270           |                |                |                      |                   |
| Community Service - Probono - Portland      |                | 2,332         | 3,500          | 66.6%          | 135                  | 3,848             |
| Computer - Internet / Web                   | 165            | 3,133         | 3,000          | 104.4%         | 165                  | 1,395             |
| Conferences / Seminars Expense              |                | 2,944         | 2,500          | 117.8%         | 25                   | 2,690             |
| Contributions                               |                | 1,000         |                |                |                      |                   |
| Education                                   |                |               | 500            |                |                      |                   |
| Gifts & Awards                              |                |               | 500            |                |                      | 44                |
| Newsletter & Case Law Summaries             |                | 3,652         | 6,000          | 60.9%          |                      | 3,915             |
| Telephone - Conference Calling              | 10             | 200           | 500            | 40.0%          | 23                   | 119               |
| OSB Support Services Assessment             |                | 5,168         | 5,000          | 103.4%         | 8                    | 5,456             |
| Miscellaneous Expense                       |                |               | 200            |                |                      | 121               |
| <b>Total Expense</b>                        | <b>270</b>     | <b>19,794</b> | <b>44,500</b>  | <b>44.5%</b>   | <b>356</b>           | <b>17,868</b>     |
| <b>Net Revenue (Expense)</b>                | <b>15,234</b>  | <b>20,821</b> | <b>7,800</b>   |                | <b>(356)</b>         | <b>8,517</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>27,890</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>48,711</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>631</b>    | <b>676</b>     |                |                      | <b>676</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>15</b>     | <b>6</b>       |                |                      | <b>6</b>          |
| <b>Section Member Count - Total</b>         |                | <b>646</b>    | <b>682</b>     |                |                      | <b>682</b>        |

### Debtor-Creditor Detail

| Account Number | Account Description          | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 812-4025-000   | Annual Meeting               | 8/31/2015 |                                | Accrue August InReach revenue  | \$0.00       | \$15,359.06   |
| 812-4025-000   | Annual Meeting               | 8/31/2015 |                                | Accrue August InReach revenue  | \$0.00       | \$145.30      |
| 812-7040-000   | Annual Meeting               | 8/31/2015 |                                | MCLE Transfers                 | \$75.00      | \$0.00        |
| 812-7040-000   | Annual Meeting               | 8/31/2015 |                                | Section Service Charges        | \$20.31      | \$0.00        |
| 812-7205-015   | Computer - Internet / Web    | 8/12/2015 | Appaloosa Business Service Inc | Debtor/Creditor SectionWebsite | \$45.00      | \$0.00        |
| 812-7205-015   | Computer - Internet / Web    | 8/31/2015 | Guyol, Deborah S               | Debtor/Creditor Website August | \$120.00     | \$0.00        |
| 812-7885-000   | Telephone - Conference Calls | 8/31/2015 | Premiere Global Services       | Conference Calls 7/13-8/12/15  | \$10.03      | \$0.00        |

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$1,940             | \$2,200                | 88.2%                  | \$20                         | \$2,000                   |
| <b>Total Revenue</b>                        |                        | <b>1,940</b>        | <b>2,200</b>           | <b>88.2%</b>           | <b>20</b>                    | <b>2,000</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 250                    |                        |                              |                           |
| Computer - Internet / Web                   |                        | 185                 | 3,000                  | 6.2%                   |                              |                           |
| Conferences / Seminars Expense              |                        |                     | 1,000                  |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 750                    |                        |                              | 150                       |
| Gifts & Awards                              |                        | 200                 | 100                    | 200.0%                 |                              |                           |
| Outreach Programs                           |                        |                     | 200                    |                        |                              |                           |
| Printing Services                           |                        |                     | 100                    |                        |                              |                           |
| Scholarships                                |                        |                     | 1,550                  |                        |                              |                           |
| Sponsorships                                |                        |                     | 500                    |                        |                              |                           |
| Telephone - Conference Calling              | 7                      | 49                  | 150                    | 32.6%                  |                              | 76                        |
| OSB Support Services Assessment             |                        | 832                 | 871                    | 95.5%                  | 8                            | 824                       |
| Miscellaneous Expense                       |                        | 40                  |                        |                        |                              |                           |
| <b>Total Expense</b>                        | <b>7</b>               | <b>1,306</b>        | <b>8,471</b>           | <b>15.4%</b>           | <b>8</b>                     | <b>1,050</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(7)</b>             | <b>634</b>          | <b>(6,271)</b>         |                        | <b>12</b>                    | <b>950</b>                |
| <b>Beginning Fund Balance</b>               |                        | <b>8,678</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>9,312</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>97</b>           | <b>100</b>             |                        |                              | <b>101</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>7</b>            | <b>5</b>               |                        |                              | <b>2</b>                  |
| <b>Section Member Count - Total</b>         |                        | <b>104</b>          | <b>105</b>             |                        |                              | <b>103</b>                |

## Disability Law Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 826-7885-000   | Telephone - Conference Calls | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$6.74       | \$0.00        |

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$4,700             | \$4,750                | 98.9%                  | \$50                         | \$4,575                   |
| Sponsorship Rev                             |                        |                     | 2,000                  |                        |                              |                           |
| Registrations - Conferences/Seminars        |                        | 260                 | 750                    | 34.7%                  |                              | 565                       |
| <b>Total Revenue</b>                        |                        | <b>4,960</b>        | <b>7,500</b>           | <b>66.1%</b>           | <b>50</b>                    | <b>5,140</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 25                     |                        |                              |                           |
| Committee - Executive                       |                        |                     | 50                     |                        |                              |                           |
| Computer - Internet / Web                   |                        |                     | 250                    |                        |                              |                           |
| Conferences / Seminars Expense              | 40                     | 748                 | 2,500                  | 29.9%                  |                              | 540                       |
| Contributions                               |                        |                     | 250                    |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 350                    |                        |                              |                           |
| Contributions - OR Minority Lawyers Assoc.  |                        |                     | 350                    |                        |                              | 250                       |
| Contributions - OLIO                        |                        | 350                 | 350                    | 100.0%                 |                              | 250                       |
| Luncheon Expense                            |                        |                     | 500                    |                        |                              |                           |
| Outreach Programs                           |                        |                     | 250                    |                        |                              |                           |
| Publications - Section Pamphlet             |                        |                     | 200                    |                        |                              |                           |
| Special Projects                            |                        |                     | 1,000                  |                        |                              | 1,000                     |
| Telephone - Conference Calling              | 4                      | 94                  | 150                    | 62.4%                  | 14                           | 91                        |
| OSB Support Services Assessment             |                        | 1,504               | 1,520                  | 98.9%                  | 16                           | 1,472                     |
| Miscellaneous Expense                       |                        |                     | 250                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>44</b>              | <b>2,695</b>        | <b>7,995</b>           | <b>33.7%</b>           | <b>30</b>                    | <b>3,603</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(44)</b>            | <b>2,265</b>        | <b>(495)</b>           |                        | <b>20</b>                    | <b>1,537</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>27,783</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>30,048</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>188</b>          | <b>190</b>             |                        |                              | <b>183</b>                |
| <b>Section Member Count - Complimentary</b> |                        |                     |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         |                        | <b>188</b>          | <b>190</b>             |                        |                              | <b>183</b>                |



Diversity Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 845-7245-000   | Conferences / Seminars       | 8/31/2015 |                          | MCLE Transfers                | \$40.00      | \$0.00        |
| 845-7885-000   | Telephone - Conference Calls | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$4.09       | \$0.00        |

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$75           | \$14,275      | \$13,875       | 102.9%         | \$25                 | \$13,575          |
| Sponsorship Rev - UnCLE                     |                | 150           | 300            | 50.0%          |                      | 300               |
| Registrations - Conferences/Seminars        | 300            | 7,187         | 300            | 2395.7%        |                      | 8,011             |
| Registrations - UnCLE                       |                | 150           | 9,000          | 1.7%           |                      | 876               |
| <b>Total Revenue</b>                        | <b>375</b>     | <b>21,762</b> | <b>23,475</b>  | <b>92.7%</b>   | <b>25</b>            | <b>22,762</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 15             |                |                      |                   |
| Committee - Executive                       | 247            | 711           | 1,200          | 59.2%          |                      | 701               |
| Committee - Legislative                     |                |               | 300            |                |                      | 417               |
| Conferences / Seminars Expense              |                | 830           | 905            | 91.7%          |                      | 905               |
| Conferences / Seminars - UnCLE              |                | 7,587         | 8,500          | 89.3%          |                      | 8,395             |
| Contributions                               |                | 100           |                |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |               | 2,000          |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                |               | 500            |                |                      |                   |
| Newsletter & Case Law Summaries             | 1,800          | 5,400         | 7,200          | 75.0%          | 1,700                | 5,100             |
| Telephone - Conference Calling              |                | 130           | 250            | 52.0%          | 28                   | 126               |
| OSB Support Services Assessment             | 24             | 4,568         | 4,440          | 102.9%         | 8                    | 4,352             |
| <b>Total Expense</b>                        | <b>2,071</b>   | <b>19,326</b> | <b>25,310</b>  | <b>76.4%</b>   | <b>1,736</b>         | <b>19,995</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(1,696)</b> | <b>2,436</b>  | <b>(1,835)</b> |                | <b>(1,711)</b>       | <b>2,766</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>28,594</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>31,030</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>       | <b>571</b>    | <b>555</b>     |                |                      | <b>544</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>28</b>     | <b>30</b>      |                |                      | <b>27</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>599</b>    | <b>585</b>     |                |                      | <b>571</b>        |

