

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$572	\$572	\$108,040	0.5%		
Luncheon Event	7,392	8,626	23,800	36.2%	2,650	3,670
Luncheon Event - Portland	928	1,728	12,000	14.4%		960
Luncheon Event - Salem / Midvalley	1,342	1,342	6,500	20.6%	1,311	1,311
Membership Fees	42,595	373,044	383,840	97.2%	4,356	365,194
Sponsorship Rev	1,650	1,950	17,700	11.0%	1,000	1,000
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars	5,470	9,125	134,595	6.8%	4,773	11,644
Registrations - UnCLE			9,000			
Registrations - NW Bankruptcy			1,000			
Sales - Season Tickets						100
Total Revenue	59,948	396,387	696,775	56.9%	14,090	383,879
EXPENSES						
Annual Meeting		1,000	137,450	0.7%	5,073	5,394
Annual Dinner			2,500			
Audio/Visual Expense			4,000			
Case Law Summaries		93	600	15.4%		108
Committee - Executive	11,060	14,441	68,750	21.0%	1,103	15,762
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative	184	242	3,000	8.1%	365	365
Committee - CLE			100			
Committee - Subcommittee			450		148	148
Committee - New Lawyer			500			
Committee - Task Forces (general)			400			
Community Service - Probono		270				
Community Service - Probono - Portland		345	3,500	9.9%	594	2,224
Computer - Internet / Web	6,149	7,532	35,364	21.3%	583	2,081
Conferences / Seminars Expense	3,860	4,583	184,580	2.5%	1,095	1,700
Conferences / Seminars - UnCLE			8,500			
Conferences / Seminars - Litigation Institute	3,875	4,044	5,500	73.5%	4,375	4,375
Conferences / Seminars - Other			1,500			
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other			1,500			
Contributions	200	1,200	11,400	10.5%		
Contributions - Classroom Law Project			3,600			
Contributions - Campaign for Equal Justice			17,400			
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.			4,450			
Contributions - OLIO			350			250
Contributions - Peacemaker			500			
Education			1,500			
Gifts & Awards		97	9,625	1.0%	44	116
Luncheon Expense	1,440	3,676	25,350	14.5%	1,115	3,943
Luncheon Expense - Portland	1,560	2,418	11,000	22.0%	949	2,016
Luncheon Expense - Salem / Midvalley			6,500		1,091	2,292
Newsletter & Case Law Summaries	5,142	4,342	61,950	7.0%	4,043	6,280
Outreach Programs			7,050			
Outreach Programs - New Lawyers			2,500		43	43
Printing Services			300			
Publications - Section Pamphlet			200			
Scholarships			3,300			
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Social Events			3,800			
Speaker Expense			5,750			
Special Projects			6,250		75	504
Sponsorships	1,575	1,575	9,000	17.5%		1,250
Telephone - Conference Calling	555	1,030	7,640	13.5%		320
OSB Support Services Assessment	14,704	129,312	137,913	93.8%	1,656	129,184
Cost of Goods Sold - Section products					6	6
Miscellaneous Expense			5,375		301	422
Total Expense	50,401	176,198	816,247	21.6%	22,658	178,782
Net Revenue (Expense)	9,547	220,188	(119,472)		(8,568)	205,096
Beginning Fund Balance		711,465				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		933,525				
Section Member Count - Paid	1,814	15,967	16,425			15,934
Section Member Count - Complimentary	33	459	646			467
Section Member Count - Total	1,847	16,426	17,071			16,401

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,400	\$4,660	\$4,700	99.1%		\$4,440
Registrations - Conferences/Seminars	(386)	(386)				
Total Revenue	1,014	4,274	4,700	90.9%		4,440
EXPENSES						
Annual Meeting			50			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000			450
Telephone - Conference Calling	23	62	150	41.5%		
OSB Support Services Assessment	560	1,864	2,000	93.2%		1,776
Total Expense	583	1,926	4,300	44.8%		2,226
Net Revenue (Expense)	430	2,348	400			2,214
Beginning Fund Balance		9,612				
Ending Fund Balance		11,960				
Section Member Count - Paid	70	233	229			222
Section Member Count - Complimentary						
Section Member Count - Total	70	233	229			222

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$940.00
844-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
844-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
844-4565-000	Conferences / Seminars	2/28/2015		Reclass section revenue	\$386.20	\$0.00
844-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$560.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$23.43	\$0.00
844-U001-000	Section Member Count	2/28/2015		2015 Section member count	70	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$480	\$555	86.5%		\$540
Total Revenue	15	480	555	86.5%		540
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment	8	256	296	86.5%		288
Total Expense	8	256	396	64.6%		288
Net Revenue (Expense)	7	224	159			252
Beginning Fund Balance		2,860				
Ending Fund Balance		3,084				
Section Member Count - Paid	1	32	37			10
Section Member Count - Complimentary						
Section Member Count - Total	1	32	37			10

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
801-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$136	\$2,312	\$2,100	110.1%		\$2,057
Registrations - Conferences/Seminars	60	60	200	30.0%		
Total Revenue	196	2,372	2,300	103.1%		2,057
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense	40	40	1,500	2.7%		
Telephone - Conference Calling	19	31	100	31.4%		6
OSB Support Services Assessment	64	1,112	984	113.0%		992
Total Expense	123	1,183	2,599	45.5%		998
Net Revenue (Expense)	73	1,189	(299)			1,059
Beginning Fund Balance	=====	4,849	=====		=====	=====
Ending Fund Balance		6,038				
		=====				
Section Member Count - Paid	8	136	123			121
Section Member Count - Complimentary		3	10			3
Section Member Count - Total	8	139	133			124

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$17.00
837-4565-000	Conferences / Seminars	2/13/2015	Evanshevski, Elliott, Cihak	27040	\$0.00	\$10.00
837-4565-000	Conferences / Seminars	2/13/2015	McDowell Rackner & Gibson	007266	\$0.00	\$10.00
837-4565-000	Conferences / Seminars	2/13/2015	Anderson Hansell PC	12608	\$0.00	\$10.00
837-4565-000	Conferences / Seminars	2/13/2015	Sussman Shank LLP	41627	\$0.00	\$10.00
837-4565-000	Conferences / Seminars	2/13/2015	Markowitz Herbold PC	62530	\$0.00	\$10.00
837-4565-000	Conferences / Seminars	2/13/2015	Intelekia Law Group LLC	1498	\$0.00	\$10.00
837-7245-000	Conferences / Seminars	2/28/2015		MCLE Transfers	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$64.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$18.92	\$0.00
837-U001-000	Agricultural Law Section Member Counts	2/28/2015		2015 Section member count	8	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$380	\$4,160	\$4,500	92.4%	\$80	\$4,200
Total Revenue	380	4,160	4,500	92.4%	80	4,200
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Computer - Internet / Web		124	100	123.9%		
Conferences / Seminars Expense			2,500			
Contributions			750			
Contributions - Campaign for Equal Justice			100			
Contributions - Peacemaker			500			
Gifts & Awards			750			
Newsletter & Case Law Summaries			300			
Sponsorships			400			
Telephone - Conference Calling	5	5	100	5.1%		
OSB Support Services Assessment	152	1,696	2,250	75.4%	32	1,696
Miscellaneous Expense			200			
Total Expense	157	1,825	10,950	16.7%	32	1,696
Net Revenue (Expense)	223	2,335	(6,450)		48	2,504
Beginning Fund Balance		6,528				
Ending Fund Balance		8,863				
Section Member Count - Paid	19	208	225			210
Section Member Count - Complimentary		23	20			22
Section Member Count - Total	19	231	245			232

