

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$3,531)	\$107,541	\$108,040	99.5%	\$965	\$83,716
Luncheon Event	3,980	26,444	23,800	111.1%	2,739	20,737
Luncheon Event - Portland	1,632	14,043	12,000	117.0%	32	11,395
Luncheon Event - Salem / Midvalley	3,938	9,372	6,500	144.2%		7,809
Membership Fees	(40)	389,129	383,840	101.4%		378,380
Sponsorship Rev	4,546	23,848	17,700	134.7%	1,792	23,683
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars	4,642	143,990	134,595	107.0%	3,520	158,888
Registrations - UnCLE		320	9,000	3.6%		8,887
Registrations - NW Bankruptcy		3,987	1,000	398.7%		
Sales - A/V					750	1,275
Sales - Season Tickets						100
Total Revenue	15,167	718,825	696,775	103.2%	9,798	695,169
EXPENSES						
Annual Meeting	5,741	119,958	137,450	87.3%	3,683	112,011
Annual Dinner			2,500			
Audio/Visual Expense		630	4,000	15.8%		3,902
Case Law Summaries		277	600	46.1%		383
Committee - Executive	5,641	51,502	68,750	74.9%	6,819	51,635
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative	216	1,590	3,000	53.0%	593	1,876
Committee - CLE		87	100	86.8%		
Committee - Subcommittee			450			435
Committee - Pro Bono			500			
Committee - Task Forces (general)			400			
Community Service - Probono					77	487
Community Service - Probono - Portland		3,075	3,500	87.9%		5,443
Computer - Internet / Web	1,795	25,343	35,364	71.7%	1,988	24,946
Conferences / Seminars Expense	3,244	159,350	184,580	86.3%	9,279	174,324
Conferences / Seminars - UnCLE		7,587	8,500	89.3%		2,912
Conferences / Seminars - Litigation Institute		6,190	5,500	112.6%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conferences / Seminars - Tax Institute	1,000	1,000	1,000	100.0%		1,000
Conference / Seminar - Other			1,500			
Contributions	3,600	15,900	11,400	139.5%	4,000	7,785
Contributions - Classroom Law Project	2,600	3,100	3,600	86.1%	1,225	6,925
Contributions - Campaign for Equal Justice	9,200	18,550	17,400	106.6%	4,225	19,075
Scholarships/Contributions		3,000	3,000	100.0%		
Contributions - OR Minority Lawyers Assoc.	2,100	6,450	4,450	144.9%	1,725	6,075
Contributions - OLIO		350	350	100.0%		250
Contributions - Peacemaker			500			
Contributions - St Andrew Legal Clinic					225	225
Education		(10)	1,500	-0.7%		
Gifts & Awards	425	3,092	9,625	32.1%	901	5,407
Library						50
Luncheon Expense	4,743	28,964	25,350	114.3%	2,265	19,805
Luncheon Expense - Portland	2,548	11,745	11,000	106.8%	2,950	9,684
Luncheon Expense - Salem / Midvalley	3,718	8,129	6,500	125.1%		7,830
Newsletter & Case Law Summaries	9,995	54,578	61,950	88.1%	9,448	49,231
Outreach Programs	494	3,037	7,050	43.1%	50	3,277
Outreach Programs - New Lawyers	1,005	1,885	2,500	75.4%	1,095	1,378
Printing Services		185	300	61.7%		
Publications - Section Pamphlet			200			
Scholarships		495	3,300	15.0%		1,000
Scholarships - Civil Procedure	450	450	2,100	21.4%		
Scholarships - Litigation Institute		3,788	2,100	180.4%		
Scholarships - Tax Institute	1,379	1,379	2,000	69.0%		1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Social Events		1,583	3,800	41.6%	84	934
Speaker Expense		886	5,750	15.4%		387
Special Projects	50	2,005	6,250	32.1%		1,871
Sponsorships		1,675	9,000	18.6%		3,360
Telephone - Conference Calling	325	6,357	7,640	83.2%	1,084	6,084
OSB Support Services Assessment		136,976	137,913	99.3%		136,532
Cost of Goods Sold - Section products						6
Miscellaneous Expense		120	5,375	2.2%		2,270
Total Expense	60,270	696,402	816,247	85.3%	51,716	688,401
Net Revenue (Expense)	(45,103)	22,423	(119,472)		(41,919)	6,768
Beginning Fund Balance		712,962				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		735,759				
Section Member Count - Paid		16,679	16,525			
Section Member Count - Complimentary		844	649			
Section Member Count - Total		17,523	17,174			

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,880	\$4,700	103.8%		\$4,620
Registrations - Conferences/Seminars		(441)			441	441
Total Revenue		4,439	4,700	94.4%	441	5,061
EXPENSES						
Annual Meeting			50			
Committee - Executive						(225)
Conferences / Seminars Expense					(2,252)	(412)
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	905	1,935	2,000	96.8%	540	1,680
Telephone - Conference Calling	14	165	150	109.9%	12	114
OSB Support Services Assessment		1,952	2,000	97.6%		1,848
Total Expense	919	4,052	4,300	94.2%	(1,699)	3,005
Net Revenue (Expense)	(919)	387	400		2,141	2,056
Beginning Fund Balance		9,612				
Ending Fund Balance		9,999				
Section Member Count - Paid		244	229			
Section Member Count - Complimentary		9				
Section Member Count - Total		253	229			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$120.00
844-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$800.00	\$0.00
844-7715-000	Newsletter	12/31/2015		Section Service Charges	\$905.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$14.03	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$210	\$210			\$275	\$275
Membership Fees		525	555	94.6%		555
Total Revenue	210	735	555	132.4%	275	830
EXPENSES						
Annual Meeting	40	40	100	40.0%	40	40
OSB Support Services Assessment		280	296	94.6%		296
Total Expense	40	320	396	80.8%	40	336
Net Revenue (Expense)	170	415	159		235	494
Beginning Fund Balance	=====	2,860	=====		=====	=====
Ending Fund Balance		3,275				
		=====				
Section Member Count - Paid		35	37			
Section Member Count - Complimentary						
Section Member Count - Total		35	37			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4025-000	Annual Meeting	12/22/2015	Hunt & Associates	19949	\$0.00	\$30.00
801-4025-000	Annual Meeting	12/22/2015	Hunt & Associates	19949	\$0.00	\$30.00
801-4025-000	Annual Meeting	12/22/2015	Miller Nash	284225	\$0.00	\$45.00
801-4025-000	Annual Meeting	12/22/2015	D Boyajian	1341	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	Olson Vu et al	4662	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	Schwabe Williamson et al	171036	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	N Jarrett	1096	\$0.00	\$30.00
801-4025-000	Annual Meeting	12/22/2015	L Bailey	8835	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	S Lewallen	1231	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	J Dudrey	4121	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	J Breiling	10208	\$0.00	\$15.00
801-4025-000	Annual Meeting	12/22/2015	Hunt & Associates	19949	\$30.00	\$0.00
801-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$60.00
801-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$105.00	\$0.00
801-7040-000	Annual Meeting	12/31/2015		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,380	\$2,100	113.3%		\$2,261
Registrations - Conferences/Seminars		260	200	130.0%		280
Total Revenue		2,640	2,300	114.8%		2,541
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		1,101	1,500	73.4%		775
Telephone - Conference Calling	5	102	100	102.2%	17	74
OSB Support Services Assessment		1,200	984	122.0%		1,144
Total Expense	5	2,403	2,599	92.5%	17	1,993
Net Revenue (Expense)	(5)	237	(299)		(17)	548
Beginning Fund Balance		4,849				
Ending Fund Balance		5,086				
Section Member Count - Paid		140	123			
Section Member Count - Complimentary		10	10			
Section Member Count - Total		150	133			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$918.00	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$4.71	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,360	\$4,500	96.9%		\$4,380
Registrations - Conferences/Seminars		210				
Total Revenue		4,570	4,500	101.5%		4,380
EXPENSES						
Annual Meeting	561	2,962	2,500	118.5%		
Committee - Executive		703	500	140.6%	370	370
Computer - Internet / Web		235	100	234.9%	13	13
Conferences / Seminars Expense		80	2,500	3.2%		461
Contributions		1,500	750	200.0%		535
Contributions - Campaign for Equal Justice	500	500	100	500.0%		500
Contributions - Peacemaker			500			
Gifts & Awards	100	253	750	33.7%	100	179
Newsletter & Case Law Summaries			300			
Sponsorships		100	400	25.0%		
Telephone - Conference Calling	4	52	100	51.9%	9	98
OSB Support Services Assessment		1,856	2,250	82.5%		1,832
Miscellaneous Expense			200			
Total Expense	1,165	8,240	10,950	75.3%	493	3,988
Net Revenue (Expense)	(1,165)	(3,670)	(6,450)		(493)	392
Beginning Fund Balance		6,528				
Ending Fund Balance		2,857				
Section Member Count - Paid		218	225			
Section Member Count - Complimentary		49	20			
Section Member Count - Total		267	245			

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$160.00
802-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,280.00	\$0.00
802-7040-000	Annual Meeting	12/21/2015	Vibrant Table Catering	14434	\$0.00	\$47.60
802-7040-000	Annual Meeting	12/31/2015	Barran Liebman LLP	ER Catering for ADR Luncheon	\$304.33	\$0.00
802-7040-000	Annual Meeting	12/31/2015	Angel, Amy L	Catering for ADR Holiday Lunch	\$304.33	\$0.00
802-7270-055	Contribution - Campaign for Equal Justice	12/3/2015	Campaign for Equal Justice	ADR Section Contribution	\$500.00	\$0.00
802-7395-000	Gifts & Awards-	12/9/2015	Williams, Sharon A	ADR Gift Reimbursement	\$100.00	\$0.00
802-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$4.35	\$0.00