## Elder Law Detail

| Account Number | Account Description            | Date      | Vendor               | Reference                      | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|----------------------|--------------------------------|--------------|---------------|
| 842-4405-000   | Membership Fees                | 8/2/2015  |                      | DUES                           | \$0.00       | \$25.00       |
| 842-4405-000   | Membership Fees                | 8/3/2015  |                      | DUES                           | \$0.00       | \$25.00       |
| 842-4405-000   | Membership Fees                | 8/5/2015  |                      | DUES                           | \$0.00       | \$25.00       |
| 842-4565-000   | Conferences / Seminars         | 8/14/2015 | Guven, Aylin         | 7798                           | \$0.00       | \$100.00      |
| 842-4565-000   | Conferences / Seminars         | 8/25/2015 | Collins, Dennis      | 5609                           | \$0.00       | \$100.00      |
| 842-4565-000   | Conferences / Seminars         | 8/25/2015 | Kozak, Karen         | 7266                           | \$0.00       | \$100.00      |
| 842-7195-000   | Committee - Executive          | 8/31/2015 | Hyde-Patton, Kay     | Elder Law Mtg Mileage          | \$115.00     | \$0.00        |
| 842-7195-000   | Committee - Executive          | 8/31/2015 | Yazzolino, Whitney D | Elder Law Mtg Lodging Expense  | \$131.50     | \$0.00        |
| 842-7715-000   | Newsletter                     | 8/31/2015 | Barkley, Carole      | Elder Law July 2015 Newsletter | \$1,800.00   | \$0.00        |
| 842-7745-000   | OSB Support Service Assessment | 8/28/2015 |                      | 2015 section OSB svc fee       | \$24.00      | \$0.00        |
| 842-U001-000   | Elder Law Section Member Count | 8/28/2015 |                      | 2015 Section member count      | 3            | 0             |

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015  | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Luncheon Event                              |                | \$175        |                |                |                      |                   |
| Membership Fees                             |                | 5,589        | 5,535          | 101.0%         | 27                   | 5,535             |
| Registrations - Conferences/Seminars        |                | 100          |                |                |                      |                   |
| <b>Total Revenue</b>                        |                | <b>5,864</b> | <b>5,535</b>   | <b>105.9%</b>  | <b>27</b>            | <b>5,535</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 1,000          |                |                      |                   |
| Committee - Executive                       |                |              | 200            |                |                      |                   |
| Conferences / Seminars Expense              |                | 4,770        | 5,000          | 95.4%          | 40                   | 1,439             |
| Telephone - Conference Calling              |                | 37           | 50             | 73.7%          | 19                   | 43                |
| OSB Support Services Assessment             |                | 1,704        | 1,704          | 100.0%         | 8                    | 1,704             |
| <b>Total Expense</b>                        |                | <b>6,511</b> | <b>7,954</b>   | <b>81.9%</b>   | <b>67</b>            | <b>3,186</b>      |
| <b>Net Revenue (Expense)</b>                |                | <b>(647)</b> | <b>(2,419)</b> |                | <b>(40)</b>          | <b>2,349</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>7,659</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>7,012</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>207</b>   | <b>205</b>     |                |                      | <b>205</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>10</b>    | <b>12</b>      |                |                      | <b>12</b>         |
| <b>Section Member Count - Total</b>         |                | <b>217</b>   | <b>217</b>     |                |                      | <b>217</b>        |

## ET & U Detail

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

As of 9/10/2015

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$80                   | \$10,320            | \$10,250               | 100.7%                 | \$60                         | \$10,020                  |
| Registrations - Conferences/Seminars        | 333                    | (647)               | 4,200                  | -15.4%                 | 5                            | 45                        |
| <b>Total Revenue</b>                        | <b>413</b>             | <b>9,673</b>        | <b>14,450</b>          | <b>66.9%</b>           | <b>65</b>                    | <b>10,065</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 2,000                  |                        |                              |                           |
| Case Law Summaries                          |                        | 277                 | 600                    | 46.1%                  |                              | 310                       |
| Committee - Executive                       |                        | 157                 | 600                    | 26.2%                  |                              |                           |
| Committee - Desk Book                       |                        |                     | 50                     |                        |                              |                           |
| Committee - Subcommittee                    |                        |                     | 450                    |                        | 43                           | 392                       |
| Computer - Internet / Web                   |                        |                     | 100                    |                        |                              |                           |
| Conferences / Seminars Expense              |                        | 40                  | 4,000                  | 1.0%                   |                              | 1,040                     |
| Education                                   |                        | (10)                | 1,000                  | -1.0%                  |                              |                           |
| Gifts & Awards                              |                        |                     | 600                    |                        |                              |                           |
| Telephone - Conference Calling              | 35                     | 164                 | 400                    | 41.0%                  | 11                           | 80                        |
| OSB Support Services Assessment             | 32                     | 4,136               | 4,500                  | 91.9%                  | 24                           | 4,016                     |
| Miscellaneous Expense                       |                        |                     | 200                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>67</b>              | <b>4,763</b>        | <b>14,500</b>          | <b>32.9%</b>           | <b>78</b>                    | <b>5,838</b>              |
| <b>Net Revenue (Expense)</b>                | <b>346</b>             | <b>4,910</b>        | <b>(50)</b>            |                        | <b>(13)</b>                  | <b>4,227</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>6,456</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>11,366</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>4</b>               | <b>519</b>          | <b>501</b>             |                        |                              | <b>501</b>                |
| <b>Section Member Count - Complimentary</b> | <b>1</b>               | <b>10</b>           | <b>6</b>               |                        |                              | <b>6</b>                  |
| <b>Section Member Count - Total</b>         | <b>5</b>               | <b>529</b>          | <b>507</b>             |                        |                              | <b>507</b>                |

### E & NR Detail

| Account Number | Account Description                                | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 813-4405-000   | Membership Fees                                    | 8/14/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 8/17/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 8/20/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 813-4405-000   | Membership Fees                                    | 8/30/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 813-4565-000   | Conferences / Seminars                             | 8/31/2015 |                          | Accrue August InReach revenue | \$0.00       | \$333.38      |
| 813-7745-000   | OSB Support Service Assessment                     | 8/28/2015 |                          | 2015 section OSB svc fee      | \$32.00      | \$0.00        |
| 813-7885-000   | Telephone - Conference Calls                       | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$34.90      | \$0.00        |
| 813-U001-000   | Environmental & Nat'l Resource Section Member Coun | 8/28/2015 |                          | 2015 Section member count     | 4            | 0             |
| 813-U004-000   | Environmental & Nat'l Resource Sect Comp Members   | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$100                  | \$25,600            | \$25,000               | 102.4%                 | \$60                         | \$24,800                  |
| <b>Total Revenue</b>                        | <b>100</b>             | <b>25,600</b>       | <b>25,000</b>          | <b>102.4%</b>          | <b>60</b>                    | <b>24,800</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 100                    |                        |                              | 896                       |
| Committee - Executive                       |                        | 2,562               | 5,500                  | 46.6%                  |                              | 1,199                     |
| Committee - Legislative                     |                        |                     | 250                    |                        |                              |                           |
| Committee - Task Forces (general)           |                        |                     | 400                    |                        |                              |                           |
| Contributions                               |                        |                     | 1,500                  |                        |                              |                           |
| Newsletter & Case Law Summaries             |                        | 2,775               | 5,000                  | 55.5%                  |                              | 2,833                     |
| Telephone - Conference Calling              | 11                     | 194                 | 300                    | 64.5%                  | 25                           | 229                       |
| OSB Support Services Assessment             | 40                     | 10,400              | 10,400                 | 100.0%                 | 24                           | 10,064                    |
| <b>Total Expense</b>                        | <b>51</b>              | <b>15,931</b>       | <b>23,450</b>          | <b>67.9%</b>           | <b>49</b>                    | <b>15,221</b>             |
| <b>Net Revenue (Expense)</b>                | <b>49</b>              | <b>9,669</b>        | <b>1,550</b>           |                        | <b>11</b>                    | <b>9,579</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>23,819</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>33,488</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>5</b>               | <b>1,280</b>        | <b>1,250</b>           |                        |                              | <b>1,242</b>              |
| <b>Section Member Count - Complimentary</b> |                        | <b>46</b>           | <b>50</b>              |                        |                              | <b>39</b>                 |
| <b>Section Member Count - Total</b>         | <b>5</b>               | <b>1,326</b>        | <b>1,300</b>           |                        |                              | <b>1,281</b>              |



### Estate Plan Detail

| Account Number | Account Description                           | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 814-4405-000   | Membership Fees                               | 8/3/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 8/5/2015  |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 8/18/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 8/23/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-4405-000   | Membership Fees                               | 8/25/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 814-7745-000   | OSB Support Service Assessment                | 8/28/2015 |                          | 2015 section OSB svc fee      | \$40.00      | \$0.00        |
| 814-7885-000   | Telephone - Conference Calls                  | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$10.82      | \$0.00        |
| 814-U001-000   | Estate Planning & Admin Section Member Counts | 8/28/2015 |                          | 2015 Section member count     | 5            | 0             |

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$125                  | \$26,450            | \$27,250               | 97.1%                  | \$175                        | \$26,975                  |
| Registrations - Conferences/Seminars        | 27,689                 | 47,524              | 80,000                 | 59.4%                  | 143                          | 143                       |
| <b>Total Revenue</b>                        | <b>27,814</b>          | <b>73,974</b>       | <b>107,250</b>         | <b>69.0%</b>           | <b>318</b>                   | <b>27,118</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              | 346                    | 346                 | 7,000                  | 4.9%                   |                              | 73                        |
| Committee - Executive                       |                        | 497                 | 1,000                  | 49.7%                  |                              |                           |
| Computer - Internet / Web                   | 750                    | 1,500               | 5,300                  | 28.3%                  | 1,188                        | 2,750                     |
| Conferences / Seminars Expense              | 1,500                  | 759                 | 79,000                 | 1.0%                   |                              | 658                       |
| Gifts & Awards                              | 59                     | 59                  | 500                    | 11.8%                  | 59                           | 59                        |
| Newsletter & Case Law Summaries             | 3,583                  | 7,467               | 13,500                 | 55.3%                  | 1,667                        | 7,017                     |
| Telephone - Conference Calling              |                        | 174                 | 500                    | 34.8%                  | 10                           | 126                       |
| OSB Support Services Assessment             | 40                     | 8,464               | 8,720                  | 97.1%                  | 56                           | 8,656                     |
| Miscellaneous Expense                       |                        | 40                  | 500                    | 8.0%                   |                              | 301                       |
| <b>Total Expense</b>                        | <b>6,278</b>           | <b>19,305</b>       | <b>116,020</b>         | <b>16.6%</b>           | <b>2,979</b>                 | <b>19,640</b>             |
| <b>Net Revenue (Expense)</b>                | <b>21,536</b>          | <b>54,668</b>       | <b>(8,770)</b>         |                        | <b>(2,661)</b>               | <b>7,478</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>65,445</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>120,113</b>      |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>5</b>               | <b>1,058</b>        | <b>1,090</b>           |                        |                              | <b>1,082</b>              |
| <b>Section Member Count - Complimentary</b> |                        |                     |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         | <b>5</b>               | <b>1,058</b>        | <b>1,090</b>           |                        |                              | <b>1,082</b>              |