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
802-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$152.00	\$0.00
802-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$5.14	\$0.00
802-U001-000	ADR Section Member Count	2/28/2015		2015 Section member count	19	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$885	\$1,050	84.3%		\$915
Registrations - Conferences/Seminars			500			
Total Revenue	120	885	1,550	57.1%		915
EXPENSES						
Committee - Executive			200			
Computer - Internet / Web	50	100	600	16.7%	50	100
Conferences / Seminars Expense			1,150			
Outreach Programs			200			
OSB Support Services Assessment	64	472	560	84.3%		488
Total Expense	114	572	2,710	21.1%	50	588
Net Revenue (Expense)	6	313	(1,160)		(50)	327
Beginning Fund Balance		3,590				
Ending Fund Balance		3,903				
Section Member Count - Paid	8	59	70			61
Section Member Count - Complimentary		4	5			1
Section Member Count - Total	8	63	75			62

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
834-7205-015	Computer - Internet / Web	2/28/2015		Reclass internet exp	\$50.00	\$0.00
834-7745-000	OSB Support Service Assessment	2/11/2015	MG Consulting Inc	OSB Website Hosting & Maint	\$50.00	\$0.00
834-7745-000	OSB Support Service Assessment	2/28/2015		Reclass internet exp	\$0.00	\$50.00
834-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$64.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	2/28/2015		2015 Section member count	8	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees	375	2,550	2,650	96.2%		2,625
Total Revenue	375	2,550	2,850	89.5%		2,625
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
OSB Support Services Assessment	120	824	920	89.6%		848
Miscellaneous Expense			100			
Total Expense	120	824	5,520	14.9%		848
Net Revenue (Expense)	255	1,726	(2,670)			1,777
Beginning Fund Balance		7,862				
Ending Fund Balance		9,588				
Section Member Count - Paid	15	102	106			105
Section Member Count - Complimentary	2	3	25			1
Section Member Count - Total	17	105	131			106

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/16/2015		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$120.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	2/28/2015		2015 Section member count	15	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$560)	\$1,000	-56.0%		
Membership Fees	1,100	6,920	7,100	97.5%	40	6,980
Registrations - Conferences/Seminars	1,250	1,250	1,000	125.0%	1,120	1,120
Total Revenue	2,350	7,610	9,100	83.6%	1,160	8,100
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	500	8.0%		40
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling	9	9	60	15.3%		
OSB Support Services Assessment	440	2,800	2,960	94.6%	24	2,856
Total Expense	449	2,849	9,220	30.9%	24	2,896
Net Revenue (Expense)	1,901	4,761	(120)		1,136	5,204
Beginning Fund Balance		9,160				
Ending Fund Balance		13,921				
Section Member Count - Paid	55	346	355			375
Section Member Count - Complimentary		4	15			8
Section Member Count - Total	55	350	370			383

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$680.00
804-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/20/2015		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	State of Oregon/Public Defense	123839036	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Levi Merrithew Horst PC	1807	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Cosgrave Vergeer Kester	88536	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Money Gram	10640211975 Money Order	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Davis Wright Tremaine	258817	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Keating Jones Hughes PC	028216	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Kilmer Voorhees & Laurick	50543	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Daniel Lindahl	5627	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Brownstein Rask Sweeney et al	21782	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Sussman Shank LLP	41536	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Cosgrave Vergeer Kester	88531	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Kennedy Watts Arellano LLP	61027	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Elizabeth Daily	2452	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Carolyn Landsverk	10517	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Shannon Reel	1371	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Strack Law	1001	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Stoel Rives LLP	866650	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Jona Maukonen	2788	\$0.00	\$45.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Hart Wagner LLP	55807	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Hart Wagner LLP	55807	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Smith Freed & Eberhard PC	89868	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Farleigh Wada Witt	101443	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Schwabe Williamson & Wyatt PC	165786	\$0.00	\$230.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Perkins Coie	2000639	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	OR Cannabusiness Compliance	1160	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Seth Nickerson	1083	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Davis Wright Tremaine LLP	260391	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Tonkon Torp LLP	14991	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Cable Huston LLP	99784	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Markowitz Herbold PC	62532	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Martin Bischoff Templeton et a	13603	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Ball Janik LLP	138067	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Landye Bennett Blumstein LLP	24263	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Keating Jones	28314	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Harrang Long Gary Rudnick PC	79972	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Glen Mark Attorney at Law	1112	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Larua Graser	7648	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Harrang Long Gary Rudnick	79939	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Ginger Fitch Attorney at Law	1446	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Keating Jones Hughes PC	010726	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Cosgrave Vergeer Kester LLP	88682	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Keating Jones Hughes PC	010725	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Lane Powell PC	735001	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Stoel Rives LLP	865834	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Jeffrey E. Potter	7194	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Miller Nash Graham & Dunn	276042	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Wyse Kadish LLP	11273	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	2/26/2015	Davis Wright Tremaine	258892	\$0.00	\$25.00
804-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$440.00	\$0.00
804-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$9.16	\$0.00
804-U001-000	Appellate Practice Section Member Count	2/28/2015		2015 Section member count	55	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$560	\$640	87.5%		
Membership Fees	250	1,175	1,375	85.5%	25	1,249
Total Revenue	250	1,735	2,015	86.1%	25	1,249
EXPENSES						
Annual Meeting			1,300			
OSB Support Services Assessment	88	400	488	82.0%	8	392
Total Expense	88	400	1,788	22.4%	8	392
Net Revenue (Expense)	162	1,335	227		17	857
Beginning Fund Balance		202				
Ending Fund Balance		1,537				
Section Member Count - Paid	10	47	55			48
Section Member Count - Complimentary	1	5	6			6
Section Member Count - Total	11	52	61			54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
805-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$88.00	\$0.00
805-U001-000	Aviation Section Member Count	2/28/2015		2015 Section member count	10	0
805-U004-000	Aviation Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,130	\$27,150	\$29,250	92.8%	\$360	\$27,930
Total Revenue	2,130	27,150	29,250	92.8%	360	27,930
EXPENSES						
Committee - Executive	7,984	7,984	11,000	72.6%		8,000
Computer - Internet / Web	5,272	5,984	13,104	45.7%	250	805
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards			2,000			
Luncheon Expense			2,000			225
Newsletter & Case Law Summaries			500			53
Social Events			1,500			
Telephone - Conference Calling	4	4	100	4.4%		
OSB Support Services Assessment	576	7,336	8,000	91.7%	104	7,592
Total Expense	13,837	21,309	46,204	46.1%	354	16,675
Net Revenue (Expense)	(11,707)	5,841	(16,954)		6	11,256
Beginning Fund Balance		79,011				
Ending Fund Balance		84,853				
Section Member Count - Paid	71	905	948			932
Section Member Count - Complimentary		20	40			31
Section Member Count - Total	71	925	988			963