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$945	\$1,050	90.0%		\$975
Registrations - Conferences/Seminars			500			295
Total Revenue		945	1,550	61.0%		1,270
EXPENSES						
Committee - Executive			200			753
Computer - Internet / Web		550	600	91.7%		150
Conferences / Seminars Expense		199	1,150	17.3%		424
Outreach Programs			200		50	550
Telephone - Conference Calling		35				5
OSB Support Services Assessment		504	560	90.0%		528
Total Expense		1,288	2,710	47.5%	50	2,410
Net Revenue (Expense)		(343)	(1,160)		(50)	(1,139)
Beginning Fund Balance		3,590				
Ending Fund Balance		3,247				
Section Member Count - Paid		63	70			
Section Member Count - Complimentary		5	5			
Section Member Count - Total		68	75			

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$165.00	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,650	100.0%		2,650
Total Revenue		2,650	2,850	93.0%		2,650
EXPENSES						
Annual Meeting	40	1,913	2,500	76.5%		
Committee - Executive			500			
Conferences / Seminars Expense			1,500			40
Telephone - Conference Calling		32				25
OSB Support Services Assessment		880	920	95.7%		872
Miscellaneous Expense			100			
Total Expense	40	2,825	5,520	51.2%		937
Net Revenue (Expense)	(40)	(175)	(2,670)			1,713
Beginning Fund Balance		7,862				
Ending Fund Balance		7,687				
Section Member Count - Paid		107	106			
Section Member Count - Complimentary		5	25			
Section Member Count - Total		112	131			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$900.00	\$0.00
803-7040-000	Annual Meeting	12/31/2015		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,210	\$1,000	121.0%	\$640	\$1,285
Membership Fees		7,140	7,100	100.6%		7,100
Registrations - Conferences/Seminars		1,310	1,000	131.0%		1,120
Total Revenue		9,660	9,100	106.2%	640	9,505
EXPENSES						
Annual Meeting		3,286	2,000	164.3%		2,578
Conferences / Seminars Expense	50	492	500	98.4%		3,526
Contributions - Classroom Law Project		500	500	100.0%		500
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Printing Services		185	200	92.5%		
Special Projects	50	2,005	2,000	100.3%		
Telephone - Conference Calling		56	60	93.4%	8	66
OSB Support Services Assessment		2,984	2,960	100.8%		2,992
Total Expense	100	10,508	9,220	114.0%	8	10,662
Net Revenue (Expense)	(100)	(848)	(120)		632	(1,157)
Beginning Fund Balance		9,160				
Ending Fund Balance		8,312				
Section Member Count - Paid		361	355			
Section Member Count - Complimentary		16	15			
Section Member Count - Total		377	370			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$200.00
804-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,540.00	\$0.00
804-7245-000	Conferences / Seminars	12/23/2015	Kobak, Sara	Appellate Practice CLE Gifts	\$50.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	12/23/2015	Kobak, Sara	Appellate Practice CLE Gifts	\$50.00	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$630	\$1,800	\$640	281.3%		
Membership Fees		1,300	1,375	94.5%		1,274
Total Revenue	630	3,100	2,015	153.8%		1,274
EXPENSES						
Annual Meeting	1,370	2,623	1,300	201.8%	1,037	1,037
OSB Support Services Assessment		448	488	91.8%		400
Total Expense	1,370	3,071	1,788	171.7%	1,037	1,437
Net Revenue (Expense)	(740)	29	227		(1,037)	(163)
Beginning Fund Balance		202				
Ending Fund Balance		231				
Section Member Count - Paid		52	55			
Section Member Count - Complimentary		6	6			
Section Member Count - Total		58	61			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	12/7/2015		Aviation section annual meetin	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/11/2015	Paramount Law Group PLLC	1336	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Thomas J. Flaherty	3541	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Landye Bennetts Blumstein LLP	26005	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Myers Law Firm	7082	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Boutin Associates PC	5535	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Landye Bennett Blumstein LLP	26057	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Northwest Forensics	7789	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/11/2015	Miller and Associates	12021	\$0.00	\$120.00
805-4025-000	Annual Meeting	12/11/2015	Martin Bischoff Templeton	13873	\$0.00	\$60.00
805-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$250.00	\$0.00
805-7040-000	Annual Meeting	12/23/2015	Oswego Lake Country Club	Aviation Section Annual Mtg	\$1,310.40	\$0.00
805-7040-000	Annual Meeting	12/23/2015	Rush, Philip A	Flowers for Aviation Section	\$60.00	\$0.00

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,900	\$29,250	95.4%		\$28,830
Sponsorship Rev						452
Total Revenue		27,900	29,250	95.4%		29,282
EXPENSES						
Annual Meeting		20				22
Committee - Executive		11,022	11,000	100.2%		10,420
Computer - Internet / Web	480	11,688	13,104	89.2%	1,424	11,665
Conferences / Seminars Expense	1,287	11,694	5,000	233.9%	1,825	5,401
Contributions - Campaign for Equal Justice						1,000
Scholarships/Contributions		3,000	3,000	100.0%		
Contributions - OR Minority Lawyers Assoc.						1,000
Gifts & Awards		750	2,000	37.5%		2,670
Luncheon Expense	183	368	2,000	18.4%		730
Newsletter & Case Law Summaries			500			53
Social Events			1,500			850
Telephone - Conference Calling	9	71	100	71.5%	19	77
OSB Support Services Assessment		7,672	8,000	95.9%		8,016
Total Expense	1,959	46,286	46,204	100.2%	3,269	41,903
Net Revenue (Expense)	(1,959)	(18,386)	(16,954)		(3,269)	(12,621)
Beginning Fund Balance		79,011				
Ending Fund Balance		60,625				
Section Member Count - Paid		930	948			
Section Member Count - Complimentary		39	40			
Section Member Count - Total		969	988			

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$720.00
806-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$450.00
806-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$8,340.00	\$0.00
806-7205-015	Computer - Internet / Web	12/16/2015	Barkley, Carole	Business Law October Website	\$240.00	\$0.00
806-7205-015	Computer - Internet / Web	12/31/2015	Barkley, Carole	Business Law Website Svcs	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	12/16/2015	Allen, Michael D	Bus Law Speaker Travel Expense	\$830.72	\$0.00
806-7245-000	Conferences / Seminars	12/16/2015	Hotel deLuxe	Business Law Speaker Lodging	\$55.20	\$0.00
806-7245-000	Conferences / Seminars	12/16/2015	Hotel deLuxe	Business Law Speaker Lodging	\$400.76	\$0.00
806-7538-000	Luncheon Expense	12/31/2015	Lane Powell PC	Bus Law Lunch Reimbursement	\$183.00	\$0.00
806-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$8.87	\$0.00

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,140	\$10,000	101.4%		\$10,000
Registrations - Conferences/Seminars		2,960	4,000	74.0%		3,290
Total Revenue		13,100	14,000	93.6%		13,290
EXPENSES						
Annual Meeting						903
Conferences / Seminars Expense		6,766	5,500	123.0%		6,860
Contributions	1,000	1,000	1,000	100.0%	1,000	1,000
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%	1,000	1,000
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%	1,000	1,000
Telephone - Conference Calling						5
OSB Support Services Assessment		4,216	4,500	93.7%		4,192
Total Expense	4,000	14,982	14,000	107.0%	4,000	15,959
Net Revenue (Expense)	(4,000)	(1,882)			(4,000)	(2,669)
Beginning Fund Balance		19,733				
Ending Fund Balance		17,851				
Section Member Count - Paid		503	500			
Section Member Count - Complimentary		41	20			
Section Member Count - Total		544	520			

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$280.00
807-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$280.00
807-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$2,640.00	\$0.00
807-7270-000	Contributions	12/3/2015	St. Andrews Legal Clinic	Business Litigation Donation	\$1,000.00	\$0.00
807-7270-034	Contributions-Classroom Law Project	12/3/2015	Classroom Law Project	Business Litigation Donation	\$1,000.00	\$0.00
807-7270-055	Contributions - Campaign for Equal Justice	12/3/2015	Campaign for Equal Justice	Business Litigation Donation	\$1,000.00	\$0.00
807-7270-056	Contributions - OMLA	12/3/2015	Oregon Minority Lawyers Assoc	Business Litigation Donation	\$1,000.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,535	\$5,400	102.5%		\$5,400
Sponsorship Rev			500		1,792	1,792
Registrations - Conferences/Seminars	1,251	1,251	2,500	50.0%		1,920
Total Revenue	1,251	6,786	8,400	80.8%	1,792	9,112
EXPENSES						
Conferences / Seminars Expense		495	1,000	49.5%	40	619
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Newsletter & Case Law Summaries	1,233	5,111	4,900	104.3%		4,356
Telephone - Conference Calling	5	129	200	64.4%	109	430
OSB Support Services Assessment		1,640	1,600	102.5%		1,600
Total Expense	1,238	7,875	8,200	96.0%	649	7,505
Net Revenue (Expense)	13	(1,089)	200		1,143	1,607
Beginning Fund Balance		3,706				
Ending Fund Balance		2,616				
Section Member Count - Paid		205	200			
Section Member Count - Complimentary		28	12			
Section Member Count - Total		233	212			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$216.00
808-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,404.00	\$0.00
808-4565-000	Conferences / Seminars	12/31/2015		Accrue 2015 Section Revenues	\$0.00	\$1,251.00
808-7715-000	Newsletter	12/31/2015	Lemire & Hirano. PC	Dec 15 Civil Rights Newsletter	\$1,032.00	\$0.00
808-7715-000	Newsletter	12/31/2015	Gautier, B Elise	Civil Rights Dec 15 Newsletter	\$160.00	\$0.00
808-7715-000	Newsletter	12/31/2015		Section Service Charges	\$41.23	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$5.00	\$0.00