### Family Law Detail

| Account Number | Account Description              | Date      | Vendor                                       | Reference                     | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|--|-------------------------------|--------------|---------------|
| 815-4405-000   | Membership Fees                  | 8/10/2015 |  | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/18/2015 |  | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/19/2015 |  | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/20/2015 |  | DUES                          | \$0.00       | \$25.00       |
| 815-4405-000   | Membership Fees                  | 8/25/2015 |  | DUES                          | \$0.00       | \$25.00       |
| 815-4565-000   | Conferences / Seminars           | 8/31/2015 |  | Accrue August InReach revenue | \$0.00       | \$27,689.18   |
| 815-7040-000   | Annual Meeting                   | 8/12/2015 | Dority, Debra                                | ER Fam Law Sec Mtg Dinner     | \$302.86     | \$0.00        |
| 815-7040-000   | Annual Meeting                   | 8/31/2015 |  | Section Service Charges       | \$43.23      | \$0.00        |
| 815-7205-015   | Computer - Internet / Web        | 8/31/2015 | Cascade Web Development                      | Family Law Section Website    | \$750.00     | \$0.00        |
| 815-7245-000   | Conferences / Seminars           | 8/31/2015 |  | Event deposits 8/15           | \$1,500.00   | \$0.00        |
| 815-7395-000   | Gifts & Awards                   | 8/31/2015 | Award Presentations (fka Ribbon Specialties) | Family Law Section Plaque     | \$58.75      | \$0.00        |
| 815-7715-000   | Newsletter                       | 8/31/2015 |  | Section Service Charges       | \$250.00     | \$0.00        |
| 815-7715-000   | Newsletter                       | 8/31/2015 | Murphy, Daniel R                             | Family Law Section Newsletter | \$3,333.33   | \$0.00        |
| 815-7745-000   | OSB Support Service Assessment   | 8/28/2015 |  | 2015 section OSB svc fee      | \$40.00      | \$0.00        |
| 815-U001-000   | Family Law Section Member Counts | 8/28/2015 |  | 2015 Section member count     | 5            | 0             |

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$6,510       | \$6,525        | 99.8%          |                      | \$6,500           |
| Sponsorship Rev                             | 800            | 1,250         | 750            | 166.7%         |                      | 1,050             |
| Registrations - Conferences/Seminars        |                | 7,044         | 5,000          | 140.9%         |                      | 3,272             |
| <b>Total Revenue</b>                        | <b>800</b>     | <b>14,804</b> | <b>12,275</b>  | <b>120.6%</b>  |                      | <b>10,822</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Computer - Internet / Web                   |                |               |                |                |                      | 80                |
| Conferences / Seminars Expense              |                | 7,338         | 6,500          | 112.9%         |                      | 3,368             |
| Contributions - Campaign for Equal Justice  |                |               | 1,500          |                |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                | 1,000         | 1,000          | 100.0%         |                      | 1,000             |
| Gifts & Awards                              |                | 97            | 100            | 96.6%          |                      |                   |
| Scholarships                                |                |               | 500            |                |                      |                   |
| Social Events                               |                |               | 800            |                |                      |                   |
| Sponsorships                                |                |               | 750            |                |                      | 560               |
| Telephone - Conference Calling              | 45             | 143           | 175            | 81.4%          | 9                    | 109               |
| OSB Support Services Assessment             |                | 3,472         | 3,480          | 99.8%          |                      | 3,472             |
| <b>Total Expense</b>                        | <b>45</b>      | <b>12,049</b> | <b>14,805</b>  | <b>81.4%</b>   | <b>9</b>             | <b>8,590</b>      |
| <b>Net Revenue (Expense)</b>                | <b>755</b>     | <b>2,755</b>  | <b>(2,530)</b> |                | <b>(9)</b>           | <b>2,232</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>14,967</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>17,722</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>434</b>    | <b>435</b>     |                |                      | <b>433</b>        |
| <b>Section Member Count - Complimentary</b> |                |               | <b>5</b>       |                |                      | <b>1</b>          |
| <b>Section Member Count - Total</b>         |                | <b>434</b>    | <b>440</b>     |                |                      | <b>434</b>        |

### Government Detail

| Account Number | Account Description          | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 816-4550-000   | Sponsorship Revenue          | 8/12/2015 | Bullard Law              | 081625                        | \$0.00       | \$200.00      |
| 816-4550-000   | Sponsorship Revenue          | 8/24/2015 | Hawkins Delafield Wood   | 084787                        | \$0.00       | \$200.00      |
| 816-4550-000   | Sponsorship Revenue          | 8/28/2015 | Garvey Schubert Barer    | 241198                        | \$0.00       | \$200.00      |
| 816-4550-000   | Sponsorship Revenue          | 8/31/2015 | Beery Elsner & Hammond   | 12310                         | \$0.00       | \$200.00      |
| 816-7885-000   | Telephone - Conference Calls | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$45.00      | \$0.00        |

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015    | Budget<br>2015  | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|----------------|-----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |                |                 |                |                      |                   |
| Annual Event                                |                |                | \$7,500         |                |                      | \$881             |
| Membership Fees                             |                | 4,620          | 4,350           | 106.2%         |                      | 4,635             |
| Sponsorship Rev                             |                | (200)          |                 |                | 2,400                | 2,400             |
| Registrations - Conferences/Seminars        | 262            | 262            |                 |                | 786                  | 786               |
| <b>Total Revenue</b>                        | <b>262</b>     | <b>4,682</b>   | <b>11,850</b>   | <b>39.5%</b>   | <b>3,186</b>         | <b>8,702</b>      |
| <b>EXPENSES</b>                             |                |                |                 |                |                      |                   |
| Annual Meeting                              |                |                | 10,000          |                |                      | 5,000             |
| Committee - Executive                       |                | 249            | 300             | 82.8%          |                      | 67                |
| Computer - Internet / Web                   | 15             | 283            | 1,500           | 18.9%          | 15                   | 273               |
| Conferences / Seminars Expense              | 526            | 2,591          | 9,750           | 26.6%          | 217                  | 1,063             |
| Contributions                               |                |                | 500             |                |                      |                   |
| Outreach Programs                           |                |                | 1,500           |                |                      |                   |
| Speaker Expense                             |                |                | 5,000           |                |                      |                   |
| Special Projects                            |                |                | 1,000           |                |                      | 429               |
| Telephone - Conference Calling              |                | 91             | 250             | 36.2%          | 25                   | 211               |
| OSB Support Services Assessment             |                | 2,512          | 2,600           | 96.6%          | 8                    | 2,520             |
| <b>Total Expense</b>                        | <b>541</b>     | <b>5,725</b>   | <b>32,400</b>   | <b>17.7%</b>   | <b>265</b>           | <b>9,563</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(279)</b>   | <b>(1,043)</b> | <b>(20,550)</b> |                | <b>2,921</b>         | <b>(862)</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>25,543</b>  |                 |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>24,500</b>  |                 |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>308</b>     | <b>311</b>      |                |                      | <b>309</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>19</b>      | <b>12</b>       |                |                      | <b>7</b>          |
| <b>Section Member Count - Total</b>         |                | <b>327</b>     | <b>323</b>      |                |                      | <b>316</b>        |

### Health Law Detail

| Account Number | Account Description       | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 817-4565-000   | Conferences / Seminars    | 8/31/2015 |                                | Accrue August InReach revenue | \$0.00       | \$261.94      |
| 817-7205-015   | Computer - Internet / Web | 8/19/2015 | Appaloosa Business Service Inc | Health Law Section Website    | \$15.00      | \$0.00        |
| 817-7245-000   | Conferences / Seminars    | 8/19/2015 | Elephants Delicatessen Inc     | Health Law Section Lunches    | \$304.60     | \$0.00        |
| 817-7245-000   | Conferences / Seminars    | 8/19/2015 | Elephants Delicatessen Inc     | Health Law Section Lunch      | \$221.00     | \$0.00        |

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             | \$20           | \$2,820       | \$2,880        | 97.9%          |                      | \$2,840           |
| <b>Total Revenue</b>                        | <b>20</b>      | <b>2,820</b>  | <b>2,880</b>   | <b>97.9%</b>   |                      | <b>2,840</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 200            |                |                      |                   |
| Conferences / Seminars Expense              |                |               | 1,000          |                |                      | 40                |
| Contributions                               |                |               | 1,000          |                |                      |                   |
| Contributions - Campaign for Equal Justice  |                |               | 500            |                |                      |                   |
| Telephone - Conference Calling              | 46             | 236           | 300            | 78.5%          | 9                    | 218               |
| OSB Support Services Assessment             | 8              | 1,152         | 1,152          | 100.0%         |                      | 1,160             |
| Miscellaneous Expense                       |                |               | 500            |                |                      |                   |
| <b>Total Expense</b>                        | <b>54</b>      | <b>1,388</b>  | <b>4,652</b>   | <b>29.8%</b>   | <b>9</b>             | <b>1,418</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(34)</b>    | <b>1,432</b>  | <b>(1,772)</b> |                | <b>(9)</b>           | <b>1,422</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>10,462</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>11,895</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>141</b>    | <b>144</b>     |                |                      | <b>142</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>12</b>     | <b>15</b>      |                |                      | <b>15</b>         |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>153</b>    | <b>159</b>     |                |                      | <b>157</b>        |