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/4/2015		DUES	\$30.00	\$0.00
806-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$690.00
806-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$60.00
806-7195-000	Committee - Executive	2/3/2015	Allison Inn and Spa, The	2014 Executive Retreat Deposit	\$7,984.12	\$0.00
806-7205-015	Computer - Internet / Web	2/28/2015	Barkley, Carole	Business Law Section Website	\$712.00	\$0.00
806-7205-015	Computer - Internet / Web	2/28/2015	Inherent.com Inc.	Business Law Section Website	\$4,560.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$576.00	\$0.00
806-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$4.44	\$0.00
806-U001-000	Business Law Section Member Count	2/28/2015		2015 Section member count	71	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$620	\$9,740	\$10,000	97.4%	\$100	\$9,860
Registrations - Conferences/Seminars			4,000			
Total Revenue	620	9,740	14,000	69.6%	100	9,860
EXPENSES						
Conferences / Seminars Expense			5,500		25	25
Contributions			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
OSB Support Services Assessment	264	3,960	4,500	88.0%	48	4,008
Total Expense	264	3,960	14,000	28.3%	73	4,033
Net Revenue (Expense)	356	5,780			27	5,827
Beginning Fund Balance		19,733				
Ending Fund Balance		25,513				
Section Member Count - Paid	31	487	500			493
Section Member Count - Complimentary	3	27	20			29
Section Member Count - Total	34	514	520			522

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$220.00
807-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$264.00	\$0.00
807-U001-000	Business Litigation Section Member Count	2/28/2015		2015 Section member count	31	0
807-U004-000	Business Litigation Section Comp Members	2/28/2015		2015 Section member count	3	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$891	\$5,265	\$5,400	97.5%	\$81	\$5,049
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			1,920
Total Revenue	891	5,265	8,400	62.7%	81	6,969
EXPENSES						
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			4,900			35
Telephone - Conference Calling	13	26	200	13.2%		
OSB Support Services Assessment	264	1,560	1,600	97.5%	24	1,496
Total Expense	277	1,586	8,200	19.3%	24	1,531
Net Revenue (Expense)	614	3,679	200		57	5,438
Beginning Fund Balance		3,706				
Ending Fund Balance		7,384				
Section Member Count - Paid	33	195	200			187
Section Member Count - Complimentary	1	16	12			10
Section Member Count - Total	34	211	212			197

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$351.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/28/2015		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$264.00	\$0.00
808-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$13.37	\$0.00
808-U001-000	Civil Rights Section Member Count	2/28/2015		2015 Section member count	33	0
808-U004-000	Civil Rights Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event			4,200			
Membership Fees	480	4,800	4,800	100.0%	48	4,728
Total Revenue	480	4,800	9,500	50.5%	48	4,728
EXPENSES						
Annual Meeting			1,100			
Committee - Executive		361	1,300	27.8%		
Computer - Internet / Web						300
Conferences / Seminars Expense			1,300		25	25
Luncheon Expense			2,700		38	38
Telephone - Conference Calling	12	26	100	25.8%		5
OSB Support Services Assessment	176	1,656	1,680	98.6%	40	1,640
Miscellaneous Expense			1,500			
Total Expense	188	2,043	9,680	21.1%	103	2,008
Net Revenue (Expense)	292	2,757	(180)		(55)	2,720
Beginning Fund Balance		4,300				
Ending Fund Balance		7,057				
Section Member Count - Paid	20	200	200			197
Section Member Count - Complimentary	2	7	10			8
Section Member Count - Total	22	207	210			205

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	2/14/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$176.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$12.05	\$0.00
809-U001-000	Computer & Internet Section Member Count	2/28/2015		2015 Section member count	20	0
809-U004-000	Computer & Internet Section Comp Members	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$750	\$4,000	\$4,250	94.1%	\$75	\$4,100
Registrations - Conferences/Seminars	386	386	2,500	15.4%		
Total Revenue	1,136	4,386	6,750	65.0%	75	4,100
EXPENSES						
Conferences / Seminars Expense			3,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling	18	18	175	10.4%		13
OSB Support Services Assessment	248	1,328	1,480	89.7%	24	1,376
Total Expense	266	1,346	7,755	17.4%	24	1,389
Net Revenue (Expense)	870	3,040	(1,005)		51	2,711
Beginning Fund Balance		15,432				
Ending Fund Balance		18,472				
Section Member Count - Paid	30	160	170			165
Section Member Count - Complimentary	(16)	9	24			10
Section Member Count - Total	14	169	194			175

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$425.00
841-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	2/28/2015		Reclass section revenue	\$0.00	\$386.20
841-4565-000	Conferences / Seminars	2/28/2015		Corr CLE revenue posting	\$1,781.18	\$0.00
841-4565-000	Conferences / Seminars	2/28/2015		Corr CLE revenue posting	\$0.00	\$1,781.18
841-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$248.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$18.20	\$0.00
841-U001-000	Constitutional Law Section Member Count	2/28/2015		2015 Section member count	30	0
841-U004-000	Constitutional Law Section Comp Members	2/28/2015		2015 Section member count	1	0
841-U004-000	Constitutional Law Section Comp Members	2/28/2015		Corr membership posting	0	17

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$300	\$6,090	\$6,375	95.5%	\$45	\$6,315
Registrations - Conferences/Seminars			6,500			
Total Revenue	300	6,090	12,875	47.3%	45	6,315
EXPENSES						
Annual Meeting			700			
Committee - Executive			800			
Computer - Internet / Web	25	95	1,000	9.5%	25	95
Conferences / Seminars Expense			5,500			
Contributions - Classroom Law Project			500			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling			50			
OSB Support Services Assessment	160	3,280	3,800	86.3%	24	3,408
Miscellaneous Expense			100			
Total Expense	185	3,375	12,850	26.3%	49	3,503
Net Revenue (Expense)	115	2,715	25		(4)	2,812
Beginning Fund Balance		12,481				
Ending Fund Balance		15,196				
Section Member Count - Paid	20	406	425			421
Section Member Count - Complimentary		4	6			5
Section Member Count - Total	20	410	431			426