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$370	\$500	74.0%		\$40
Luncheon Event		1,926	4,200	45.9%	480	2,163
Membership Fees		4,992	4,800	104.0%		4,824
Total Revenue		7,288	9,500	76.7%	480	7,027
EXPENSES						
Annual Meeting		2,096	1,100	190.5%		1,273
Committee - Executive		1,648	1,300	126.8%	708	1,603
Computer - Internet / Web						300
Conferences / Seminars Expense		40	1,300	3.1%		105
Luncheon Expense	360	1,613	2,700	59.8%		596
Telephone - Conference Calling	5	68	100	67.5%	10	73
OSB Support Services Assessment		1,728	1,680	102.9%		1,720
Miscellaneous Expense			1,500			1,177
Total Expense	365	7,193	9,680	74.3%	718	6,848
Net Revenue (Expense)	(365)	95	(180)		(238)	179
Beginning Fund Balance		4,300				
Ending Fund Balance		4,395				
Section Member Count - Paid		208	200			
Section Member Count - Complimentary		8	10			
Section Member Count - Total		216	210			

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$264.00
809-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2015		DUES	\$24.00	\$0.00
809-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,152.00	\$0.00
809-7538-000	Luncheon CLE	12/31/2015	Kells Irish Restaurant & Pub	Technology Law Lunch CLE	\$360.00	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$4.72	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,225	\$4,250	99.4%		\$4,225
Registrations - Conferences/Seminars		6,967	2,500	278.7%	1,443	1,743
Total Revenue		11,192	6,750	165.8%	1,443	5,968
EXPENSES						
Annual Meeting					94	94
Conferences / Seminars Expense	1,978	3,422	3,500	97.8%	930	2,623
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Gifts & Awards			100			50
Newsletter & Case Law Summaries						50
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling	14	197	175	112.6%	35	182
OSB Support Services Assessment		1,496	1,480	101.1%		1,568
Total Expense	3,992	7,115	7,755	91.8%	1,060	5,567
Net Revenue (Expense)	(3,992)	4,077	(1,005)		384	401
Beginning Fund Balance		15,432				
Ending Fund Balance		19,510				
Section Member Count - Paid		169	170			
Section Member Count - Complimentary		30	24			
Section Member Count - Total		199	194			

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$900.00	\$0.00
841-7245-000	Conferences / Seminars	12/31/2015	Chemerinsky, Erwin	Constitutional Law CLE Expense	\$230.20	\$0.00
841-7245-000	Conferences / Seminars	12/31/2015	Sykora, Alycia N	Constitutional Law CLE Expense	\$1,618.85	\$0.00
841-7245-000	Conferences / Seminars	12/31/2015	Schuman, David	Constitutional Law CLE Expense	\$128.80	\$0.00
841-7270-034	Contributions-Classroom Law Project	12/31/2015	Classroom Law Project	Constitutional Law Donation	\$1,000.00	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	12/31/2015	Campaign for Equal Justice	Constitutional Law Donation	\$1,000.00	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$13.96	\$0.00

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,240	\$6,375	97.9%		\$6,390
Registrations - Conferences/Seminars	191	10,044	6,500	154.5%	590	8,123
Total Revenue	191	16,284	12,875	126.5%	590	14,513
EXPENSES						
Annual Meeting	1,830	2,414	700	344.8%		80
Committee - Executive		652	800	81.5%	(6)	709
Computer - Internet / Web	25	493	1,000	49.3%	25	493
Conferences / Seminars Expense		5,545	5,500	100.8%	27	3,191
Contributions		1,000				
Contributions - Classroom Law Project			500			3,600
Gifts & Awards		69	150	46.0%		110
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling	5	62	50	124.6%	9	36
OSB Support Services Assessment		3,384	3,800	89.1%		3,472
Miscellaneous Expense			100			
Total Expense	1,860	13,619	12,850	106.0%	55	11,692
Net Revenue (Expense)	(1,670)	2,665	25		535	2,822
Beginning Fund Balance		12,481				
Ending Fund Balance		15,146				
Section Member Count - Paid		416	425			
Section Member Count - Complimentary		7	6			
Section Member Count - Total		423	431			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$195.00
810-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,785.00	\$0.00
810-4565-000	Conferences / Seminars	12/31/2015		In Reach Revenue Dec 2015	\$0.00	\$190.50
810-7040-000	Annual Meeting	12/17/2015	VISA - Business Card - 1578	Constr Law Event - 11/16/15	\$1,830.00	\$0.00
810-7205-015	Computer - Internet / Web	12/9/2015	Appaloosa Business Service Inc	Construction Website Dec 2015	\$25.00	\$0.00
810-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$5.43	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,685	\$2,895	92.7%		\$2,865
Registrations - Conferences/Seminars		4,059	1,000	405.9%		4,323
Total Revenue		6,744	3,895	173.1%		7,188
EXPENSES						
Committee - Executive		90	200	45.1%	900	900
Conferences / Seminars Expense	305	767	500	153.4%		1,287
Contributions	750	750	1,000	75.0%		
Telephone - Conference Calling	10	71	100	71.4%	16	95
OSB Support Services Assessment		1,488	1,696	87.7%		1,624
Total Expense	1,065	3,167	3,496	90.6%	916	3,906
Net Revenue (Expense)	(1,065)	3,577	399		(916)	3,282
Beginning Fund Balance		8,995				
Ending Fund Balance		12,572				
Section Member Count - Paid		177	193			
Section Member Count - Complimentary		21	21			
Section Member Count - Total		198	214			

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$690.00	\$0.00
838-7245-000	Conferences / Seminars	12/23/2015	Fuller, Michael	Consumer Law Dinner	\$230.00	\$0.00
838-7245-000	Conferences / Seminars	12/31/2015		MCLE Transfers	\$75.00	\$0.00
838-7270-000	Contributions-	12/23/2015	Campaign for Equal Justice	Consumer Law Donation	\$750.00	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$10.39	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$20)	\$9,220	\$9,300	99.1%		\$9,360
Registrations - Conferences/Seminars		1,155	1,600	72.2%		2,225
Total Revenue	(20)	10,375	10,900	95.2%		11,585
EXPENSES						
Annual Meeting		9				
Committee - Executive	700	2,180	1,300	167.7%	183	183
Computer - Internet / Web		235	600	39.1%		457
Conferences / Seminars Expense		2,342	4,725	49.6%	383	1,983
Contributions		3,000				
Contributions - Campaign for Equal Justice			1,000			1,000
Gifts & Awards			100			
Luncheon Expense		792	1,400	56.6%		720
Social Events		751	1,500	50.0%		
Sponsorships			5,000			1,250
Telephone - Conference Calling	21	147	100	146.7%	23	116
OSB Support Services Assessment		3,688	3,720	99.1%		3,744
Miscellaneous Expense		9				
Total Expense	721	13,151	19,445	67.6%	588	9,453
Net Revenue (Expense)	(741)	(2,776)	(8,545)		(588)	2,132
Beginning Fund Balance		15,136				
Ending Fund Balance		12,360				
Section Member Count - Paid		461	465			
Section Member Count - Complimentary		5	8			
Section Member Count - Total		466	473			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$540.00
836-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$400.00
836-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$2,860.00	\$0.00
836-7195-000	Committee - Executive	12/31/2015	Batrakova, Irina S	Corp Counsel Annual Dinner Mtg	\$700.00	\$0.00
836-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$21.14	\$0.00

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,700	\$12,000	97.5%		\$11,780
Registrations - Conferences/Seminars		8,263	10,000	82.6%		6,554
Total Revenue		19,963	22,000	90.7%		18,334
EXPENSES						
Annual Meeting		488	300	162.7%		351
Committee - Executive	254	3,524	7,000	50.3%	498	2,441
Conferences / Seminars Expense		14,970	15,000	99.8%	891	18,802
Contributions - Classroom Law Project	600	600	600	100.0%		600
Contributions - Campaign for Equal Justice	600	600	600	100.0%		600
Contributions - OR Minority Lawyers Assoc.	600	600	600	100.0%		600
Telephone - Conference Calling	25	122	100	122.0%	26	127
OSB Support Services Assessment		4,888	5,000	97.8%		4,904
Total Expense	2,079	25,792	29,200	88.3%	1,415	28,424
Net Revenue (Expense)	(2,079)	(5,828)	(7,200)		(1,415)	(10,090)
Beginning Fund Balance		46,507				
Ending Fund Balance		40,679				
Section Member Count - Paid		585	600			
Section Member Count - Complimentary		26	20			
Section Member Count - Total		611	620			