### Indian Law Detail

| Account Number | Account Description             | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 833-4405-000   | Membership Fees                 | 8/19/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 833-7745-000   | OSB Support Service Assessment  | 8/28/2015 |                          | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 833-7885-000   | Telephone - Conference Calls    | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$45.64      | \$0.00        |
| 833-U001-000   | Indian Law Section Member Count | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 833-U004-000   | Indian Law Section Comp Members | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Annual Event                                |                |               | \$2,200        |                |                      |                   |
| Luncheon Event                              | 856            | 6,716         | 7,500          | 89.5%          | 1,038                | 5,580             |
| Membership Fees                             | 60             | 9,300         | 9,100          | 102.2%         |                      | 9,040             |
| Registrations - Conferences/Seminars        |                |               | 100            |                |                      | 20                |
| <b>Total Revenue</b>                        | <b>916</b>     | <b>16,016</b> | <b>18,900</b>  | <b>84.7%</b>   | <b>1,038</b>         | <b>14,640</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                | 300           | 2,600          | 11.5%          |                      |                   |
| Committee - Executive                       |                | 888           | 1,650          | 53.8%          | 120                  | 1,172             |
| Conferences / Seminars Expense              |                | 80            | 200            | 40.0%          | 40                   | 160               |
| Contributions                               |                |               | 1,500          |                |                      | 1,500             |
| Gifts & Awards                              |                |               | 1,500          |                |                      |                   |
| Luncheon Expense                            | 443            | 5,001         | 6,000          | 83.4%          | 605                  | 5,285             |
| Outreach Programs                           | 842            | 1,594         | 2,500          | 63.8%          |                      |                   |
| Telephone - Conference Calling              | 5              | 49            | 100            | 49.4%          | 5                    | 37                |
| OSB Support Services Assessment             | 24             | 3,784         | 4,000          | 94.6%          | 16                   | 3,784             |
| Miscellaneous Expense                       |                | 31            |                |                |                      |                   |
| <b>Total Expense</b>                        | <b>1,314</b>   | <b>11,728</b> | <b>20,050</b>  | <b>58.5%</b>   | <b>786</b>           | <b>11,938</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(398)</b>   | <b>4,288</b>  | <b>(1,150)</b> |                | <b>252</b>           | <b>2,702</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>13,875</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>18,163</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>3</b>       | <b>465</b>    | <b>455</b>     |                |                      | <b>452</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>8</b>      | <b>25</b>      |                |                      | <b>21</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>473</b>    | <b>480</b>     |                |                      | <b>473</b>        |

### Intellect Prop Detail

| Account Number | Account Description                        | Date      | Vendor                    | Reference                      | Debit Amount | Credit Amount |
|----------------|--|-----------|---------------------------|--------------------------------|--------------|---------------|
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Ian Gates                 | 225                            | \$0.00       | \$140.00      |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Scott Shaver              | 142                            | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Robert Berry              | 175                            | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Anthony Geltosky          | 1075                           | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Charles Moore             | 3087                           | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Janina Malone             | 1239                           | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Miller Nash Graham Dunn   | 281202                         | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Chernoff Vilhauer McClung | 8675                           | \$0.00       | \$58.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Mohr Intellectual Party   | 3228                           | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Kolisch Hartwell PC       | 87662                          | \$0.00       | \$38.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Eid Passport Inc          | 29207                          | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Resolution Strategies LLP | 2086                           | \$0.00       | \$76.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Kilisch Hartwell PC       | 87660                          | \$0.00       | \$58.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Klarquist Sparkman        | 153489                         | \$0.00       | \$210.00      |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Dascenzo                  | 4184                           | \$0.00       | \$58.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | PerkinsCoie               | 2018692                        | \$0.00       | \$20.00       |
| 823-4348-000   | Luncheon Event/CLE                         | 8/14/2015 | Perkins Coie              | 2018691                        | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 8/7/2015  |                           | DUES                           | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 8/17/2015 |                           | DUES                           | \$0.00       | \$20.00       |
| 823-4405-000   | Membership Fees                            | 8/27/2015 |                           | DUES                           | \$0.00       | \$20.00       |
| 823-7538-000   | Luncheon Expense-                          | 8/12/2015 | Clyde Common              | IP Section Brown Bag CLE Lunch | \$443.10     | \$0.00        |
| 823-7620-000   | Outreach - Education                       | 8/26/2015 | Oregon Maritime Museum    | IP Section Room Rental/Social  | \$392.00     | \$0.00        |
| 823-7620-000   | Outreach - Education                       | 8/31/2015 | C & L Catering            | IP Section HH Catering         | \$450.00     | \$0.00        |
| 823-7745-000   | OSB Support Service Assessment             | 8/28/2015 |                           | 2015 section OSB svc fee       | \$24.00      | \$0.00        |
| 823-7885-000   | Telephone - Conference Calls               | 8/31/2015 | Premiere Global Services  | Conference Calls 7/13-8/12/15  | \$4.61       | \$0.00        |
| 823-U001-000   | Intellectual Property Section Member Count | 8/28/2015 |                           | 2015 Section member count      | 3            | 0             |

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Membership Fees                             |                | \$2,350       | \$2,500        | 94.0%          |                      | \$2,475           |
| Sponsorship Rev                             |                | 1,500         | 1,500          | 100.0%         |                      |                   |
| Registrations - Conferences/Seminars        |                | 150           | 1,500          | 10.0%          |                      | 1,010             |
| <b>Total Revenue</b>                        |                | <b>4,000</b>  | <b>5,500</b>   | <b>72.7%</b>   |                      | <b>3,485</b>      |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Committee - Executive                       |                | 414           | 900            | 46.0%          |                      |                   |
| Computer - Internet / Web                   |                | 40            | 300            | 13.3%          |                      |                   |
| Conferences / Seminars Expense              |                | 40            | 1,000          | 4.0%           |                      | 80                |
| Luncheon Expense                            |                |               | 800            |                |                      | 460               |
| Newsletter & Case Law Summaries             |                |               | 250            |                |                      |                   |
| Sponsorships                                |                | 1,575         | 1,500          | 105.0%         |                      | 50                |
| Telephone - Conference Calling              |                | 64            | 100            | 63.9%          | 5                    | 41                |
| OSB Support Services Assessment             |                | 808           | 1,200          | 67.3%          | 8                    | 872               |
| Miscellaneous Expense                       |                |               | 200            |                |                      | 74                |
| <b>Total Expense</b>                        |                | <b>2,940</b>  | <b>6,250</b>   | <b>47.0%</b>   | <b>13</b>            | <b>1,577</b>      |
| <b>Net Revenue (Expense)</b>                |                | <b>1,060</b>  | <b>(750)</b>   |                | <b>(13)</b>          | <b>1,908</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>11,733</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>12,793</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>94</b>     | <b>100</b>     |                |                      | <b>99</b>         |
| <b>Section Member Count - Complimentary</b> | <b>4</b>       | <b>18</b>     | <b>30</b>      |                |                      | <b>20</b>         |
| <b>Section Member Count - Total</b>         | <b>4</b>       | <b>112</b>    | <b>130</b>     |                |                      | <b>119</b>        |

## Intern'l Law Detail

| Account Number | Account Description                    | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|---------------------------|--------------|---------------|
| 818-U004-000   | International Law Section Comp Members | 8/28/2015 |        | 2015 Section member count | 4            | 0             |

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$6,925             | \$7,000                | 98.9%                  | \$25                         | \$6,800                   |
| <b>Total Revenue</b>                        |                        | <b>6,925</b>        | <b>7,000</b>           | <b>98.9%</b>           | <b>25</b>                    | <b>6,800</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Committee - Executive                       |                        | 3,203               | 3,000                  | 106.8%                 |                              | 1,479                     |
| Computer - Internet / Web                   | 25                     | 348                 | 500                    | 69.6%                  | 25                           | 348                       |
| Conferences / Seminars Expense              |                        | 790                 | 1,500                  | 52.7%                  |                              |                           |
| Contributions                               |                        | 700                 | 2,000                  | 35.0%                  |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 100                    |                        |                              | 100                       |
| Gifts & Awards                              |                        | 74                  | 200                    | 37.1%                  |                              |                           |
| Sponsorships                                |                        |                     | 100                    |                        |                              |                           |
| Telephone - Conference Calling              |                        | 64                  | 100                    | 64.3%                  | 14                           | 77                        |
| OSB Support Services Assessment             |                        | 2,280               | 2,480                  | 91.9%                  | 8                            | 2,240                     |
| Miscellaneous Expense                       |                        |                     | 100                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>25</b>              | <b>7,459</b>        | <b>10,080</b>          | <b>74.0%</b>           | <b>47</b>                    | <b>4,244</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(25)</b>            | <b>(534)</b>        | <b>(3,080)</b>         |                        | <b>(22)</b>                  | <b>2,556</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>9,779</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>9,245</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>277</b>          | <b>280</b>             |                        |                              | <b>272</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>31</b>           | <b>30</b>              |                        |                              | <b>31</b>                 |
| <b>Section Member Count - Total</b>         |                        | <b>308</b>          | <b>310</b>             |                        |                              | <b>303</b>                |

### Juvenile Law Detail

| Account Number | Account Description       | Date      | Vendor                         | Reference                    | Debit Amount | Credit Amount |
|----------------|---------------------------|-----------|--------------------------------|------------------------------|--------------|---------------|
| 843-7205-015   | Computer - Internet / Web | 8/19/2015 | Appaloosa Business Service Inc | Juvenile Law Section Website | \$25.00      | \$0.00        |

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Annual Event                                | \$4,915        | \$13,230      | \$6,000        | 220.5%         |                      |                   |
| Membership Fees                             |                | 18,490        | 18,500         | 99.9%          | 15                   | 11,085            |
| Sponsorship Rev                             | 1,230          | 1,730         | 1,000          | 173.0%         | 1,000                | 1,000             |
| Registrations - Conferences/Seminars        | 295            | 2,019         | 3,000          | 67.3%          | 352                  | 1,630             |
| <b>Total Revenue</b>                        | <b>6,440</b>   | <b>35,470</b> | <b>28,500</b>  | <b>124.5%</b>  | <b>1,367</b>         | <b>13,715</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              | 11             | 1,247         | 14,000         | 8.9%           |                      | 2,260             |
| Committee - Executive                       | 50             | 50            | 1,800          | 2.8%           |                      | 641               |
| Computer - Internet / Web                   |                | 80            | 500            | 16.0%          |                      |                   |
| Conferences / Seminars Expense              | (250)          | (175)         | 1,000          | -17.5%         | 75                   | 2,283             |
| Telephone - Conference Calling              | 8              | 60            | 100            | 60.0%          | 10                   | 51                |
| OSB Support Services Assessment             | 8              | 6,080         | 6,024          | 100.9%         | 16                   | 6,008             |
| <b>Total Expense</b>                        | <b>(173)</b>   | <b>7,342</b>  | <b>23,424</b>  | <b>31.3%</b>   | <b>101</b>           | <b>11,243</b>     |
| <b>Net Revenue (Expense)</b>                | <b>6,613</b>   | <b>28,128</b> | <b>5,076</b>   |                | <b>1,267</b>         | <b>2,472</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>14,618</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>42,745</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>740</b>    | <b>740</b>     |                |                      | <b>739</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>20</b>     | <b>13</b>      |                |                      | <b>13</b>         |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>760</b>    | <b>753</b>     |                |                      | <b>752</b>        |