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/28/2015		DUES	\$0.00	\$30.00
810-7205-015	Computer - Internet / Web	2/26/2015	Appaloosa Business Service Inc	Construction Section Website	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$160.00	\$0.00
810-U001-000	Construction Law Section Member Count	2/28/2015		2015 Section member count	20	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$465	\$2,565	\$2,895	88.6%	\$75	\$2,760
Registrations - Conferences/Seminars			1,000		572	2,325
Total Revenue	465	2,565	3,895	65.9%	647	5,085
EXPENSES						
Committee - Executive	50	90	200	45.1%		
Conferences / Seminars Expense			500		80	160
Contributions			1,000			
Telephone - Conference Calling	7	7	100	7.1%		
OSB Support Services Assessment	248	1,392	1,696	82.1%	48	1,504
Total Expense	305	1,489	3,496	42.6%	128	1,664
Net Revenue (Expense)	160	1,076	399		519	3,421
Beginning Fund Balance		8,995				
Ending Fund Balance		10,071				
Section Member Count - Paid	30	170	193			184
Section Member Count - Complimentary	1	14	21			15
Section Member Count - Total	31	184	214			199

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$210.00
838-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$135.00
838-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	2/28/2015	Ross, Jeremiah Vail	Consumer Law Section Mtg Lunch	\$49.75	\$0.00
838-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$248.00	\$0.00
838-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$7.07	\$0.00
838-U001-000	Consumer Law Section Member Count	2/28/2015		2015 Section member count	30	0
838-U004-000	Consumer Law Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$720	\$8,860	\$9,300	95.3%	\$80	\$8,960
Registrations - Conferences/Seminars			1,600			880
Total Revenue	720	8,860	10,900	81.3%	80	9,840
EXPENSES						
Committee - Executive		1,270	1,300	97.7%		
Computer - Internet / Web			600			111
Conferences / Seminars Expense			4,725			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense			1,400			
Social Events			1,500			
Sponsorships			5,000			1,250
Telephone - Conference Calling	21	21	100	21.4%		
OSB Support Services Assessment	288	3,544	3,720	95.3%	32	3,584
Total Expense	309	4,835	19,445	24.9%	32	4,945
Net Revenue (Expense)	411	4,025	(8,545)		48	4,895
Beginning Fund Balance		15,136				
Ending Fund Balance		19,160				
Section Member Count - Paid	36	443	465			448
Section Member Count - Complimentary		3	8			5
Section Member Count - Total	36	446	473			453

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$280.00
836-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/16/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/23/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$288.00	\$0.00
836-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$21.42	\$0.00
836-U001-000	Corporate Counsel Section Member Count	2/28/2015		2015 Section member count	36	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,300	\$11,280	\$12,000	94.0%	\$80	\$11,440
Registrations - Conferences/Seminars	86	514	10,000	5.1%	86	86
Total Revenue	2,386	11,794	22,000	53.6%	166	11,526
EXPENSES						
Annual Meeting			300			321
Committee - Executive	258	769	7,000	11.0%	306	664
Conferences / Seminars Expense	1,198	1,665	15,000	11.1%		237
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	10	19	100	19.2%		23
OSB Support Services Assessment	928	4,576	5,000	91.5%	40	4,656
Total Expense	2,395	7,029	29,200	24.1%	346	5,902
Net Revenue (Expense)	(9)	4,765	(7,200)		(180)	5,624
Beginning Fund Balance		46,507				
Ending Fund Balance		51,272				
Section Member Count - Paid	115	564	600			572
Section Member Count - Complimentary	1	8	20			10
Section Member Count - Total	116	572	620			582

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$820.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$380.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$540.00
811-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/28/2015		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	2/28/2015		Feb 2015 InReach	\$0.00	\$85.73
811-7195-000	Committee - Executive	2/28/2015	Ousley, Daniel	ER Criminal Law Sec Mtg	\$258.00	\$0.00
811-7245-000	Conferences / Seminars	2/26/2015	Yamhill County DA's Office	Criminal Law CLE Speaker Air	\$1,198.40	\$0.00
811-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$928.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$10.37	\$0.00
811-U001-000	Criminal Law Section Member Count	2/28/2015		2015 Section member count	115	0
811-U004-000	Criminal Law Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$26,800			
Membership Fees	1,785	21,595	22,000	98.2%	210	23,170
Registrations - Conferences/Seminars			2,500			
Registrations - NW Bankruptcy			1,000			
Total Revenue	1,785	21,595	52,300	41.3%	210	23,170
EXPENSES						
Annual Meeting			16,800			
Committee - Executive			5,000			
Committee - Award of Merit			300			
Committee - Legislative			200			
Committee - New Lawyer			500			
Community Service - Probono		270				
Community Service - Probono - Portland		345	3,500	9.9%	594	2,224
Computer - Internet / Web	405	495	3,000	16.5%	150	240
Conferences / Seminars Expense		137	2,500	5.5%		
Contributions		1,000				
Education			500			
Gifts & Awards			500		44	44
Newsletter & Case Law Summaries	1,500	1,500	6,000	25.0%	2,025	2,025
Telephone - Conference Calling	21	21	500	4.2%		12
OSB Support Services Assessment	416	5,008	5,000	100.2%	48	5,328
Miscellaneous Expense			200			121
Total Expense	2,342	8,776	44,500	19.7%	2,860	9,994
Net Revenue (Expense)	(557)	12,819	7,800		(2,650)	13,176
Beginning Fund Balance		27,890				
Ending Fund Balance		40,709				
Section Member Count - Paid	51	617	676			662
Section Member Count - Complimentary	1	9	6			4
Section Member Count - Total	52	626	682			666

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$945.00
812-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/8/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	2/11/2015	Appaloosa Business Service Inc	Debtor-Creditor Website	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	2/11/2015	Guyol, Deborah S	Debtor-Creditor Website	\$165.00	\$0.00
812-7205-015	Computer - Internet / Web	2/28/2015	Guyol, Deborah S	Debtor Creditor Sec Website	\$195.00	\$0.00
812-7715-000	Newsletter	2/28/2015	Guyol, Deborah S	DC Section Winter 15 Newsletrr	\$1,500.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$416.00	\$0.00
812-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$20.84	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	2/28/2015		2015 Section member count	51	0
812-U004-000	Debtor/Creditor Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$340	\$1,860	\$2,200	84.5%	\$60	\$1,920
Total Revenue	340	1,860	2,200	84.5%	60	1,920
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling	15	15	150	10.3%		
OSB Support Services Assessment	136	776	871	89.1%	24	784
Total Expense	151	791	8,471	9.3%	24	784
Net Revenue (Expense)	189	1,069	(6,271)		36	1,136
Beginning Fund Balance		8,678				
Ending Fund Balance		9,747				
Section Member Count - Paid	17	93	100			97
Section Member Count - Complimentary		4	5			1
Section Member Count - Total	17	97	105			98