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$280.00
811-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$3,000.00	\$0.00
811-7195-000	Committee - Executive	12/16/2015	Ousley, Daniel	Criminal Law Mileage/Meals	\$254.00	\$0.00
811-7270-034	Contributions-Classroom Law Project	12/16/2015	Classroom Law Project	Criminal Law Section Donation	\$600.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	12/16/2015	Campaign for Equal Justice	Criminal Law Donation	\$600.00	\$0.00
811-7270-056	Contributions - OMLA	12/16/2015	Oregon Minority Lawyers Assoc	Criminal Law Donation	\$600.00	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$25.24	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$26,263	\$26,800	98.0%		\$24,363
Membership Fees		22,120	22,000	100.5%		23,800
Registrations - Conferences/Seminars		3,170	2,500	126.8%		2,725
Registrations - NW Bankruptcy		3,987	1,000	398.7%		
Total Revenue		55,540	52,300	106.2%		50,888
EXPENSES						
Annual Meeting		21,824	16,800	129.9%	472	9,300
Committee - Executive		2,119	5,000	42.4%	465	1,667
Committee - Award of Merit			300			
Committee - Legislative			200			112
Committee - Pro Bono			500			
Community Service - Probono		270			77	487
Community Service - Probono - Portland		3,075	3,500	87.9%		5,443
Computer - Internet / Web	150	3,836	3,000	127.9%	298	2,368
Conferences / Seminars Expense		4,362	2,500	174.5%		3,242
Contributions		1,000				
Education			500			
Gifts & Awards		330	500	65.9%		212
Newsletter & Case Law Summaries	425	5,770	6,000	96.2%	175	6,165
Telephone - Conference Calling		251	500	50.2%	23	171
OSB Support Services Assessment		5,192	5,000	103.8%		5,544
Miscellaneous Expense			200			121
Total Expense	575	48,028	44,500	107.9%	1,511	34,831
Net Revenue (Expense)	(575)	7,512	7,800		(1,511)	16,057
Beginning Fund Balance		27,890				
Ending Fund Balance		35,402				
Section Member Count - Paid		632	676			
Section Member Count - Complimentary		17	6			
Section Member Count - Total		649	682			

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$770.00
812-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$6,300.00	\$0.00
812-7205-015	Computer - Internet / Web	12/16/2015	Appaloosa Business Service Inc	Debtor/Creditor Website Dec 15	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	12/16/2015	Guyol, Deborah S	Debtor Creditor Website Nov 15	\$105.00	\$0.00
812-7715-000	Newsletter	12/31/2015		Section Service Charges	\$425.00	\$0.00

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,940	\$2,200	88.2%		\$2,000
Total Revenue		1,940	2,200	88.2%		2,000
EXPENSES						
Annual Meeting		35	250	13.8%		9
Computer - Internet / Web		185	3,000	6.2%	125	125
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			900
Gifts & Awards		200	100	200.0%		
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling	28	119	150	79.4%	24	134
OSB Support Services Assessment		848	871	97.4%		840
Miscellaneous Expense		40				
Total Expense	28	1,427	8,471	16.8%	149	2,008
Net Revenue (Expense)	(28)	513	(6,271)		(149)	(8)
Beginning Fund Balance		8,678				
Ending Fund Balance		9,191				
Section Member Count - Paid		97	100			
Section Member Count - Complimentary		9	5			
Section Member Count - Total		106	105			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$620.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$28.03	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,750	\$4,750	100.0%		\$3,630
Sponsorship Rev		1,251	2,000	62.6%		3,480
Registrations - Conferences/Seminars	300	560	750	74.7%		720
Total Revenue	300	6,561	7,500	87.5%		7,830
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense		1,762	2,500	70.5%	25	2,281
Contributions	600	600	250	240.0%		
Contributions - Campaign for Equal Justice		350	350	100.0%		250
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		250
Contributions - OLIO		350	350	100.0%		250
Luncheon Expense	203	203	500	40.6%		
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			1,000
Telephone - Conference Calling		94	150	62.4%	25	143
OSB Support Services Assessment		1,528	1,520	100.5%		1,480
Miscellaneous Expense			250			
Total Expense	803	5,237	7,995	65.5%	50	5,654
Net Revenue (Expense)	(503)	1,325	(495)		(50)	2,175
Beginning Fund Balance		27,783				
Ending Fund Balance		29,107				
Section Member Count - Paid		190	190			
Section Member Count - Complimentary		1				
Section Member Count - Total		191	190			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$625.00
845-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,325.00	\$0.00
845-4565-000	Conferences / Seminars	12/3/2015	Jessie Danielle Young	1503	\$0.00	\$120.00
845-4565-000	Conferences / Seminars	12/3/2015	Ghandour Law LLC	1050	\$0.00	\$30.00
845-4565-000	Conferences / Seminars	12/3/2015	Law Office of Iayesha Smith	1424	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	12/3/2015	Miller Nash Graham & Dunn	282483	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	12/3/2015	Miller Nash Graham & Dunn	282498	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	12/3/2015	Miller Nash Graham & Dunn	282485	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	12/3/2015	Claudia Groberg	3786	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	12/3/2015	Harshi Waters	1920	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	12/3/2015	Ernest Estes	5967	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	12/3/2015	Shannon Richard	4557	\$0.00	\$15.00
845-7270-000	Contributions	12/31/2015	Diamond Law	Diversity Section Scholarship	\$600.00	\$0.00
845-7538-000	Luncheon Expense	12/31/2015	Kim, Janna Beth M	Diversity Section Sept Lunch	\$71.60	\$0.00
845-7538-000	Luncheon Expense	12/31/2015	Kim, Janna Beth M	Diversity Section August Lunch	\$71.60	\$0.00
845-7538-000	Luncheon Expense	12/31/2015	Kim, Janna Beth M	Diversity Section Oct Lunch	\$59.75	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$14,375	\$13,875	103.6%		\$13,750
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars		7,287	300	2429.0%	595	2,776
Registrations - UnCLE		320	9,000	3.6%		8,887
Total Revenue		22,132	23,475	94.3%	595	25,713
EXPENSES						
Annual Meeting		12	15	78.6%		13
Committee - Executive		711	1,200	59.2%		812
Committee - Legislative			300			417
Conferences / Seminars Expense		1,183	905	130.7%		6,388
Conferences / Seminars - UnCLE		7,587	8,500	89.3%		2,912
Contributions		100				
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		500
Newsletter & Case Law Summaries		7,200	7,200	100.0%		6,800
Telephone - Conference Calling	8	138	250	55.2%	8	167
OSB Support Services Assessment		4,600	4,440	103.6%		4,408
Total Expense	2,508	24,031	25,310	94.9%	8	24,417
Net Revenue (Expense)	(2,508)	(1,899)	(1,835)		587	1,296
Beginning Fund Balance		28,594				
Ending Fund Balance		26,695				
Section Member Count - Paid		575	555			
Section Member Count - Complimentary		29	30			
Section Member Count - Total		604	585			

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$400.00
842-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$275.00
842-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$275.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$5,325.00	\$0.00
842-7270-055	Contribution - Campaign for Equal Justice	12/3/2015	Campaign for Equal Justice	Elder Law Contribution	\$2,000.00	\$0.00
842-7270-056	Contributions-OMLA	12/3/2015	Oregon Minority Lawyers Assoc	Elder Law Contribution	\$500.00	\$0.00
842-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$8.01	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$20				
Luncheon Event	105	280				
Membership Fees		5,643	5,535	102.0%		5,589
Registrations - Conferences/Seminars		100				
Total Revenue	105	6,043	5,535	109.2%		5,589
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense		6,552	5,000	131.0%	793	2,232
Telephone - Conference Calling		42	50	84.2%		47
OSB Support Services Assessment		1,744	1,704	102.3%		1,768
Total Expense		8,338	7,954	104.8%	793	4,047
Net Revenue (Expense)	105	(2,295)	(2,419)		(793)	1,542
Beginning Fund Balance		7,659				
Ending Fund Balance		5,364				
Section Member Count - Paid		209	205			(232)
Section Member Count - Complimentary		13	12			
Section Member Count - Total		222	217			(232)

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	12/14/2015	Nancy Chafin	1584	\$0.00	\$35.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	12/14/2015	Susan Cournoyer	2844	\$0.00	\$35.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	12/14/2015	Bullivant Houser Bailey	241094	\$0.00	\$35.00
824-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$243.00
824-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$162.00
824-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$162.00
824-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,701.00	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$20)	\$10,480	\$10,250	102.2%		\$10,240
Registrations - Conferences/Seminars		(1,012)	4,200	-24.1%		4,395
Total Revenue	(20)	9,468	14,450	65.5%		14,635
EXPENSES						
Annual Meeting	1,900	2,025	2,000	101.3%	1,940	2,015
Case Law Summaries		277	600	46.1%		383
Committee - Executive		461	600	76.9%		
Committee - Desk Book			50			
Committee - Subcommittee			450			435
Computer - Internet / Web			100			100
Conferences / Seminars Expense		615	4,000	15.4%	2,122	3,883
Contributions						100
Contributions - Classroom Law Project					225	225
Contributions - Campaign for Equal Justice					225	225
Contributions - OR Minority Lawyers Assoc.					225	225
Contributions - St Andrew Legal Clinic					225	225
Education		(10)	1,000	-1.0%		
Gifts & Awards	325	325	600	54.2%	599	599
Telephone - Conference Calling	21	201	400	50.2%	25	186
OSB Support Services Assessment		4,208	4,500	93.5%		4,104
Miscellaneous Expense			200			
Total Expense	2,246	8,102	14,500	55.9%	5,586	12,704
Net Revenue (Expense)	(2,266)	1,366	(50)		(5,586)	1,931
Beginning Fund Balance		6,456				
Ending Fund Balance		7,822				
Section Member Count - Paid		527	501			
Section Member Count - Complimentary		18	6			
Section Member Count - Total		545	507			