### Labor & Employ Detail

| Account Number | Account Description                         | Date      | Vendor                        | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|-------------------------------|-------------------------------|--------------|---------------|
| 819-4025-000   | Annual Meeting                              | 8/31/2015 |                               | Accrue August InReach revenue | \$0.00       | \$4,914.91    |
| 819-4550-000   | Sponsorship Revenue                         | 8/5/2015  | Wyse Kadish LLP               | 12183                         | \$0.00       | \$250.00      |
| 819-4550-000   | Sponsorship Revenue                         | 8/20/2015 | Lane Powell PC                | 739014                        | \$0.00       | \$500.00      |
| 819-4550-000   | Sponsorship Revenue                         | 8/20/2015 | Lexis Nexis                   | 01353472                      | \$0.00       | \$230.03      |
| 819-4550-000   | Sponsorship Revenue                         | 8/26/2015 | Bennett Hartman Morris Kaplan | 59547                         | \$0.00       | \$250.00      |
| 819-4565-000   | Conferences / Seminars                      | 8/19/2015 | Seminar Registration 962557   | 425971                        | \$0.00       | \$100.00      |
| 819-4565-000   | Conferences / Seminars                      | 8/31/2015 |                               | Accrue August InReach revenue | \$0.00       | \$195.25      |
| 819-7040-000   | Annual Meeting                              | 8/31/2015 |                               | Section Service Charges       | \$11.14      | \$0.00        |
| 819-7195-000   | Committee - Executive                       | 8/19/2015 | Hunt, Scott N                 | Reimb L&E Section Lunch Mtg   | \$50.00      | \$0.00        |
| 819-7245-000   | Conferences / Seminars                      | 8/24/2015 | Barran Liebman                | 38267                         | \$0.00       | \$250.00      |
| 819-7745-000   | OSB Support Service Assessment              | 8/28/2015 |                               | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 819-7885-000   | Telephone - Conference Calls                | 8/31/2015 | Premiere Global Services      | Conference Calls 7/13-8/12/15 | \$7.72       | \$0.00        |
| 819-U004-000   | Labor & Employment Law Section Comp Members | 8/28/2015 |                               | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                   | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                               |                |               |                |                |                      |                   |
| Membership Fees                               | \$150          | \$36,930      | \$33,000       | 111.9%         | \$120                | \$36,060          |
| <b>Total Revenue</b>                          | <b>150</b>     | <b>36,930</b> | <b>33,000</b>  | <b>111.9%</b>  | <b>120</b>           | <b>36,060</b>     |
| <b>EXPENSES</b>                               |                |               |                |                |                      |                   |
| Annual Meeting                                |                |               | 40             |                |                      |                   |
| Committee - Executive                         | 494            | 7,896         | 11,000         | 71.8%          | 443                  | 10,530            |
| Computer - Internet / Web                     | 25             | 1,071         | 500            | 214.2%         | 38                   | 296               |
| Conferences / Seminars Expense                |                | 80            | 800            | 10.0%          |                      | 515               |
| Conferences / Seminars - Litigation Institute |                | 4,044         | 5,500          | 73.5%          |                      | 8,307             |
| Conferences / Seminars - Other                |                | 75            | 1,500          | 5.0%           |                      |                   |
| Conference / Seminar - Other                  |                |               | 1,500          |                |                      |                   |
| Contributions - Campaign for Equal Justice    |                |               | 2,400          |                |                      |                   |
| Gifts & Awards                                |                | 45            | 800            | 5.6%           |                      | 244               |
| Newsletter & Case Law Summaries               |                | 772           | 2,100          | 36.8%          |                      | 509               |
| Scholarships - Civil Procedure                |                |               | 2,100          |                |                      |                   |
| Scholarships - Litigation Institute           |                |               | 2,100          |                |                      |                   |
| Telephone - Conference Calling                | 254            | 814           | 1,000          | 81.4%          | 21                   | 37                |
| OSB Support Services Assessment               | 40             | 9,832         | 9,040          | 108.8%         | 32                   | 9,624             |
| <b>Total Expense</b>                          | <b>813</b>     | <b>24,628</b> | <b>40,380</b>  | <b>61.0%</b>   | <b>534</b>           | <b>30,062</b>     |
| <b>Net Revenue (Expense)</b>                  | <b>(663)</b>   | <b>12,302</b> | <b>(7,380)</b> |                | <b>(414)</b>         | <b>5,998</b>      |
| <b>Beginning Fund Balance</b>                 |                | <b>28,618</b> |                |                |                      |                   |
| Restricted Fund - Rawlinson Scholarship       |                | 375           |                |                |                      |                   |
| <b>Ending Fund Balance</b>                    |                | <b>41,295</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>            | <b>5</b>       | <b>1,192</b>  | <b>1,100</b>   |                |                      | <b>1,203</b>      |
| <b>Section Member Count - Complimentary</b>   |                | <b>62</b>     | <b>30</b>      |                |                      | <b>24</b>         |
| <b>Section Member Count - Total</b>           | <b>5</b>       | <b>1,254</b>  | <b>1,130</b>   |                |                      | <b>1,227</b>      |

### Litigation Detail

| Account Number | Account Description             | Date      | Vendor                         | Reference                      | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 821-4405-000   | Membership Fees                 | 8/3/2015  |                                | DUES                           | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 8/11/2015 |                                | DUES                           | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 8/13/2015 |                                | DUES                           | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 8/24/2015 |                                | DUES                           | \$0.00       | \$30.00       |
| 821-4405-000   | Membership Fees                 | 8/27/2015 |                                | DUES                           | \$0.00       | \$30.00       |
| 821-7195-000   | Committee - Executive           | 8/19/2015 | Rapoport, Simeon D             | ER Litigation Sec EC Mtg Miles | \$493.59     | \$0.00        |
| 821-7205-015   | Computer - Internet / Web       | 8/19/2015 | Appaloosa Business Service Inc | Litigation Section Website     | \$25.00      | \$0.00        |
| 821-7745-000   | OSB Support Service Assessment  | 8/28/2015 |                                | 2015 section OSB svc fee       | \$40.00      | \$0.00        |
| 821-7885-000   | Telephone - Conference Calls    | 8/31/2015 | Premiere Global Services       | Conference Calls 7/13-8/12/15  | \$254.05     | \$0.00        |
| 821-U001-000   | Litigation Section Member Count | 8/28/2015 |                                | 2015 Section member count      | 5            | 0             |

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             |                        | \$1,840             | \$2,000                | 92.0%                  |                              | \$1,660                   |
| <b>Total Revenue</b>                        |                        | <b>1,840</b>        | <b>2,000</b>           | <b>92.0%</b>           |                              | <b>1,660</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Committee - Executive                       |                        |                     | 200                    |                        |                              |                           |
| Conferences / Seminars Expense              |                        |                     | 500                    |                        |                              |                           |
| Telephone - Conference Calling              | 7                      | 84                  | 100                    | 84.5%                  | 7                            | 54                        |
| OSB Support Services Assessment             |                        | 768                 | 700                    | 109.7%                 | 8                            | 696                       |
| Miscellaneous Expense                       |                        |                     | 100                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>7</b>               | <b>852</b>          | <b>1,600</b>           | <b>53.3%</b>           | <b>15</b>                    | <b>750</b>                |
| <b>Net Revenue (Expense)</b>                | <b>(7)</b>             | <b>988</b>          | <b>400</b>             |                        | <b>(15)</b>                  | <b>910</b>                |
| <b>Beginning Fund Balance</b>               |                        | <b>1,168</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>2,155</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          |                        | <b>92</b>           | <b>100</b>             |                        |                              | <b>84</b>                 |
| <b>Section Member Count - Complimentary</b> |                        | <b>7</b>            | <b>3</b>               |                        |                              | <b>3</b>                  |
| <b>Section Member Count - Total</b>         |                        | <b>99</b>           | <b>103</b>             |                        |                              | <b>87</b>                 |

## Military+Veterans Detail

| Account Number | Account Description | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 847-7885-000   | Telephone           | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$6.73       | \$0.00        |

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015  | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Membership Fees                             |                | \$3,300      | \$3,250        | 101.5%         |                      | \$2,950           |
| Registrations - Conferences/Seminars        |                | 360          | 1,000          | 36.0%          |                      | 714               |
| <b>Total Revenue</b>                        |                | <b>3,660</b> | <b>4,250</b>   | <b>86.1%</b>   |                      | <b>3,664</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Committee - Executive                       |                | (1,270)      | 250            | -508.0%        |                      |                   |
| Committee - Legislative                     |                |              | 250            |                |                      |                   |
| Committee - CLE                             |                |              | 100            |                |                      |                   |
| Conferences / Seminars Expense              |                |              | 800            |                |                      | 620               |
| Contributions                               | 250            | 250          | 250            | 100.0%         |                      |                   |
| Gifts & Awards                              |                |              | 50             |                |                      |                   |
| Luncheon Expense                            |                |              | 250            |                |                      | 69                |
| Newsletter & Case Law Summaries             | 325            | 325          | 1,500          | 21.7%          | 212                  | 212               |
| Special Projects                            |                |              | 250            |                |                      |                   |
| Telephone - Conference Calling              | 38             | 202          | 350            | 57.8%          | 21                   | 205               |
| OSB Support Services Assessment             | 8              | 1,184        | 1,140          | 103.9%         | 8                    | 992               |
| <b>Total Expense</b>                        | <b>621</b>     | <b>691</b>   | <b>5,190</b>   | <b>13.3%</b>   | <b>241</b>           | <b>2,097</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(621)</b>   | <b>2,969</b> | <b>(940)</b>   |                | <b>(241)</b>         | <b>1,567</b>      |
| <b>Beginning Fund Balance</b>               |                | <b>4,468</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>7,436</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>132</b>   | <b>130</b>     |                |                      | <b>118</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>25</b>    | <b>25</b>      |                |                      | <b>16</b>         |
| <b>Section Member Count - Total</b>         | <b>1</b>       | <b>157</b>   | <b>155</b>     |                |                      | <b>134</b>        |