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$120.00
826-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$136.00	\$0.00
826-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$15.43	\$0.00
826-U001-000	Disability Law Section Member Count	2/28/2015		2015 Section member count	17	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$500	\$4,600	\$4,750	96.8%		\$4,400
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750		25	25
Total Revenue	500	4,600	7,500	61.3%	25	4,425
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			
Contributions			250			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			350			250
Luncheon Expense			500			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			
Telephone - Conference Calling	28	28	150	18.8%		14
OSB Support Services Assessment	160	1,472	1,520	96.8%	8	1,416
Miscellaneous Expense			250			
Total Expense	188	1,500	7,995	18.8%	8	1,680
Net Revenue (Expense)	312	3,100	(495)		17	2,745
Beginning Fund Balance		27,783				
Ending Fund Balance		30,883				
Section Member Count - Paid	20	184	190			148
Section Member Count - Complimentary						29
Section Member Count - Total	20	184	190			177

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$225.00
845-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$160.00	\$0.00
845-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$28.13	\$0.00
845-U001-000	Diversity Section Member Count	2/28/2015		2015 Section member count	20	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,350	\$13,675	\$13,875	98.6%	\$300	\$12,925
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars			300		1,048	1,048
Registrations - UnCLE			9,000			
Total Revenue	1,350	13,675	23,475	58.3%	1,348	13,973
EXPENSES						
Annual Meeting			15			
Committee - Executive	229	229	1,200	19.1%		113
Committee - Legislative			300			
Conferences / Seminars Expense			905			
Conferences / Seminars - UnCLE			8,500			
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries	1,800	1,800	7,200	25.0%		1,700
Telephone - Conference Calling	12	12	250	4.6%		
OSB Support Services Assessment	432	4,376	4,440	98.6%	96	4,144
Total Expense	2,473	6,417	25,310	25.4%	96	5,957
Net Revenue (Expense)	(1,123)	7,258	(1,835)		1,252	8,016
Beginning Fund Balance		28,594				
Ending Fund Balance		35,852				
Section Member Count - Paid	54	547	555			518
Section Member Count - Complimentary	15	25	30			26
Section Member Count - Total	69	572	585			544

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$450.00
842-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$75.00
842-7195-000	Committee - Executive	2/26/2015	Dickman, Don Blair	ER Elder Law Ex Comm Mtg Miles	\$229.27	\$0.00
842-7715-000	Newsletter	2/26/2015	Barkley, Carole	Elder Law Jan 2015 Newsletter	\$1,800.00	\$0.00
842-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$432.00	\$0.00
842-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$11.60	\$0.00
842-U001-000	Elder Law Section Member Count	2/28/2015		2015 Section member count	54	0
842-U004-000	Elder Law Section Comp Members	2/28/2015		Corr membership posting	15	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$513	\$5,427	\$5,535	98.0%	\$54	\$5,238
Total Revenue	513	5,427	5,535	98.0%	54	5,238
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense	1,813	1,813	5,000	36.3%		
Telephone - Conference Calling	12	12	50	24.7%		
OSB Support Services Assessment	152	1,640	1,704	96.2%	16	1,592
Total Expense	1,977	3,465	7,954	43.6%	16	1,592
Net Revenue (Expense)	(1,464)	1,962	(2,419)		38	3,646
Beginning Fund Balance		7,659				
Ending Fund Balance		9,620				
Section Member Count - Paid	19	31	205			194
Section Member Count - Complimentary		6	12			9
Section Member Count - Total	19	37	217			203

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	2/28/2015	Monaco Portland	ETU Section CLE 2/27/15	\$1,812.92	\$0.00
824-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$152.00	\$0.00
824-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$12.36	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	2/28/2015		2015 Section member count	19	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,460	\$10,000	\$10,250	97.6%	\$120	\$9,780
Registrations - Conferences/Seminars			4,200			
Total Revenue	1,460	10,000	14,450	69.2%	120	9,780
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries		93	600	15.4%		108
Committee - Executive	71	71	600	11.8%		
Committee - Desk Book			50			
Committee - Subcommittee			450		148	148
Computer - Internet / Web			100			
Conferences / Seminars Expense			4,000			
Education			1,000			
Gifts & Awards			600			
Telephone - Conference Calling	12	12	400	3.0%		
OSB Support Services Assessment	592	4,008	4,500	89.1%	48	3,920
Miscellaneous Expense			200			
Total Expense	675	4,184	14,500	28.9%	196	4,175
Net Revenue (Expense)	785	5,816	(50)		(76)	5,605
Beginning Fund Balance		6,456				
Ending Fund Balance		12,272				
Section Member Count - Paid	74	501	501			501
Section Member Count - Complimentary		6	6			5
Section Member Count - Total	74	507	507			506

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/8/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/25/2015		DUES	\$20.00	\$0.00
813-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
813-7195-000	Committee - Executive	2/26/2015	Sussman Shank LLP	ENR Section Ex Comm Mtg	\$70.96	\$0.00
813-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$592.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$12.13	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	2/28/2015		2015 Section member count	74	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,260	\$24,620	\$25,000	98.5%	\$420	\$23,800
Total Revenue	2,260	24,620	25,000	98.5%	420	23,800
EXPENSES						
Annual Meeting			100			
Committee - Executive			5,500			
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries			5,000		1	1
Telephone - Conference Calling	50	55	300	18.3%		
OSB Support Services Assessment	912	9,920	10,400	95.4%	168	9,640
Total Expense	962	9,975	23,450	42.5%	169	9,641
Net Revenue (Expense)	1,298	14,645	1,550		251	14,159
Beginning Fund Balance		23,819				
Ending Fund Balance		38,464				
Section Member Count - Paid	113	1,231	1,250			1,190
Section Member Count - Complimentary	3	31	50			36
Section Member Count - Total	116	1,262	1,300			1,226

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$1,080.00
814-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/8/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$912.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$50.36	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	2/28/2015		2015 Section member count	113	0
814-U004-000	Estate Planning & Admin Section Comp Members	2/28/2015		2015 Section member count	3	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,600	\$25,100	\$27,250	92.1%	\$300	\$25,725
Registrations - Conferences/Seminars	305	114	80,000	0.1%		
Total Revenue	3,905	25,214	107,250	23.5%	300	25,725
EXPENSES						
Annual Meeting			7,000		73	73
Committee - Executive			1,000			
Computer - Internet / Web			5,300			
Conferences / Seminars Expense			79,000			
Gifts & Awards	97	97	500	19.3%		
Newsletter & Case Law Summaries	1,842	1,842	13,500	13.6%	2,017	2,017
Telephone - Conference Calling	39	39	500	7.9%		
OSB Support Services Assessment	1,152	8,032	8,720	92.1%	96	8,256
Miscellaneous Expense			500		301	301
Total Expense	3,130	10,010	116,020	8.6%	2,487	10,647
Net Revenue (Expense)	775	15,205	(8,770)		(2,187)	15,078
Beginning Fund Balance		65,445				
Ending Fund Balance		80,649				
Section Member Count - Paid	144	1,004	1,090			1,020
Section Member Count - Complimentary						
Section Member Count - Total	144	1,004	1,090			1,020