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$260.00
813-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/25/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$2,460.00	\$0.00
813-7040-000	Annual Meeting	12/9/2015	Clyde Common	ENR Section Annual Mtg	\$1,900.00	\$0.00
813-7395-000	Gifts & Awards-	12/23/2015	Gallery, William Joseph	ENR Section Annual Award	\$325.00	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$20.80	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$25,780	\$25,000	103.1%		\$24,980
Total Revenue		25,780	25,000	103.1%		24,980
EXPENSES						
Annual Meeting		33	100	32.8%		
Committee - Executive		2,998	5,500	54.5%		2,464
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Computer - Internet / Web						100
Contributions		1,500	1,500	100.0%	3,000	3,000
Contributions - Campaign for Equal Justice					1,000	1,000
Newsletter & Case Law Summaries	1,969	5,994	5,000	119.9%	2,307	5,140
Telephone - Conference Calling	13	272	300	90.7%	31	329
OSB Support Services Assessment		10,496	10,400	100.9%		10,356
Total Expense	1,981	21,293	23,450	90.8%	6,338	22,390
Net Revenue (Expense)	(1,981)	4,487	1,550		(6,338)	2,590
Beginning Fund Balance		23,819				
Ending Fund Balance		28,306				
Section Member Count - Paid		1,289	1,250			
Section Member Count - Complimentary		50	50			
Section Member Count - Total		1,339	1,300			

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$840.00
814-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$580.00
814-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$320.00
814-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$420.00
814-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$360.00
814-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$9,060.00	\$0.00
814-7715-000	Newsletter	12/31/2015		Section Service Charges	\$675.00	\$0.00
814-7715-000	Newsletter	12/31/2015	McConnell, Sheryl S	Estate Planning Newsletter	\$1,293.70	\$0.00
814-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$12.73	\$0.00

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$50	\$160
Membership Fees		26,725	27,250	98.1%		27,075
Registrations - Conferences/Seminars		76,546	80,000	95.7%	105	82,573
Total Revenue		103,271	107,250	96.3%	155	109,808
EXPENSES						
Annual Meeting		7,018	7,000	100.3%	100	6,617
Committee - Executive		497	1,000	49.7%		
Computer - Internet / Web		1,580	5,300	29.8%		3,535
Conferences / Seminars Expense		66,279	79,000	83.9%	3,719	83,397
Gifts & Awards		59	500	11.8%		59
Newsletter & Case Law Summaries	1,667	10,800	13,500	80.0%	2,492	11,550
Telephone - Conference Calling	16	233	500	46.6%	30	220
OSB Support Services Assessment		8,552	8,720	98.1%		8,688
Miscellaneous Expense		40	500	8.0%		301
Total Expense	1,683	95,057	116,020	81.9%	6,341	114,366
Net Revenue (Expense)	(1,683)	8,214	(8,770)		(6,186)	(4,559)
Beginning Fund Balance		65,445				
Ending Fund Balance		73,659				
Section Member Count - Paid		1,069	1,090			
Section Member Count - Complimentary						
Section Member Count - Total		1,069	1,090			

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$1,050.00
815-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$525.00
815-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$525.00
815-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$450.00
815-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$375.00
815-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$8,575.00	\$0.00
815-7715-000	Newsletter	12/31/2015		Corr AP Inv 160104	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	12/31/2015	Murphy, Daniel R	Family Law 2015 Newsltr Edit	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	12/31/2015		Corr AP Inv 160104	\$0.00	\$1,666.66
815-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$16.45	\$0.00

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,600	\$6,525	101.1%		\$6,545
Sponsorship Rev		1,250	750	166.7%		1,050
Registrations - Conferences/Seminars		7,044	5,000	140.9%	170	3,442
Total Revenue		14,894	12,275	121.3%	170	11,037
EXPENSES						
Annual Meeting		2,791				19
Computer - Internet / Web						120
Conferences / Seminars Expense		7,838	6,500	120.6%		3,973
Contributions						500
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,500	1,000	150.0%		1,000
Gifts & Awards		97	100	96.6%		
Scholarships		495	500	99.0%		
Social Events		832	800	104.0%	84	84
Sponsorships			750			560
Telephone - Conference Calling	21	210	175	120.2%	38	168
OSB Support Services Assessment		3,520	3,480	101.1%		3,496
Total Expense	1,521	18,783	14,805	126.9%	123	11,422
Net Revenue (Expense)	(1,521)	(3,890)	(2,530)		47	(384)
Beginning Fund Balance		14,967				
Ending Fund Balance		11,078				
Section Member Count - Paid		440	435			
Section Member Count - Complimentary			5			
Section Member Count - Total		440	440			

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$225.00
816-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$2,010.00	\$0.00
816-7270-055	Contribution - Campaign for Equal Justice	12/23/2015	Campaign for Equal Justice	Govt Law Section Donation	\$1,500.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$20.77	\$0.00

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$4,371)	\$3,286	\$7,500	43.8%		\$2,401
Membership Fees		4,635	4,350	106.6%		4,665
Sponsorship Rev	4,296	4,096				2,259
Registrations - Conferences/Seminars						3,681
Total Revenue	(75)	12,017	11,850	101.4%		13,006
EXPENSES						
Annual Meeting		945	10,000	9.5%		9,433
Committee - Executive	46	295	300	98.2%		89
Computer - Internet / Web	15	388	1,500	25.9%		363
Conferences / Seminars Expense		3,224	9,750	33.1%	630	2,652
Contributions			500			
Outreach Programs		50	1,500	3.3%		110
Speaker Expense		886	5,000	17.7%		387
Special Projects			1,000			429
Telephone - Conference Calling	7	126	250	50.3%	33	262
OSB Support Services Assessment		2,544	2,600	97.8%		2,560
Total Expense	68	8,458	32,400	26.1%	663	16,285
Net Revenue (Expense)	(142)	3,559	(20,550)		(663)	(3,278)
Beginning Fund Balance		25,543				
Ending Fund Balance		29,103				
Section Member Count - Paid		309	311			
Section Member Count - Complimentary		23	12			
Section Member Count - Total		332	323			

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	12/16/2015	Oregon Medical Association	Health Law Annual Mtg Dinner	\$4,488.50	\$0.00
817-4025-000	Annual Meeting	12/17/2015	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$118.00
817-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$135.00
817-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$120.00
817-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,440.00	\$0.00
817-4550-000	Health Law-Sponsorship Revenue-	12/7/2015	Oregon Health Lawyers Assoc	0652301457	\$0.00	\$3,995.56
817-4550-000	Health Law-Sponsorship Revenue-	12/30/2015	Dunn Carney Allen Higgins	521491	\$0.00	\$300.00
817-7195-000	Committee - Executive	12/16/2015	Franks, Jenny	Health Law Ex Mtg Dinner	\$46.00	\$0.00
817-7205-015	Computer - Internet / Web	12/9/2015	Appaloosa Business Service Inc	Health Law Website Dec 2015	\$15.00	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$6.52	\$0.00

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,840	\$2,880	98.6%		\$2,880
Registrations - Conferences/Seminars		1,286				
Total Revenue		4,126	2,880	143.3%		2,880
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense	(495)	3,102	1,000	310.2%		40
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Telephone - Conference Calling	7	366	300	121.9%	19	278
OSB Support Services Assessment		1,160	1,152	100.7%		1,192
Miscellaneous Expense			500			
Total Expense	1,012	6,128	4,652	131.7%	19	1,510
Net Revenue (Expense)	(1,012)	(2,002)	(1,772)		(19)	1,370
Beginning Fund Balance		10,462				
Ending Fund Balance		8,460				
Section Member Count - Paid		142	144			
Section Member Count - Complimentary		13	15			
Section Member Count - Total		155	159			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$840.00	\$0.00
833-7245-000	Conferences / Seminars	12/28/2015	Law Office of Randy Doucet	355	\$0.00	\$495.34
833-7270-000	Contributions	12/23/2015	Campaign for Equal Justice	Indian Law Section Donation	\$1,000.00	\$0.00
833-7270-055	Contribution - Campaign for Equal Justice	12/23/2015	Campaign for Equal Justice	Indian Law Section Donation	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$6.84	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,850	\$2,200	84.1%		\$1,680
Luncheon Event	620	9,618	7,500	128.2%	714	8,354
Membership Fees		9,360	9,100	102.9%		9,100
Registrations - Conferences/Seminars			100			20
Total Revenue	620	20,828	18,900	110.2%	714	19,154
EXPENSES						
Annual Meeting		300	2,600	11.5%		2,000
Committee - Executive	176	1,210	1,650	73.3%	130	1,643
Conferences / Seminars Expense		120	200	60.0%		200
Contributions		1,500	1,500	100.0%		1,500
Gifts & Awards			1,500			280
Luncheon Expense	407	8,667	6,000	144.5%	440	5,817
Outreach Programs	494	2,937	2,500	117.5%		2,617
Telephone - Conference Calling	5	73	100	73.3%	7	59
OSB Support Services Assessment		3,832	4,000	95.8%		3,840
Miscellaneous Expense		31				
Total Expense	1,083	18,671	20,050	93.1%	576	17,956
Net Revenue (Expense)	(463)	2,157	(1,150)		138	1,198
Beginning Fund Balance		13,875				
Ending Fund Balance		16,032				
Section Member Count - Paid		468	455			
Section Member Count - Complimentary		11	25			
Section Member Count - Total		479	480			

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	12/10/2015	PerkinsCoi	2028103	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Tonkon Torp	51606	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Tonkon Torp	51606	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Tonkon Torp	51606	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Kristin Cornuelle	1873	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Amy Dachtler	833	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Nike	4435875	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Tonkon Torp	19416	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Kolisch Hartwell	88444	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Anthony Geltosky	1087	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Idealegal	124	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Stoel Rives	879626	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Desmond Kidney	1142	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Wyse Kadish LLP	12589	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Kolisch Hartwell PC	88440	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Mohr IP Law Solutions	3252	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Stoll Stoll Berne Lokting	37115	\$0.00	\$18.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Stoel Rives LLP	879644	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Klarquist Sparkman LLP	153890	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Chernoff Vilhauer McClung	8946	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Tonkon Torp	19495	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/10/2015	Miller Nash Graham & Dunn	284070	\$0.00	\$38.00
823-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$380.00
823-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$220.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$20.00	\$0.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$380.00
823-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$2,420.00	\$0.00
823-7195-000	Committee - Executive	12/31/2015	Russell, John	IP Section Dec Mtg Lunch	\$175.90	\$0.00
823-7538-000	Luncheon Expense-	12/9/2015	Clyde Common	IP Section CLE Luncheon	\$407.10	\$0.00
823-7620-000	Outreach - Education	12/23/2015	Myers, Lindsay B	IP Section Event	\$494.34	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$5.26	\$0.00