### Nonprofit Detail

| Account Number | Account Description                    | Date      | Vendor                        | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|-------------------------------|-------------------------------|--------------|---------------|
| 846-7270-000   | Contributions                          | 8/19/2015 | Oregon Minority Lawyers Assoc | NOL Section Contribution      | \$250.00     | \$0.00        |
| 846-7715-000   | Newsletters/Case Law Summaries         | 8/31/2015 |                               | Section Service Charges       | \$325.00     | \$0.00        |
| 846-7745-000   | OSB Support Services Assessment        | 8/28/2015 |                               | 2015 section OSB svc fee      | \$8.00       | \$0.00        |
| 846-7885-000   | Telephone                              | 8/31/2015 | Premiere Global Services      | Conference Calls 7/13-8/12/15 | \$37.62      | \$0.00        |
| 846-U004-000   | Nonprofit Org Law Section Comp Members | 8/28/2015 |                               | 2015 Section member count     | 1            | 0             |

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015  | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|--------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |              |                |                |                      |                   |
| Annual Event                                |                |              | \$300          |                |                      |                   |
| Membership Fees                             | 20             | 2,600        | 2,700          | 96.3%          |                      | 2,680             |
| Registrations - Conferences/Seminars        |                | 1,286        | 1,750          | 73.5%          |                      |                   |
| <b>Total Revenue</b>                        | <b>20</b>      | <b>3,886</b> | <b>4,750</b>   | <b>81.8%</b>   |                      | <b>2,680</b>      |
| <b>EXPENSES</b>                             |                |              |                |                |                      |                   |
| Annual Meeting                              |                |              | 250            |                |                      |                   |
| Conferences / Seminars Expense              |                | 2,010        | 3,000          | 67.0%          | 3,000                | 3,000             |
| Newsletter & Case Law Summaries             |                | 566          | 1,000          | 56.6%          |                      |                   |
| Outreach Programs                           |                |              | 400            |                |                      |                   |
| Telephone - Conference Calling              | 15             | 71           | 130            | 54.5%          | 6                    | 43                |
| OSB Support Services Assessment             | 16             | 1,064        | 1,400          | 76.0%          |                      | 1,120             |
| Miscellaneous Expense                       |                |              | 150            |                |                      |                   |
| <b>Total Expense</b>                        | <b>31</b>      | <b>3,711</b> | <b>6,330</b>   | <b>58.6%</b>   | <b>3,006</b>         | <b>4,163</b>      |
| <b>Net Revenue (Expense)</b>                | <b>(11)</b>    | <b>175</b>   | <b>(1,580)</b> |                | <b>(3,006)</b>       | <b>(1,483)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>5,429</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>5,604</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>130</b>   | <b>135</b>     |                |                      | <b>134</b>        |
| <b>Section Member Count - Complimentary</b> | <b>2</b>       | <b>16</b>    |                |                |                      | <b>19</b>         |
| <b>Section Member Count - Total</b>         | <b>3</b>       | <b>146</b>   | <b>135</b>     |                |                      | <b>153</b>        |



### Products Liab Detail

| Account Number | Account Description                     | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 829-4405-000   | Membership Fees                         | 8/11/2015 |                          | DUES                          | \$0.00       | \$20.00       |
| 829-7745-000   | OSB Support Service Assessment          | 8/28/2015 |                          | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 829-7885-000   | Telephone - Conference Calls            | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$15.19      | \$0.00        |
| 829-U001-000   | Products Liability Section Member Count | 8/28/2015 |                          | 2015 Section member count     | 1            | 0             |
| 829-U004-000   | Products Liability Section Comp Members | 8/28/2015 |                          | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015  | YTD<br>2015   | Budget<br>2015  | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|---------------|-----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                 |               |                 |                |                      |                   |
| Annual Event                                | \$4,195         | \$39,401      | \$32,000        | 123.1%         | \$2,871              | \$26,136          |
| Luncheon Event                              |                 | 2,475         | 6,000           | 41.3%          |                      | 2,850             |
| Membership Fees                             | 100             | 28,900        | 28,750          | 100.5%         | 25                   | 28,850            |
| Sponsorship Rev                             |                 | 10,250        | 10,000          | 102.5%         |                      | 9,500             |
| Sales - A/V                                 |                 |               |                 |                |                      | 525               |
| <b>Total Revenue</b>                        | <b>4,295</b>    | <b>81,026</b> | <b>76,750</b>   | <b>105.6%</b>  | <b>2,896</b>         | <b>67,861</b>     |
| <b>EXPENSES</b>                             |                 |               |                 |                |                      |                   |
| Annual Meeting                              | 29,043          | 30,727        | 45,000          | 68.3%          | 462                  | 537               |
| Audio/Visual Expense                        |                 | 165           | 4,000           | 4.1%           |                      | 320               |
| Committee - Executive                       |                 | 3,364         | 8,000           | 42.1%          | 1,554                | 3,994             |
| Computer - Internet / Web                   | 25              | 308           | 500             | 61.6%          | 25                   | 1,633             |
| Conferences / Seminars Expense              |                 | 53            | 1,000           | 5.3%           | 95                   | 300               |
| Contributions                               |                 | 250           | 500             | 50.0%          |                      | 250               |
| Contributions - Campaign for Equal Justice  |                 |               | 4,000           |                |                      |                   |
| Gifts & Awards                              |                 |               | 175             |                |                      |                   |
| Library                                     |                 |               |                 |                |                      | 50                |
| Luncheon Expense                            | 155             | 1,323         | 5,700           | 23.2%          |                      | 5,416             |
| Newsletter & Case Law Summaries             | 2,827           | 9,795         | 15,200          | 64.4%          | 1,356                | 3,565             |
| Outreach Programs                           |                 |               | 1,000           |                |                      |                   |
| Sponsorships                                |                 |               | 500             |                |                      |                   |
| Telephone - Conference Calling              | 4               | 201           | 400             | 50.3%          |                      | 169               |
| OSB Support Services Assessment             | 32              | 9,392         | 9,200           | 102.1%         | 24                   | 9,472             |
| Cost of Goods Sold - Section products       |                 |               |                 |                |                      | 6                 |
| Miscellaneous Expense                       |                 |               | 75              |                |                      | 71                |
| <b>Total Expense</b>                        | <b>32,086</b>   | <b>55,577</b> | <b>95,250</b>   | <b>58.3%</b>   | <b>3,516</b>         | <b>25,784</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(27,791)</b> | <b>25,449</b> | <b>(18,500)</b> |                | <b>(620)</b>         | <b>42,077</b>     |
| <b>Beginning Fund Balance</b>               |                 | <b>45,769</b> |                 |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                 | <b>71,219</b> |                 |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>4</b>        | <b>1,156</b>  | <b>1,150</b>    |                |                      | <b>1,154</b>      |
| <b>Section Member Count - Complimentary</b> |                 | <b>36</b>     | <b>50</b>       |                |                      | <b>54</b>         |
| <b>Section Member Count - Total</b>         | <b>4</b>        | <b>1,192</b>  | <b>1,200</b>    |                |                      | <b>1,208</b>      |

**RELU Detail**

| Account Number | Account Description                         | Date      | Vendor                           | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------------------|-------------------------------|--------------|---------------|
| 825-4025-000   | Annual Meeting                              | 8/11/2015 | RELU15 Kelly Hossaini 010598     | 281256                        | \$0.00       | \$75.00       |
| 825-4025-000   | Annual Meeting                              | 8/11/2015 | RELU15 Myles Conway 881840       | 3011                          | \$0.00       | \$250.00      |
| 825-4025-000   | Annual Meeting                              | 8/1/2015  |                                  | Corr July 2015 InREach rev    | \$250.00     | \$0.00        |
| 825-4025-000   | Annual Meeting                              | 8/31/2015 |                                  | Accrue August InReach revenue | \$0.00       | \$4,119.56    |
| 825-4405-000   | Membership Fees                             | 8/2/2015  |                                  | DUES                          | \$0.00       | \$25.00       |
| 825-4405-000   | Membership Fees                             | 8/5/2015  |                                  | DUES                          | \$0.00       | \$50.00       |
| 825-4405-000   | Membership Fees                             | 8/19/2015 |                                  | DUES                          | \$0.00       | \$25.00       |
| 825-7040-000   | Annual Meeting                              | 8/26/2015 | Owen, Stacy R                    | ER Mileage & Meals            | \$185.16     | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/31/2015 | Cooper, Laura Craska             | RELU Annual Mtg Reception     | \$369.66     | \$0.00        |
| 825-7040-000   | Annual Meeting                              | 8/31/2015 | Riverhouse, The                  | RELU Annual Mtg/CLE           | \$28,488.48  | \$0.00        |
| 825-7205-015   | Computer - Internet / Web                   | 8/31/2015 | Appaloosa Business Service Inc   | RELU August Website           | \$25.00      | \$0.00        |
| 825-7538-000   | Luncheon CLE                                | 8/12/2015 | Discovery Media Productions      | RELU CLE Audio Recording Svcs | \$155.00     | \$0.00        |
| 825-7715-000   | Newsletter                                  | 8/31/2015 | Brick Work Writing & Editing LLC | RELU Digest Aug Publication   | \$1,200.00   | \$0.00        |
| 825-7715-000   | Newsletter                                  | 8/31/2015 | Parker, Judy                     | RELU Digest Aug Publication   | \$800.00     | \$0.00        |
| 825-7715-000   | Newsletter                                  | 8/31/2015 | Pacific Office Automation        | RELU Mtg Material/Binders     | \$826.73     | \$0.00        |
| 825-7745-000   | OSB Support Service Assessment              | 8/28/2015 |                                  | 2015 section OSB svc fee      | \$32.00      | \$0.00        |
| 825-7885-000   | Telephone - Conference Calls                | 8/31/2015 | Premiere Global Services         | Conference Calls 7/13-8/12/15 | \$4.02       | \$0.00        |
| 825-U001-000   | Real Estate & Land Use Section Member Count | 8/28/2015 |                                  | 2015 Section member count     | 4            | 0             |