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$600.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$1,500.00
815-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/23/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	2/28/2015		Feb 2015 InReach	\$0.00	\$304.80
815-7395-000	Gifts & Awards	2/11/2015	Award Presentations (fka Ribbon Specialties)	GL Section Outgoing Pres Gift	\$96.60	\$0.00
815-7715-000	Newsletter	2/28/2015	Murphy, Daniel R	Family Law Section Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	2/28/2015		Section Service Charges	\$175.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$1,152.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$39.32	\$0.00
815-U001-000	Family Law Section Member Counts	2/28/2015		2015 Section member count	144	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$960	\$6,360	\$6,525	97.5%	\$45	\$6,425
Sponsorship Rev	150	450	750	60.0%	750	750
Registrations - Conferences/Seminars	3,529	6,587	5,000	131.7%	975	3,272
Total Revenue	4,639	13,397	12,275	109.1%	1,770	10,447
EXPENSES						
Conferences / Seminars Expense	75	75	6,500	1.2%	380	508
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards			100			
Scholarships			500			
Social Events			800			
Sponsorships			750			
Telephone - Conference Calling	18	22	175	12.5%		
OSB Support Services Assessment	512	3,392	3,480	97.5%	24	3,432
Total Expense	605	3,489	14,805	23.6%	404	3,940
Net Revenue (Expense)	4,034	9,908	(2,530)		1,366	6,508
Beginning Fund Balance		14,967				
Ending Fund Balance		24,875				
Section Member Count - Paid	64	424	435			428
Section Member Count - Complimentary			5			1
Section Member Count - Total	64	424	440			429

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$660.00
816-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/23/2015		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/10/2015	Hawkins Delafield & Wood LLP	082720	\$0.00	\$150.00
816-4565-000	Conferences / Seminars	2/28/2015		Feb 2015 InReach	\$0.00	\$3,529.01
816-7245-000	Conferences / Seminars	2/28/2015		MCLE Transfers	\$75.00	\$0.00
816-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$512.00	\$0.00
816-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$17.52	\$0.00
816-U001-000	Governmental Law Section Member Count	2/28/2015		2015 Section member count	64	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	465	4,440	4,350	102.1%	90	4,365
Total Revenue	465	4,440	11,850	37.5%	90	4,365
EXPENSES						
Annual Meeting			10,000		5,000	5,000
Committee - Executive	577	577	300	192.5%		
Computer - Internet / Web	15	90	1,500	6.0%	33	93
Conferences / Seminars Expense	541	541	9,750	5.5%	385	385
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects			1,000			429
Telephone - Conference Calling	18	18	250	7.2%		128
OSB Support Services Assessment	248	2,384	2,600	91.7%	48	2,360
Total Expense	1,399	3,610	32,400	11.1%	5,466	8,396
Net Revenue (Expense)	(934)	830	(20,550)		(5,376)	(4,031)
Beginning Fund Balance		25,543				
Ending Fund Balance		26,373				
Section Member Count - Paid	31	296	311			291
Section Member Count - Complimentary		10	12			4
Section Member Count - Total	31	306	323			295

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$180.00
817-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$120.00
817-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/26/2015		DUES	\$0.00	\$15.00
817-7195-000	Committee - Executive	2/26/2015	Vandehey, Jeremy L	Health Law Section Ex Comm Mtg	\$80.50	\$0.00
817-7195-000	Committee - Executive	2/26/2015	Hudson, John A	ER Family Law Meetings 2014	\$496.94	\$0.00
817-7205-015	Computer - Internet / Web	2/19/2015	Appaloosa Business Service Inc	Health Law Section Website	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	2/26/2015	Arnold, Rachel Anne Woods	Health Law Section CLE Food	\$500.82	\$0.00
817-7245-000	Conferences / Seminars	2/28/2015		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$248.00	\$0.00
817-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$18.05	\$0.00
817-U001-000	Health Law Section Member Count	2/28/2015		2015 Section member count	31	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$300	\$2,780	\$2,880	96.5%	\$20	\$2,820
Total Revenue	300	2,780	2,880	96.5%	20	2,820
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense			1,000		40	40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	27	27	300	9.0%		
OSB Support Services Assessment	128	1,128	1,152	97.9%	8	1,144
Miscellaneous Expense			500			
Total Expense	155	1,155	4,652	24.8%	48	1,184
Net Revenue (Expense)	145	1,625	(1,772)		(28)	1,636
Beginning Fund Balance		10,462				
Ending Fund Balance		12,087				
Section Member Count - Paid	15	139	144			141
Section Member Count - Complimentary	1	9	15			12
Section Member Count - Total	16	148	159			153

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
833-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/20/2015		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$128.00	\$0.00
833-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$27.07	\$0.00
833-U001-000	Indian Law Section Member Count	2/28/2015		2015 Section member count	15	0
833-U004-000	Indian Law Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	6,817	8,051	7,500	107.3%		1,020
Membership Fees	1,100	8,900	9,100	97.8%	80	8,780
Registrations - Conferences/Seminars			100			20
Total Revenue	7,917	16,951	18,900	89.7%	80	9,820
EXPENSES						
Annual Meeting			2,600			
Committee - Executive			1,650		168	308
Conferences / Seminars Expense			200			40
Contributions			1,500			
Gifts & Awards			1,500			
Luncheon Expense	625	2,073	6,000	34.5%		800
Outreach Programs			2,500			
Telephone - Conference Calling	9	13	100	13.3%		
OSB Support Services Assessment	456	3,600	4,000	90.0%	56	3,632
Total Expense	1,090	5,686	20,050	28.4%	224	4,780
Net Revenue (Expense)	6,827	11,265	(1,150)		(144)	5,041
Beginning Fund Balance		13,875				
Ending Fund Balance		25,140				
Section Member Count - Paid	55	445	455			439
Section Member Count - Complimentary	2	5	25			15
Section Member Count - Total	57	450	480			454