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,500	96.0%		\$2,500
Sponsorship Rev	250	1,750	1,500	116.7%		1,500
Registrations - Conferences/Seminars	70	220	1,500	14.7%		1,210
Total Revenue	320	4,370	5,500	79.5%		5,210
EXPENSES						
Committee - Executive		663	900	73.7%		
Computer - Internet / Web		80	300	26.7%		
Conferences / Seminars Expense	40	80	1,000	8.0%		474
Luncheon Expense			800			460
Newsletter & Case Law Summaries			250			
Sponsorships		1,575	1,500	105.0%		1,550
Telephone - Conference Calling	9	112	100	112.3%	19	64
OSB Support Services Assessment		856	1,200	71.3%		912
Miscellaneous Expense			200			74
Total Expense	49	3,366	6,250	53.9%	19	3,534
Net Revenue (Expense)	271	1,004	(750)		(19)	1,676
Beginning Fund Balance		11,733				
Ending Fund Balance		12,737				
Section Member Count - Paid		96	100			
Section Member Count - Complimentary		30	30			
Section Member Count - Total		126	130			

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$700.00	\$0.00
818-4550-000	Sponsorship Revenue	12/30/2015	Parker Butte & Lane PC	48467	\$0.00	\$250.00
818-4565-000	Conferences / Seminars	12/10/2015	Matthew Rubenstein	1546	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	12/10/2015	The Lesueur Law Firm LLC	0369	\$0.00	\$10.00
818-4565-000	Conferences / Seminars	12/10/2015	Stoel Rives LLP	879207	\$0.00	\$10.00
818-4565-000	Conferences / Seminars	12/30/2015	Irene Taylor	2187	\$0.00	\$10.00
818-4565-000	Conferences / Seminars	12/30/2015	Benjamin Hartman	2572	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	12/31/2015		MCLE Transfers	\$40.00	\$0.00
818-7538-000	Luncheon CLE	12/30/2015	Benjamin Hartman	2572	\$0.00	\$20.00
818-7538-000	Luncheon CLE	12/30/2015	Benjamin Hartman	2572	\$20.00	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$8.67	\$0.00

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,975	\$7,000	99.6%		\$6,800
Total Revenue		6,975	7,000	99.6%		6,800
EXPENSES						
Annual Meeting		9				
Committee - Executive		4,458	3,000	148.6%		2,645
Computer - Internet / Web	25	493	500	98.6%	25	493
Conferences / Seminars Expense		790	1,500	52.7%		
Contributions		700	2,000	35.0%		500
Contributions - Campaign for Equal Justice	100	100	100	100.0%		100
Gifts & Awards		74	200	37.1%		
Sponsorships			100			
Telephone - Conference Calling		83	100	83.1%	17	100
OSB Support Services Assessment		2,344	2,480	94.5%		2,264
Miscellaneous Expense			100			
Total Expense	125	9,050	10,080	89.8%	42	6,102
Net Revenue (Expense)	(125)	(2,075)	(3,080)		(42)	698
Beginning Fund Balance		9,779				
Ending Fund Balance		7,704				
Section Member Count - Paid		279	280			
Section Member Count - Complimentary		37	30			
Section Member Count - Total		316	310			

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$225.00
843-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/23/2015		DUES	\$25.00	\$0.00
843-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,850.00	\$0.00
843-7205-015	Computer - Internet / Web	12/16/2015	Appaloosa Business Service Inc	Juvenile Website December 2015	\$25.00	\$0.00
843-7270-055	Contribution - Campaign for Equal Justice	12/16/2015	Campaign for Equal Justice	Juvenile Law Donation	\$100.00	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$2,009	\$6,000	33.5%		\$530
Membership Fees		18,715	18,500	101.2%		11,130
Sponsorship Rev		3,176	1,000	317.6%		1,700
Registrations - Conferences/Seminars		2,395	3,000	79.8%		20,645
Total Revenue		26,296	28,500	92.3%		34,005
EXPENSES						
Annual Meeting		2,898	14,000	20.7%		7,949
Committee - Executive	597	647	1,800	35.9%	680	1,320
Computer - Internet / Web		80	500	16.0%		
Conferences / Seminars Expense		1,349	1,000	134.9%	66	2,429
Contributions		1,500				
Contributions - Campaign for Equal Justice	2,000	2,000			1,500	1,500
Contributions - OR Minority Lawyers Assoc.		1,000			500	500
Telephone - Conference Calling	4	77	100	77.0%		69
OSB Support Services Assessment		6,200	6,024	102.9%		6,088
Total Expense	2,601	15,751	23,424	67.2%	2,746	19,856
Net Revenue (Expense)	(2,601)	10,544	5,076		(2,746)	14,150
Beginning Fund Balance		14,618				
Ending Fund Balance		25,162				
Section Member Count - Paid		749	740			
Section Member Count - Complimentary		26	13			
Section Member Count - Total		775	753			

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$950.00
819-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$5,375.00	\$0.00
819-7195-000	Committee - Executive	12/16/2015	Tedesco Law Group	L&E Ex Comm Mtg Dinner	\$596.50	\$0.00
819-7270-055	Contribution - Campaign for Equal Justice	12/16/2015	Campaign for Equal Justice	Labor & Employment Donation	\$2,000.00	\$0.00
819-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$4.30	\$0.00

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$37,170	\$33,000	112.6%		\$36,240
Total Revenue		37,170	33,000	112.6%		36,240
EXPENSES						
Annual Meeting		31	40	77.0%		
Committee - Executive		7,896	11,000	71.8%		11,012
Computer - Internet / Web	25	1,207	500	241.4%	40	447
Conferences / Seminars Expense		120	800	15.0%	40	2,095
Conferences / Seminars - Litigation Institute		6,190	5,500	112.6%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conference / Seminar - Other			1,500			
Contributions - Campaign for Equal Justice		2,500	2,400	104.2%		2,500
Gifts & Awards		45	800	5.6%		244
Newsletter & Case Law Summaries	450	1,318	2,100	62.8%		1,006
Scholarships - Civil Procedure	450	450	2,100	21.4%		
Scholarships - Litigation Institute		3,788	2,100	180.4%		
Telephone - Conference Calling		1,181	1,000	118.1%	229	723
OSB Support Services Assessment		9,896	9,040	109.5%		9,672
Total Expense	925	34,697	40,380	85.9%	309	36,006
Net Revenue (Expense)	(925)	2,473	(7,380)		(309)	234
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		31,466				
Section Member Count - Paid		1,200	1,100			
Section Member Count - Complimentary		62	30			
Section Member Count - Total		1,262	1,130			

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$960.00
821-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/19/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$9,300.00	\$0.00
821-7205-015	Computer - Internet / Web	12/16/2015	Appaloosa Business Service Inc	Litigation Website December 15	\$25.00	\$0.00
821-7715-000	Newsletter	12/31/2015		Section Service Charges	\$450.00	\$0.00
821-7815-200	Scholarships-Fund'ls of Civil Procedure	12/21/2015		CTP15 scholarships	\$450.00	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,840	\$2,000	92.0%		\$1,680
Total Revenue		1,840	2,000	92.0%		1,680
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling		132	100	131.5%	20	109
OSB Support Services Assessment		776	700	110.9%		728
Miscellaneous Expense			100			
Total Expense		908	1,600	56.7%	20	837
Net Revenue (Expense)		932	400		(20)	843
Beginning Fund Balance		1,168				
Ending Fund Balance		2,100				
Section Member Count - Paid		92	100			
Section Member Count - Complimentary		8	3			
Section Member Count - Total		100	103			

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$600.00	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,375	\$3,250	103.8%		\$3,025
Registrations - Conferences/Seminars		360	1,000	36.0%		714
Total Revenue		3,735	4,250	87.9%		3,739
EXPENSES						
Committee - Executive		(1,270)	250	-508.0%	1,270	1,270
Committee - Legislative		582	250	232.7%		
Committee - CLE		87	100	86.8%		
Conferences / Seminars Expense		580	800	72.5%		620
Contributions		250	250	100.0%		250
Gifts & Awards			50			
Luncheon Expense			250			69
Newsletter & Case Law Summaries	175	500	1,500	33.3%		937
Special Projects			250			
Telephone - Conference Calling	11	266	350	75.9%	38	310
OSB Support Services Assessment		1,272	1,140	111.6%		1,072
Total Expense	186	2,266	5,190	43.7%	1,308	4,527
Net Revenue (Expense)	(186)	1,469	(940)		(1,308)	(788)
Beginning Fund Balance		4,468				
Ending Fund Balance		5,936				
Section Member Count - Paid		135	130			
Section Member Count - Complimentary		34	25			
Section Member Count - Total		169	155			