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Event                                |                        |                     | \$1,000                |                        |                              |                           |
| Luncheon Event                              | 900                    | 4,335               | 6,000                  | 72.3%                  |                              | 3,275                     |
| Membership Fees                             | 50                     | 5,800               | 5,750                  | 100.9%                 |                              | 5,750                     |
| <b>Total Revenue</b>                        | <b>950</b>             | <b>10,135</b>       | <b>12,750</b>          | <b>79.5%</b>           |                              | <b>9,025</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Dinner                               |                        |                     | 2,500                  |                        |                              |                           |
| Contributions - Campaign for Equal Justice  |                        |                     | 500                    |                        |                              |                           |
| Gifts & Awards                              |                        |                     | 250                    |                        |                              |                           |
| Luncheon Expense                            | 40                     | 4,678               | 6,000                  | 78.0%                  | 441                          | 3,147                     |
| Scholarships                                |                        |                     | 1,000                  |                        |                              |                           |
| OSB Support Services Assessment             | 16                     | 1,856               | 1,840                  | 100.9%                 |                              | 1,840                     |
| Miscellaneous Expense                       |                        |                     | 200                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>56</b>              | <b>6,534</b>        | <b>12,290</b>          | <b>53.2%</b>           | <b>441</b>                   | <b>4,987</b>              |
| <b>Net Revenue (Expense)</b>                | <b>894</b>             | <b>3,601</b>        | <b>460</b>             |                        | <b>(441)</b>                 | <b>4,038</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>6,196</b>        |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>9,797</b>        |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>2</b>               | <b>232</b>          | <b>230</b>             |                        |                              | <b>230</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>5</b>            |                        |                        |                              |                           |
| <b>Section Member Count - Total</b>         | <b>2</b>               | <b>237</b>          | <b>230</b>             |                        |                              | <b>230</b>                |

### Securities Reg Detail

| Account Number | Account Description                        | Date      | Vendor                         | Reference                 | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|---------------------------|--------------|---------------|
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Davis, Bryson                  | 1187                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Rayburn, Samuel Veijo          | 1022                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Pearson, Carolyn A             | 612                       | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Chafin, N                      | 1537                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Day & Koch LLP                 | 1529                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Harris & Moure, PLLC           | 7980                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Tonkon Torp LLP                | 51444                     | \$0.00       | \$100.00      |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Jurva Martin, PC               | 0758                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Carr Butterfield, LLC          | 6149                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Angeli Ungar                   | 3802                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | State of Oregon                | 124074353                 | \$0.00       | \$75.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Duffy Kekel LLP                | 54410                     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Immix Law Group PC             | 2699                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | McGaughey Erickson             | 1006                      | \$0.00       | \$50.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Samuels Yoelin Kantor LLP      | 28549                     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Samuels Yoelin Kantor          | 28508                     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Holland 7 Knight LLP           | 76000525                  | \$0.00       | \$50.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | White Summers Caffee & James L | 4996                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Samuels Yoelin Kantor LLP      | 28513                     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Tonkon Torp LLP                | 18016                     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Stoll Stoll Berne Lokting & Sh | 36735                     | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Carr Butterfield, LLC          | 6137                      | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Davis Wright Tremaine LLP      | 275801                    | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Ater Wynne LLP                 | 2025543                   | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | White Summers Caffee & James L | 5008                      | \$0.00       | \$75.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Davis Wright Tremaine LLP      | 276494                    | \$0.00       | \$25.00       |
| 827-4348-000   | Luncheon CLE                               | 8/28/2015 | Lane Powell                    | 738975                    | \$0.00       | \$25.00       |
| 827-4405-000   | Membership Fees                            | 8/3/2015  |                                | DUES                      | \$0.00       | \$25.00       |
| 827-4405-000   | Membership Fees                            | 8/12/2015 |                                | DUES                      | \$0.00       | \$25.00       |
| 827-7538-000   | Luncheon CLE                               | 8/31/2015 |                                | MCLE Transfers            | \$40.00      | \$0.00        |
| 827-7745-000   | OSB Support Service Assessment             | 8/28/2015 |                                | 2015 section OSB svc fee  | \$16.00      | \$0.00        |
| 827-U001-000   | Securities Regulation Section Member Count | 8/28/2015 |                                | 2015 Section member count | 2            | 0             |

**OREGON STATE BAR**  
**Sole & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$171                  | \$12,426            | \$12,350               | 100.6%                 | \$38                         | \$11,419                  |
| Registrations - Conferences/Seminars        |                        |                     | 3,000                  |                        |                              |                           |
| Sales - Season Tickets                      |                        |                     |                        |                        |                              | 100                       |
| <b>Total Revenue</b>                        | <b>171</b>             | <b>12,426</b>       | <b>15,350</b>          | <b>81.0%</b>           | <b>38</b>                    | <b>11,519</b>             |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 100                    |                        |                              |                           |
| Committee - Executive                       |                        | 558                 | 3,000                  | 18.6%                  | 314                          | 2,341                     |
| Computer - Internet / Web                   | 701                    | 1,344               | 500                    | 268.8%                 | 25                           | 591                       |
| Conferences / Seminars Expense              | 40                     | 295                 | 6,000                  | 4.9%                   |                              | 40                        |
| Contributions                               |                        |                     | 1,000                  |                        |                              |                           |
| Outreach Programs                           |                        |                     | 1,000                  |                        |                              |                           |
| Special Projects                            |                        |                     | 1,000                  |                        |                              |                           |
| Telephone - Conference Calling              |                        | 42                  | 100                    | 41.5%                  | 17                           | 50                        |
| OSB Support Services Assessment             | 80                     | 5,424               | 5,440                  | 99.7%                  | 24                           | 4,968                     |
| Miscellaneous Expense                       |                        |                     | 500                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>821</b>             | <b>7,662</b>        | <b>18,640</b>          | <b>41.1%</b>           | <b>381</b>                   | <b>7,990</b>              |
| <b>Net Revenue (Expense)</b>                | <b>(650)</b>           | <b>4,764</b>        | <b>(3,290)</b>         |                        | <b>(343)</b>                 | <b>3,529</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>17,032</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>21,796</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>9</b>               | <b>654</b>          | <b>650</b>             |                        |                              | <b>601</b>                |
| <b>Section Member Count - Complimentary</b> | <b>2</b>               | <b>38</b>           | <b>30</b>              |                        |                              | <b>40</b>                 |
| <b>Section Member Count - Total</b>         | <b>11</b>              | <b>692</b>          | <b>680</b>             |                        |                              | <b>641</b>                |

### S&SF Detail

| Account Number | Account Description                                | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 840-4405-000   | Membership Fees                                    | 8/2/2015  |                                | DUES                          | \$0.00       | \$19.00       |
| 840-4405-000   | Membership Fees                                    | 8/7/2015  |                                | DUES                          | \$0.00       | \$133.00      |
| 840-4405-000   | Membership Fees                                    | 8/7/2015  |                                | DUES                          | \$0.00       | \$133.00      |
| 840-4405-000   | Membership Fees                                    | 8/7/2015  |                                | Back Out Journal Entry 413700 | \$133.00     | \$0.00        |
| 840-4405-000   | Membership Fees                                    | 8/26/2015 |                                | DUES                          | \$0.00       | \$19.00       |
| 840-7205-015   | Computer - Internet / Web                          | 8/12/2015 | Oregon Minority Lawyers Assoc  | SSF Section Donation          | \$500.00     | \$0.00        |
| 840-7205-015   | Computer - Internet / Web                          | 8/19/2015 | Appaloosa Business Service Inc | SSFP Section August Website   | \$25.00      | \$0.00        |
| 840-7205-015   | Computer - Internet / Web                          | 8/31/2015 | Rounds, Christopher B          | ER SSFP Section Mileage       | \$175.90     | \$0.00        |
| 840-7245-000   | Conferences / Seminars                             | 8/31/2015 |                                | MCLE Transfers                | \$40.00      | \$0.00        |
| 840-7745-000   | OSB Support Service Assessment                     | 8/28/2015 |                                | 2015 section OSB svc fee      | \$80.00      | \$0.00        |
| 840-U001-000   | Sole & Small Firm Practioners Section Member Count | 8/28/2015 |                                | 2015 Section member count     | 9            | 0             |
| 840-U004-000   | Sole & Small Firm Practioners Section Comp Members | 8/28/2015 |                                | 2015 Section member count     | 2            | 0             |

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| <b>Description</b>                          | <b>August<br/>2015</b> | <b>YTD<br/>2015</b> | <b>Budget<br/>2015</b> | <b>% of<br/>Budget</b> | <b>August<br/>Prior Year</b> | <b>YTD<br/>Prior Year</b> |
|---|------------------------|---------------------|------------------------|------------------------|------------------------------|---------------------------|
| <b>REVENUES</b>                             |                        |                     |                        |                        |                              |                           |
| Membership Fees                             | \$80                   | \$5,800             | \$5,600                | 103.6%                 |                              | \$5,440                   |
| Registrations - Conferences/Seminars        |                        | 455                 | 600                    | 75.8%                  | 45                           | 512                       |
| <b>Total Revenue</b>                        | <b>80</b>              | <b>6,255</b>        | <b>6,200</b>           | <b>100.9%</b>          | <b>45</b>                    | <b>5,952</b>              |
| <b>EXPENSES</b>                             |                        |                     |                        |                        |                              |                           |
| Annual Meeting                              |                        |                     | 1,000                  |                        |                              |                           |
| Committee - Executive                       |                        | 246                 | 100                    | 245.5%                 |                              | 89                        |
| Computer - Internet / Web                   |                        | 48                  | 1,000                  | 4.8%                   |                              | 30                        |
| Conferences / Seminars Expense              | 40                     | 160                 | 750                    | 21.3%                  |                              | 439                       |
| Gifts & Awards                              |                        |                     | 1,000                  |                        |                              | 72                        |
| Newsletter & Case Law Summaries             |                        |                     | 1,000                  |                        |                              |                           |
| Speaker Expense                             |                        |                     | 750                    |                        |                              |                           |
| Special Projects                            |                        |                     | 1,000                  |                        | 176                          | 251                       |
| Telephone - Conference Calling              |                        |                     | 50                     |                        |                              |                           |
| OSB Support Services Assessment             | 32                     | 2,408               | 2,336                  | 103.1%                 |                              | 2,264                     |
| Miscellaneous Expense                       |                        |                     | 500                    |                        |                              |                           |
| <b>Total Expense</b>                        | <b>72</b>              | <b>2,862</b>        | <b>9,486</b>           | <b>30.2%</b>           | <b>176</b>                   | <b>3,145</b>              |
| <b>Net Revenue (Expense)</b>                | <b>8</b>               | <b>3,394</b>        | <b>(3,286)</b>         |                        | <b>(131)</b>                 | <b>2,807</b>              |
| <b>Beginning Fund Balance</b>               |                        | <b>10,020</b>       |                        |                        |                              |                           |
| <b>Ending Fund Balance</b>                  |                        | <b>13,413</b>       |                        |                        |                              |                           |
| <b>Section Member Count - Paid</b>          | <b>4</b>               | <b>290</b>          | <b>280</b>             |                        |                              | <b>272</b>                |
| <b>Section Member Count - Complimentary</b> |                        | <b>11</b>           | <b>12</b>              |                        |                              | <b>11</b>                 |
| <b>Section Member Count - Total</b>         | <b>4</b>               | <b>301</b>          | <b>292</b>             |                        |                              | <b>283</b>                |