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	2/17/2015	Farleigh Wada Witt	100822	\$0.00	\$96.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Harris Berne Christensen LLP	4580	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Kell Alterman & Runstein LLP	127448	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Harris Berne Christensen LLP	3153	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Neil T. Jorgenson	13323	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Cavanaugh Levy Bilyeu LLP	3592	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	4854	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Kell Alterman & Runstein LLP	127457	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Farleigh Wada Witt	101182	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	M Financial Group	81951	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	David Nijhawan	7994	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Hertsel Shadian Attorney at La	364015570	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Moomaw Mesirow & Godfrey LLP	1876	\$0.00	\$64.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Cable Huston LLP	99573	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Sussman Shank LLP	41097	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	235602	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	235602	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	235602	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Miller Nash LLP	275652	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Lane Powell PC	733685	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Motschenbacher & Blattner	16111	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Miller Nash Graham & Dunn	275917	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	4856	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Cable Huston LLP	99610	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Samuels Yoelin Kantor	27761	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Samuels Yoelin Kantor	27761	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Matthew Erdman	1014	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Henzel Law Offices	2645	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Stoel Rives LLP	864242	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Stoel Rives LLP	864242	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Stoel Rives LLP	864242	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Stoel Rives LLP	864242	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Stoel Rives LLP	864242	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Stoel Rives LLP	864242	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Kivel & Howard LLP	2050	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	236675	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Lane Powell PC	733684	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Troutman Sanders LLP	625055	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Ronald Murray PC	2599	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Miller Nash	271419	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Garvey Schubert Barer	4855	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Harrang Long Gary Rudnick PC	79638	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Samuels Yoelin Kantor	27712	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Samuels Yoelin Kantor LLP	27824	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Duffy Kekel LLP	53017	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/17/2015	Scott Schiefelbein	3435	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/18/2015	Miller Nash Graham & Dunn	276601	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	2/18/2015	Tomasi Salyer Baroway PC	4574	\$0.00	\$32.00
823-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/14/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/16/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/23/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$20.00
823-7538-000	Luncheon Expense-	2/9/2015	VISA - Business Card - 4483	IP Section Roundtable Deposits	\$625.00	\$0.00
823-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$456.00	\$0.00
823-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$8.74	\$0.00
823-U001-000	Intellectual Property Section Member Count	2/28/2015		2015 Section member count	55	0
823-U004-000	Intellectual Property Section Comp Members	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$225	\$2,225	\$2,500	89.0%	\$25	\$2,325
Sponsorship Rev	1,500	1,500	1,500	100.0%		
Registrations - Conferences/Seminars			1,500			
Total Revenue	1,725	3,725	5,500	67.7%	25	2,325
EXPENSES						
Committee - Executive			900			
Computer - Internet / Web	40	40	300	13.3%		
Conferences / Seminars Expense			1,000			
Luncheon Expense			800			
Newsletter & Case Law Summaries			250			
Sponsorships	1,575	1,575	1,500	105.0%		
Telephone - Conference Calling	7	12	100	12.3%		5
OSB Support Services Assessment	80	744	1,200	62.0%	8	784
Miscellaneous Expense			200			
Total Expense	1,702	2,371	6,250	37.9%	8	789
Net Revenue (Expense)	23	1,354	(750)		17	1,536
Beginning Fund Balance		11,733				
Ending Fund Balance		13,087				
Section Member Count - Paid	9	89	100			93
Section Member Count - Complimentary	1	8	30			8
Section Member Count - Total	10	97	130			101

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$25.00
818-4550-000	Sponsorship Revenue	2/11/2015	Perkins Cole	1269821	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/11/2015	Stoel Rives LLP	865927	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/11/2015	Markowitz Herbold PC	62506	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/11/2015	Miller Nash Graham & Dunn	276084	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/11/2015	Parker Butte & Lane PC	47696	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	2/24/2015	Tonkon Torp Attorneys LLP	15236	\$0.00	\$250.00
818-7205-015	Computer - Internet / Web	2/28/2015		Section Service Charges	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$80.00	\$0.00
818-7860-000	Sponsorships	2/26/2015	NW Film Center	Int'l Law Section Sponsorship	\$1,575.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$7.33	\$0.00
818-U001-000	International Law Section Member Count	2/28/2015		2015 Section member count	9	0
818-U004-000	International Law Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,775	\$6,700	\$7,000	95.7%	\$50	\$6,525
Total Revenue	1,775	6,700	7,000	95.7%	50	6,525
EXPENSES						
Committee - Executive	399	1,229	3,000	41.0%		688
Computer - Internet / Web	25	95	500	19.0%	25	95
Conferences / Seminars Expense			1,500			
Contributions	200	200	2,000	10.0%		
Contributions - Campaign for Equal Justice			100			
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		18	100	18.5%		14
OSB Support Services Assessment	568	2,168	2,480	87.4%	16	2,120
Miscellaneous Expense			100			
Total Expense	1,192	3,710	10,080	36.8%	41	2,917
Net Revenue (Expense)	583	2,990	(3,080)		9	3,608
Beginning Fund Balance		9,779				
Ending Fund Balance		12,769				
Section Member Count - Paid	71	268	280			261
Section Member Count - Complimentary		23	30			26
Section Member Count - Total	71	291	310			287

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$1,300.00
843-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	2/28/2015	Thueson, Brandon S	ER Juvenile Law Mtg Mileage	\$399.00	\$0.00
843-7205-015	Computer - Internet / Web	2/19/2015	Appaloosa Business Service Inc	Juvenile Law Section Website	\$25.00	\$0.00
843-7270-000	Contributions-	2/19/2015	Classroom Law Project	Juvenile Law Section Donation	\$200.00	\$0.00
843-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$568.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	2/28/2015		2015 Section member count	71	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$6,000			
Membership Fees	1,475	17,975	18,500	97.2%	75	10,725
Sponsorship Rev			1,000			
Registrations - Conferences/Seminars			3,000			
Total Revenue	1,475	17,975	28,500	63.1%	75	10,725
EXPENSES						
Annual Meeting		1,000	14,000	7.1%		
Committee - Executive			1,800			468
Computer - Internet / Web			500			
Conferences / Seminars Expense			1,000			
Telephone - Conference Calling	11	11	100	11.4%		
OSB Support Services Assessment	488	5,840	6,024	96.9%	40	5,776
Total Expense	499	6,851	23,424	29.2%	40	6,244
Net Revenue (Expense)	976	11,124	5,076		35	4,481
Beginning Fund Balance		14,618				
Ending Fund Balance		25,741				
Section Member Count - Paid	59	719	740			715
Section Member Count - Complimentary	2	11	13			7
Section Member Count - Total	61	730	753			722

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$300.00
819-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$25.00
819-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$488.00	\$0.00
819-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$11.42	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	2/28/2015		2015 Section member count	59	0
819-U004-000	Labor & Employment Law Section Comp Members	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,350	\$36,150	\$33,000	109.5%	\$90	\$35,220
Total Revenue	4,350	36,150	33,000	109.5%	90	35,220
EXPENSES						
Annual Meeting			40			
Committee - Executive	909	1,986	11,000	18.1%	242	4,002
Computer - Internet / Web	25	86	500	17.2%		61
Conferences / Seminars Expense			800			
Conferences / Seminars - Litigation Institute	3,875	4,044	5,500	73.5%	4,375	4,375
Conferences / Seminars - Other			1,500			
Conference / Seminar - Other			1,500			
Contributions - Campaign for Equal Justice			2,400			
Gifts & Awards			800			
Newsletter & Case Law Summaries			2,100			
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Telephone - Conference Calling	16	249	1,000	24.9%		
OSB Support Services Assessment	856	9,624	9,040	106.5%	24	9,400
Total Expense	5,681	15,989	40,380	39.6%	4,641	17,838
Net Revenue (Expense)	(1,331)	20,161	(7,380)		(4,551)	17,382
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		49,154				
Section Member Count - Paid	107	1,166	1,100			1,175
Section Member Count - Complimentary		62	30			23
Section Member Count - Total	107	1,228	1,130			1,198