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$200.00
846-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,075.00	\$0.00
846-7715-000	Newsletters/Case Law Summaries	12/31/2015		Section Service Charges	\$175.00	\$0.00
846-7885-000	Telephone	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$10.62	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,620	2,700	97.0%		2,680
Registrations - Conferences/Seminars		1,286	1,750	73.5%		
Total Revenue		3,906	4,750	82.2%		2,680
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense		2,010	3,000	67.0%		3,000
Newsletter & Case Law Summaries		566	1,000	56.6%		
Outreach Programs			400			
Telephone - Conference Calling	9	96	130	73.9%	10	71
OSB Support Services Assessment		1,088	1,400	77.7%		1,160
Miscellaneous Expense			150			
Total Expense	9	3,760	6,330	59.4%	10	4,231
Net Revenue (Expense)	(9)	146	(1,580)		(10)	(1,551)
Beginning Fund Balance		5,429				
Ending Fund Balance		5,575				
Section Member Count - Paid		131	135			
Section Member Count - Complimentary		21				
Section Member Count - Total		152	135			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$120.00
829-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$640.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$8.56	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$39,401	\$32,000	123.1%		\$26,136
Luncheon Event		7,030	6,000	117.2%		4,225
Membership Fees		29,075	28,750	101.1%		29,125
Sponsorship Rev		10,250	10,000	102.5%		9,500
Sales - A/V					750	1,275
Total Revenue		85,756	76,750	111.7%	750	70,261
EXPENSES						
Annual Meeting		38,564	45,000	85.7%		40,574
Audio/Visual Expense		630	4,000	15.8%		3,902
Committee - Executive	2,411	6,038	8,000	75.5%	1,203	6,541
Computer - Internet / Web	25	457	500	91.4%	38	3,157
Conferences / Seminars Expense		53	1,000	5.3%		401
Contributions	250	500	500	100.0%		250
Contributions - Campaign for Equal Justice		4,000	4,000	100.0%		4,000
Gifts & Awards		150	175	85.7%	182	364
Library						50
Luncheon Expense	2,560	8,530	5,700	149.6%		5,416
Newsletter & Case Law Summaries	3,172	15,134	15,200	99.6%	3,934	11,495
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling	21	256	400	64.1%	59	248
OSB Support Services Assessment		9,480	9,200	103.0%		9,648
Cost of Goods Sold - Section products						6
Miscellaneous Expense			75			71
Total Expense	8,439	83,792	95,250	88.0%	5,416	86,123
Net Revenue (Expense)	(8,439)	1,964	(18,500)		(4,666)	(15,862)
Beginning Fund Balance		45,769				
Ending Fund Balance		47,733				
Section Member Count - Paid		1,163	1,150			
Section Member Count - Complimentary		42	50			
Section Member Count - Total		1,205	1,200			

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	12/3/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$850.00
825-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/25/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/26/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$9,000.00	\$0.00
825-7195-000	Committee - Executive	12/1/2015		RELU EC meeting deposit	\$500.00	\$0.00
825-7195-000	Committee - Executive	12/16/2015	Bahrman, Thomas	RELU Exec Mtg Dinner	\$1,518.75	\$0.00
825-7195-000	Committee - Executive	12/23/2015	Bahrman, Thomas	RELU Mtg Mileage	\$203.55	\$0.00
825-7195-000	Committee - Executive	12/31/2015	Craghead, Laurie E	RELU Mtg Mileage	\$188.60	\$0.00
825-7205-015	Computer - Internet / Web	12/16/2015	Appaloosa Business Service Inc	RELU Website December 2015	\$25.00	\$0.00
825-7270-000	Contributions	12/4/2015		OLIO contribution	\$250.00	\$0.00
825-7538-000	Luncheon CLE	12/31/2015	Fair Housing Council of Oregon	RELU CLE Luncheon FH Tour	\$1,750.00	\$0.00
825-7538-000	Luncheon CLE	12/31/2015	Noble Rot	RELU CLE FH Tour Lunches	\$810.00	\$0.00
825-7715-000	Newsletter	12/31/2015		Section Service Charges	\$1,171.79	\$0.00
825-7715-000	Newsletter	12/31/2015	Parker, Judy	Dec 15 RELU Digest Publication	\$800.00	\$0.00
825-7715-000	Newsletter	12/31/2015	Brick Work Writing & Editing LLC	Dec 15 RELU Digest Publication	\$1,200.00	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$21.10	\$0.00

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,015	\$1,000	101.5%		
Luncheon Event	3,255	7,590	6,000	126.5%	1,545	5,995
Membership Fees		5,850	5,750	101.7%		5,800
Total Revenue	3,255	14,455	12,750	113.4%	1,545	11,795
EXPENSES						
Annual Meeting						2,562
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice		500	500	100.0%		
Gifts & Awards			250			
Luncheon Expense	1,030	8,791	6,000	146.5%	1,825	5,998
Scholarships			1,000			1,000
OSB Support Services Assessment		1,872	1,840	101.7%		1,856
Miscellaneous Expense			200			
Total Expense	1,030	11,163	12,290	90.8%	1,825	11,416
Net Revenue (Expense)	2,225	3,292	460		(280)	379
Beginning Fund Balance		6,196				
Ending Fund Balance		9,488				
Section Member Count - Paid		234	230			232
Section Member Count - Complimentary		5				
Section Member Count - Total		239	230			232

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	12/14/2015	Robert C. Laskowski	9428	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Duffy Kekel LLP	54953	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Carr Butterfield LLC	6215	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Miller Nash Graham Dunn	283834	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Kennedy Watts Arellano LLP	61580	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Stoll Stoll Berne Lokting	37064	\$0.00	\$70.00
827-4348-000	Luncheon CLE	12/14/2015	Esler Stephens & Buckley	38004	\$0.00	\$140.00
827-4348-000	Luncheon CLE	12/14/2015	Ball Janik LLP	141734	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Miller Nash Graham & Dunn	283788	\$0.00	\$70.00
827-4348-000	Luncheon CLE	12/14/2015	Miller Nash Graham & Dunn	283787	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Folawn Alterman & Richardson	7070	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	White Summers Caffee & James	5172	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Stoel Rives LLP	879144	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Holland & Knight LLP	76000580	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Holland & Knight LLP	76000581	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/14/2015	Lane Powell	740878	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/23/2015	Bullivant Houser Bailey	241197	\$0.00	\$35.00
827-4348-000	Luncheon CLE	12/31/2015		December section revenue	\$0.00	\$1,435.00
827-4348-000	Luncheon CLE	12/31/2015		Accrue 2015 Section Revenues	\$0.00	\$1,050.00
827-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/20/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$350.00
827-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$1,750.00	\$0.00
827-7538-000	Luncheon CLE	12/31/2015	Jake's Catering	Securitates Reg Section Lunch	\$990.00	\$0.00
827-7538-000	Luncheon CLE	12/31/2015		MCLE Transfers	\$40.00	\$0.00

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,559	\$12,350	101.7%		\$11,552
Registrations - Conferences/Seminars	2,730	7,925	3,000	264.2%	25	658
Sales - Season Tickets						100
Total Revenue	2,730	20,484	15,350	133.4%	25	12,310
EXPENSES						
Annual Meeting			100			7
Committee - Executive	1,326	2,518	3,000	83.9%	363	3,370
Computer - Internet / Web	1,025	1,722	500	344.4%		736
Conferences / Seminars Expense		3,472	6,000	57.9%		796
Contributions			1,000			
Contributions - OR Minority Lawyers Assoc.		500				
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		46	100	46.1%	7	78
OSB Support Services Assessment		5,520	5,440	101.5%		5,096
Miscellaneous Expense			500			
Total Expense	2,351	13,779	18,640	73.9%	371	10,083
Net Revenue (Expense)	379	6,706	(3,290)		(346)	2,228
Beginning Fund Balance		17,032				
Ending Fund Balance		23,738				
Section Member Count - Paid		661	650			
Section Member Count - Complimentary		47	30			
Section Member Count - Total		708	680			

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$608.00
840-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/12/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/13/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	12/15/2015		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/23/2015		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/27/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/29/2015		DUES	\$0.00	\$285.00
840-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$228.00
840-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$266.00
840-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$3,990.00	\$0.00
840-4565-000	Conferences / Seminars	12/7/2015	LLM Publications	1059	\$0.00	\$2,730.00
840-7195-000	Committee - Executive	12/9/2015	Shadian, Hertsel	ER SSFP Mtg Mileage	\$35.65	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Doyle, Kelly Michael	ER SSFP Mtg Mileage	\$63.25	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Kroll, Ryan Michael	ER SSFP MTg Mileage	\$54.05	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Murray, Heather Margratha	ER SSFP Mtg Mileage	\$54.05	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Williams, Joshua S	ER SSFP Mtg Mileage	\$46.58	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Inayoshi, Elizabeth	ER SSFP Mtg Mileage	\$59.80	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Furr, Kellie Ann	ER SSFP Mtg Mileage	\$54.05	\$0.00
840-7195-000	Committee - Executive	12/9/2015	Oregon Garden, The	SSFP Retreat Food & Lodging	\$958.71	\$0.00
840-7205-015	Computer - Internet / Web	12/9/2015	Appaloosa Business Service Inc	SSFP Website Dec 2015	\$25.00	\$0.00
840-7205-015	Computer - Internet / Web	12/31/2015	Klaario	SSF Webstie Redesign	\$1,000.00	\$0.00

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,860	\$5,600	104.6%		\$5,480
Registrations - Conferences/Seminars	100	615	600	102.5%	150	872
Total Revenue	100	6,475	6,200	104.4%	150	6,352
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		246	100	245.5%		89
Computer - Internet / Web		48	1,000	4.8%		30
Conferences / Seminars Expense		258	750	34.4%	40	519
Gifts & Awards			1,000			170
Newsletter & Case Law Summaries			1,000			
Outreach Programs		50				
Speaker Expense			750			
Special Projects			1,000			442
Telephone - Conference Calling			50			
OSB Support Services Assessment		2,480	2,336	106.2%		2,336
Miscellaneous Expense			500			525
Total Expense		3,081	9,486	32.5%	40	4,111
Net Revenue (Expense)	100	3,394	(3,286)		110	2,241
Beginning Fund Balance	=====	10,020	=====		=====	=====
Ending Fund Balance		13,413				
		=====				
Section Member Count - Paid		293	280			
Section Member Count - Complimentary		17	12			
Section Member Count - Total		310	292			