### Sustainable Detail

| Account Number | Account Description                           | Date      | Vendor | Reference                 | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|---------------------------|--------------|---------------|
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/24/2015 |        | DUES                      | \$0.00       | \$20.00       |
| 835-4405-000   | Membership Fees-Sustainable Future Section    | 8/31/2015 |        | DUES                      | \$0.00       | \$60.00       |
| 835-7245-000   | Conferences / Seminar Expense                 | 8/31/2015 |        | MCLE Transfers            | \$40.00      | \$0.00        |
| 835-7745-000   | OSB Support Service Assessment                | 8/28/2015 |        | 2015 section OSB svc fee  | \$32.00      | \$0.00        |
| 835-U001-000   | Sustainable Future Section-Paid Members Count | 8/28/2015 |        | 2015 Section member count | 4            | 0             |

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Luncheon Event - Portland                   |                | \$11,611      | \$12,000       | 96.8%          |                      | \$10,147          |
| Luncheon Event - Salem / Midvalley          |                | 3,784         | 6,500          | 58.2%          | 798                  | 5,035             |
| Membership Fees                             |                | 12,125        | 11,900         | 101.9%         |                      | 11,900            |
| Registrations - Conferences/Seminars        |                |               | 800            |                | 472                  | 472               |
| <b>Total Revenue</b>                        |                | <b>27,520</b> | <b>31,200</b>  | <b>88.2%</b>   | <b>1,270</b>         | <b>27,554</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                |               | 20             |                |                      |                   |
| Committee - Executive                       | 206            | 883           | 1,000          | 88.3%          | 69                   | 873               |
| Committee - Legislative                     |                | 567           | 2,000          | 28.4%          |                      | 754               |
| Computer - Internet / Web                   |                | 324           | 500            | 64.8%          | 295                  | 295               |
| Conferences / Seminars Expense              |                | 40            |                |                |                      | 80                |
| Conferences / Seminars - Tax Institute      |                |               | 1,000          |                |                      |                   |
| Gifts & Awards                              |                | 580           | 500            | 116.0%         |                      | 290               |
| Luncheon Expense - Portland                 |                | 7,506         | 11,000         | 68.2%          |                      | 5,734             |
| Luncheon Expense - Salem / Midvalley        |                | 3,178         | 6,500          | 48.9%          | 874                  | 5,634             |
| Newsletter & Case Law Summaries             |                | 250           | 1,250          | 20.0%          |                      |                   |
| Outreach Programs - New Lawyers             | 73             | 573           | 2,500          | 22.9%          |                      | 135               |
| Scholarships - Tax Institute                |                |               | 2,000          |                |                      | 1,700             |
| Stipend - New Lawyers                       |                | 4,800         | 4,800          | 100.0%         |                      | 9,600             |
| Telephone - Conference Calling              | 21             | 151           | 400            | 37.9%          | 13                   | 117               |
| OSB Support Services Assessment             |                | 3,880         | 4,000          | 97.0%          |                      | 3,808             |
| <b>Total Expense</b>                        | <b>300</b>     | <b>22,733</b> | <b>37,470</b>  | <b>60.7%</b>   | <b>1,304</b>         | <b>29,019</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(300)</b>   | <b>4,787</b>  | <b>(6,270)</b> |                | <b>(34)</b>          | <b>(1,465)</b>    |
| <b>Beginning Fund Balance</b>               |                | <b>24,509</b> |                |                |                      |                   |
| Restricted Fund - IRS Forum                 |                | 997           |                |                |                      |                   |
| Restricted Fund - Tax Court CLE             |                | 500           |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>30,792</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          |                | <b>485</b>    | <b>476</b>     |                |                      | <b>476</b>        |
| <b>Section Member Count - Complimentary</b> |                | <b>11</b>     | <b>10</b>      |                |                      | <b>10</b>         |
| <b>Section Member Count - Total</b>         |                | <b>496</b>    | <b>486</b>     |                |                      | <b>486</b>        |

### Taxation Detail

| Account Number | Account Description           | Date      | Vendor                   | Reference                     | Debit Amount | Credit Amount |
|----------------|-------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 828-7195-000   | Committee - Executive         | 8/31/2015 | Kersten, Lee D           | Tax Section Mtg Miles/Parking | \$133.45     | \$0.00        |
| 828-7195-000   | Committee - Executive         | 8/31/2015 | Smith, Barbara J         | ER Tax Section Mtg Miles/Prkg | \$72.50      | \$0.00        |
| 828-7620-210   | Outreach Programs-New Lawyers | 8/5/2015  | Brandon, David J         | Tax Section Food for Social   | \$73.17      | \$0.00        |
| 828-7885-000   | Telephone - Conference Calls  | 8/31/2015 | Premiere Global Services | Conference Calls 7/13-8/12/15 | \$21.34      | \$0.00        |

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2015**

| Description                                 | August<br>2015 | YTD<br>2015   | Budget<br>2015 | % of<br>Budget | August<br>Prior Year | YTD<br>Prior Year |
|---|----------------|---------------|----------------|----------------|----------------------|-------------------|
| <b>REVENUES</b>                             |                |               |                |                |                      |                   |
| Annual Event                                |                | \$30,106      | \$30,000       | 100.4%         | \$214                | \$26,613          |
| Membership Fees                             | 25             | 8,275         | 8,525          | 97.1%          | 75                   | 8,375             |
| Sponsorship Rev                             |                | 2,075         | 1,950          | 106.4%         |                      | 1,950             |
| Registrations - Conferences/Seminars        | 48             | 48            | 295            | 16.1%          |                      | 3,589             |
| <b>Total Revenue</b>                        | <b>73</b>      | <b>40,504</b> | <b>40,770</b>  | <b>99.3%</b>   | <b>289</b>           | <b>40,527</b>     |
| <b>EXPENSES</b>                             |                |               |                |                |                      |                   |
| Annual Meeting                              |                | 27,609        | 26,500         | 104.2%         |                      | 25,237            |
| Committee - Executive                       |                | 893           | 1,200          | 74.4%          |                      | 377               |
| Computer - Internet / Web                   | 25             | 1,648         | 2,495          | 66.1%          |                      |                   |
| Conferences / Seminars Expense              | 213            | 548           | 6,700          | 8.2%           |                      | 416               |
| Contributions                               |                |               | 150            |                |                      | 150               |
| Contributions - Campaign for Equal Justice  |                | 1,000         | 500            | 200.0%         |                      |                   |
| Contributions - OR Minority Lawyers Assoc.  |                | 500           | 500            | 100.0%         |                      | 500               |
| Gifts & Awards                              |                | 161           | 250            | 64.3%          |                      | 161               |
| Telephone - Conference Calling              | 32             | 272           | 350            | 77.6%          | 31                   | 226               |
| OSB Support Services Assessment             | 16             | 2,696         | 2,792          | 96.6%          | 24                   | 2,720             |
| <b>Total Expense</b>                        | <b>286</b>     | <b>35,327</b> | <b>41,437</b>  | <b>85.3%</b>   | <b>55</b>            | <b>29,787</b>     |
| <b>Net Revenue (Expense)</b>                | <b>(213)</b>   | <b>5,177</b>  | <b>(667)</b>   |                | <b>234</b>           | <b>10,740</b>     |
| <b>Beginning Fund Balance</b>               |                | <b>20,992</b> |                |                |                      |                   |
| <b>Ending Fund Balance</b>                  |                | <b>26,168</b> |                |                |                      |                   |
| <b>Section Member Count - Paid</b>          | <b>1</b>       | <b>331</b>    | <b>341</b>     |                |                      | <b>336</b>        |
| <b>Section Member Count - Complimentary</b> | <b>1</b>       | <b>13</b>     | <b>8</b>       |                |                      | <b>8</b>          |
| <b>Section Member Count - Total</b>         | <b>2</b>       | <b>344</b>    | <b>349</b>     |                |                      | <b>344</b>        |

### Workers Comp Detail

| Account Number | Account Description                       | Date      | Vendor                         | Reference                     | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 830-4405-000   | Membership Fees                           | 8/21/2015 |                                | DUES                          | \$0.00       | \$25.00       |
| 830-4565-000   | Conferences / Seminars                    | 8/31/2015 |                                | Accrue August InReach revenue | \$0.00       | \$47.62       |
| 830-7205-015   | Computer - Internet / Web                 | 8/12/2015 | Appaloosa Business Service Inc | Workers Comp Section Website  | \$25.00      | \$0.00        |
| 830-7245-000   | Conferences / Seminars                    | 8/31/2015 |                                | Section Service Charges       | \$212.96     | \$0.00        |
| 830-7745-000   | OSB Support Service Assessment            | 8/28/2015 |                                | 2015 section OSB svc fee      | \$16.00      | \$0.00        |
| 830-7885-000   | Telephone - Conference Calls              | 8/31/2015 | Premiere Global Services       | Conference Calls 7/13-8/12/15 | \$31.78      | \$0.00        |
| 830-U001-000   | Workers Compensation Section Member Count | 8/28/2015 |                                | 2015 Section member count     | 1            | 0             |
| 830-U004-000   | Workers Compensation Section Comp Members | 8/28/2015 |                                | 2015 Section member count     | 1            | 0             |