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	12/9/2015		DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	12/10/2015		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/11/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/14/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/14/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/14/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/11/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/12/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/14/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/16/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/17/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/18/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/17/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/21/2015		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2015		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2015		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2015		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/24/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/24/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/27/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/28/2015		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	12/28/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/29/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2015		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2015		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2015		2016 Section Membership Fees	\$1,060.00	\$0.00
835-4565-000	Conferences / Seminars	12/31/2015		Accrue 2015 Section Revenues	\$0.00	\$100.00

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2015

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,632	\$14,043	\$12,000	117.0%	\$32	\$11,395
Luncheon Event - Salem / Midvalley	3,938	9,372	6,500	144.2%		7,809
Membership Fees		12,250	11,900	102.9%		12,150
Registrations - Conferences/Seminars			800			472
Total Revenue	5,570	35,665	31,200	114.3%	32	31,826
EXPENSES						
Annual Meeting		14	20	72.1%		15
Committee - Executive		1,116	1,000	111.6%		997
Committee - Legislative	216	1,008	2,000	50.4%	593	1,347
Computer - Internet / Web		324	500	64.8%		295
Conferences / Seminars Expense	80	120				80
Conferences / Seminars - Tax Institute	1,000	1,000	1,000	100.0%		1,000
Gifts & Awards		580	500	116.0%	20	310
Luncheon Expense - Portland	2,548	11,745	11,000	106.8%	2,950	9,684
Luncheon Expense - Salem / Midvalley	3,718	8,129	6,500	125.1%		7,830
Newsletter & Case Law Summaries		250	1,250	20.0%		
Outreach Programs - New Lawyers	1,005	1,885	2,500	75.4%	1,095	1,378
Scholarships - Tax Institute	1,379	1,379	2,000	69.0%		1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Telephone - Conference Calling	6	212	400	52.9%	41	230
OSB Support Services Assessment		3,920	4,000	98.0%		3,888
Total Expense	9,951	36,481	37,470	97.4%	4,699	38,353
Net Revenue (Expense)	(4,381)	(816)	(6,270)		(4,667)	(6,527)
Beginning Fund Balance		26,006				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		25,189				
Section Member Count - Paid		490	476			
Section Member Count - Complimentary		11	10			
Section Member Count - Total		501	486			

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-002	Luncheon - Portland Series	12/17/2015	James F. Ambrose PC	1781	\$0.00	\$84.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Steel Rives LLP	878270	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Robert G. Burn PC Attorneys	8030	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Garvey Schubert Barer	843071	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Steel Rives LLP	879188	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Bruce and April Debot	2926	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Brownstein Risk Steeney	24383	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Drewnes & Hugin PC	12515	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Dan & Jennifer Elzer	2487	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Garvey Schubert Barer	241628	\$0.00	\$64.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Lane Powell PC	749882	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Nel Johnson	13578	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Herstel Shadon Ary at Law	411699660	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Cognitive Vegetes-Koster LP	92262	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	North Willamette Tax Svcs	1484	\$0.00	\$64.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Jordan Rams PC	118653	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Darren Weitzel	3750	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/17/2015	Wyse Kadish LLP	12587	\$0.00	\$32.00
828-4348-002	Luncheon - Portland Series	12/31/2015		Book 2015 Revenues	\$0.00	\$950.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Keith Clemens	1076	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Rose Law Firm	4482	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Fischer Hayes & Associates	15068	\$0.00	\$66.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Law Office Of Eden Rose Brown	8797	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Coler Law	3881	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Donna Butler LLC	3772	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Walmarte Valley Estates Plan	1393	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Garrett Hermann Robertson	044881	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Garrett Hermann Robertson	044886	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Ronald D. Murray PC	2054	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	C.P.A.S.	2536	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Brenner & Company LLP	2194	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Brenner & Company LLP	2194	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	David Rivolin, Lawyer	13094	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Grove Mueller & Searle PC	33038	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Grove Mueller & Searle PC	33038	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Wade Salem Tax	1746	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Lefor, Rapp & Holland LLC	3489	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Conroy & Madsen LLC	1866	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Capital Financial Planners LLC	1093	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Green Newton Janson LLP	6188	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Hobs Baker & Witry	17290	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Kent Anderson Law Office	17264	\$0.00	\$88.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Janice Hall	7575	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Boltz Carlisle & Smith LLC	11856	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Jennifer B. Todd, Lawyer	1388	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	David Barry	508	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Mane & Lanier LLP	7478	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Evans Sellen Attorneys at Law	2008	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Butler & Meyer CP's LLP	8027	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Butler & Meyer CP's LLP	8027	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Saafeld Griggs	42869	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Smith Davison & Brasier PC	1442	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Smith Davison & Brasier PC	1442	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Pioneer Trust Bank	314382	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Marjorie Meador	9098	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Marjorie Meador	9844	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Conroy & Madsen LLC	1005	\$0.00	\$132.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Torison Topf LLP	18960	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Beuler Exchange Group LLC	1087	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Woodbury Rungtson Greenewald	047262	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Saafeld Griggs	42812	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Saafeld Griggs Lawyers	42812	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Saafeld Griggs Lawyers	42812	\$0.00	\$132.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Johnson Glaze & CO PC	08832	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Johnson Glaze & CO PC	08832	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Johnson Glaze & CO PC	08832	\$0.00	\$176.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Herzel Williams PC	46889	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Herzel Williams PC	46889	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/10/2015	Walmarte University	1015486	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Capital Financial Planners	1100	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	John Clarke	2284	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Jeffrey Dryshak	225	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Melissa Cunningham	4496	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Bruce Debot	2974	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Business Computer Consulting	5403	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Business Efficacy	2607	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Boltz Carlisle & Smith LLC	11874	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Saafeld Griggs	33054	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Mane & Lanier LLP	7512	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Michelle Kolbert PC	10107	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Garrett Hermann Robertson	044939	\$0.00	\$66.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Robert Fair CPA	12800	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Brenner & Company LLP	2211	\$0.00	\$154.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Pioneer Trust Bank	314472	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Compton English et al	8462	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Compton English et al	8398	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Boltz Carlisle & Smith	12016	\$0.00	\$66.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Sandy Milhorn CPA	13505	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Herzel Williams PC	47095	\$0.00	\$88.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Debra Ketter & Barnett	8193	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Law Office of Eden Rose Brown	8807	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Butler & Meyer CP's	8007	\$0.00	\$66.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Grove Mueller & Searle PC	33088	\$0.00	\$176.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Doty Pruitt Wilson	5398	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Caryn Jackson CPA	2984	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	J Vivier CPA PC	7562	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	James D. Hayes Jr CPA	1305	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Hobs Baker & Witry	17322	\$0.00	\$176.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Capital Accounting Service	3784	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Fischer Hayes & Associates	19123	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Mountain West Investment Group	13332	\$0.00	\$22.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Green Newton Janson LLP	6254	\$0.00	\$44.00
828-4348-003	Luncheon - Salem / Midvalley Series	12/28/2015	Johnson Glaze & Co PC	8840	\$0.00	\$22.00
828-4405-000	Membership Fees	12/7/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/8/2015	DUES		\$0.00	\$375.00
828-4405-000	Membership Fees	12/10/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/11/2015	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	12/14/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/14/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	12/15/2015	DUES		\$0.00	\$25.00
828-44						

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

Description	December 2015	YTD 2015	Budget 2015	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,106	\$30,000	100.4%		\$26,846
Membership Fees		8,375	8,525	98.2%		8,475
Sponsorship Rev		2,075	1,950	106.4%		1,950
Registrations - Conferences/Seminars		170	295	57.7%		3,667
Total Revenue		40,726	40,770	99.9%		40,939
EXPENSES						
Annual Meeting		27,609	26,500	104.2%		25,118
Committee - Executive	132	1,082	1,200	90.1%	54	560
Computer - Internet / Web	25	1,743	2,495	69.9%		
Conferences / Seminars Expense		7,566	6,700	112.9%		9,937
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	23	463	350	132.3%	84	397
OSB Support Services Assessment		2,744	2,792	98.3%		2,784
Total Expense	180	42,868	41,437	103.5%	138	39,607
Net Revenue (Expense)	(180)	(2,141)	(667)		(138)	1,331
Beginning Fund Balance		20,992				
Ending Fund Balance		18,850				
Section Member Count - Paid		335	341			
Section Member Count - Complimentary		15	8			
Section Member Count - Total		350	349			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	12/7/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/8/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/9/2015		DUES	\$0.00	\$250.00
830-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/10/2015		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/14/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/11/2015		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/16/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$850.00
830-4405-000	Membership Fees	12/17/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/18/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$450.00
830-4405-000	Membership Fees	12/21/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/22/2015		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/24/2015		DUES	\$0.00	\$525.00
830-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/28/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/30/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/31/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/31/2015		2016 Section Membership Fees	\$3,275.00	\$0.00
830-7195-000	Committee - Executive	12/31/2015	Ogawa, Jenny	Work Comp Lunches	\$131.98	\$0.00
830-7205-015	Computer - Internet / Web	12/31/2015	Appaloosa Business Service Inc	Work Comp Website Dec 2015	\$25.00	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2015	Premiere Global Services	Conference Calls 11/13-12/12	\$22.70	\$0.00