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$1,290.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/18/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/28/2015		Reclass section membership rev	\$0.00	\$1,140.00
821-7195-000	Committee - Executive	2/28/2015	Lucas, Scott C	ER Litigation Mtg Travel/Miles	\$436.00	\$0.00
821-7195-000	Committee - Executive	2/28/2015	Sugawa-Fujinaga, Kim	ER Lit Sec Ex. Brd Mtg Mileage	\$52.56	\$0.00
821-7195-000	Committee - Executive	2/28/2015	Mooney, Josephine H	ER Litigation Sec Skamania	\$420.44	\$0.00
821-7205-015	Computer - Internet / Web	2/11/2015	Appaloosa Business Service Inc	Litigation Section Webstie	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	2/19/2015	Professional Education Group, Inc.	L115 Speaking Fee	\$3,875.00	\$0.00
821-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$856.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$15.99	\$0.00
821-U001-000	Litigation Section Member Count	2/28/2015		2015 Section member count	107	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$220	\$1,620	\$2,000	81.0%	\$100	\$1,600
Total Revenue	220	1,620	2,000	81.0%	100	1,600
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling	11	11	100	10.8%		7
OSB Support Services Assessment	96	664	700	94.9%	40	648
Miscellaneous Expense			100			
Total Expense	107	675	1,600	42.2%	40	655
Net Revenue (Expense)	113	945	400		60	945
Beginning Fund Balance		1,168				
Ending Fund Balance		2,113				
Section Member Count - Paid	11	81				81
Section Member Count - Complimentary	2	2				
Section Member Count - Total	13	83				81

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	2/28/2015		2015 section OSB svc fee	\$96.00	\$0.00
847-7885-000	Telephone	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$10.78	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	2/28/2015		2015 Section member count	11	0
847-U004-000	Military & veterans Law Section Comp Members	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$450	\$3,175	\$3,250	97.7%	\$75	\$2,750
Registrations - Conferences/Seminars		360	1,000	36.0%	648	648
Total Revenue	450	3,535	4,250	83.2%	723	3,398
EXPENSES						
Committee - Executive		(1,270)	250	-508.0%		
Committee - Legislative			250			
Committee - CLE			100			
Conferences / Seminars Expense			800		120	120
Contributions			250			
Gifts & Awards			50			
Luncheon Expense			250			
Newsletter & Case Law Summaries			1,500			
Special Projects			250			
Telephone - Conference Calling	20	51	350	14.5%		28
OSB Support Services Assessment	160	1,064	1,140	93.3%	24	888
Total Expense	180	(155)	5,190	-3.0%	144	1,036
Net Revenue (Expense)	270	3,690	(940)		579	2,362
Beginning Fund Balance		4,468				
Ending Fund Balance		8,158				
Section Member Count - Paid	18	127	130			110
Section Member Count - Complimentary	4	13	25			9
Section Member Count - Total	22	140	155			119

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$200.00
846-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	2/28/2015		2015 section OSB svc fee	\$160.00	\$0.00
846-7885-000	Telephone	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$20.27	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	2/28/2015		2015 Section member count	18	0
846-U004-000	Nonprofit Org Law Section Comp Members	2/28/2015		2015 Section member count	2	0
846-U004-000	Nonprofit Org Law Section Comp Members	2/28/2015		Corr membership posting	2	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees	120	2,560	2,700	94.8%		2,560
Registrations - Conferences/Seminars			1,750			
Total Revenue	120	2,560	4,750	53.9%		2,560
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			
Telephone - Conference Calling	5	13	130	9.9%		8
OSB Support Services Assessment	48	1,032	1,400	73.7%		1,056
Miscellaneous Expense			150			
Total Expense	53	1,045	6,330	16.5%		1,064
Net Revenue (Expense)	67	1,515	(1,580)			1,496
Beginning Fund Balance		5,429				
Ending Fund Balance		6,944				
Section Member Count - Paid	6	128	135			128
Section Member Count - Complimentary		10				14
Section Member Count - Total	6	138	135			142

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$4.78	\$0.00
829-U001-000	Products Liability Section Member Count	2/28/2015		2015 Section member count	6	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$32,000			
Luncheon Event			6,000		1,425	1,425
Membership Fees	2,625	27,950	28,750	97.2%	450	28,375
Sponsorship Rev			10,000		250	250
Total Revenue	2,625	27,950	76,750	36.4%	2,125	30,050
EXPENSES						
Annual Meeting			45,000			
Audio/Visual Expense			4,000			
Committee - Executive	421	421	8,000	5.3%	202	202
Computer - Internet / Web	25	86	500	17.2%	25	86
Conferences / Seminars Expense	13	13	1,000	1.3%		
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense			5,700			1,764
Newsletter & Case Law Summaries		(800)	15,200	-5.3%		
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling	46	59	400	14.9%		7
OSB Support Services Assessment	848	9,024	9,200	98.1%	144	9,192
Cost of Goods Sold - Section products					6	6
Miscellaneous Expense			75			
Total Expense	1,353	8,804	95,250	9.2%	377	11,257
Net Revenue (Expense)	1,272	19,147	(18,500)		1,748	18,793
Beginning Fund Balance		45,769				
Ending Fund Balance		64,916				
Section Member Count - Paid	105	1,118	1,150			1,135
Section Member Count - Complimentary	2	24	50			27
Section Member Count - Total	107	1,142	1,200			1,162

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$850.00
825-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/8/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	2/10/2015		DUES	\$25.00	\$0.00
825-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/11/2015		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/24/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$25.00
825-7195-000	Committee - Executive	2/28/2015	Bahrman, Thomas	ER RELU Ex Com Mtg Airfare	\$421.40	\$0.00
825-7205-015	Computer - Internet / Web	2/11/2015	Appaloosa Business Service Inc	RELU Section Website	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	2/1/2015	Affinipay	CrCard Fees-12/31-1/29/15	\$12.63	\$0.00
825-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$848.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$45.70	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	2/28/2015		2015 Section member count	105	0
825-U004-000	Real Estate & Land Use Section Comp Members	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event	575	575	6,000	9.6%	1,225	1,225
Membership Fees	375	5,600	5,750	97.4%	50	5,725
Total Revenue	950	6,175	12,750	48.4%	1,275	6,950
EXPENSES						
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	815	1,604	6,000	26.7%	1,077	1,117
Scholarships			1,000			
OSB Support Services Assessment	120	1,792	1,840	97.4%	16	1,832
Miscellaneous Expense			200			
Total Expense	935	3,396	12,290	27.6%	1,093	2,949
Net Revenue (Expense)	15	2,779	460		182	4,001
Beginning Fund Balance		6,196				
Ending Fund Balance		8,975				
Section Member Count - Paid	15	394	230			229
Section Member Count - Complimentary	1	5				
Section Member Count - Total	16	399	230			229

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	2/5/2015	S R Cournoyer	2807	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Farleigh Wada Witt	101180	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Farleigh Wada Witt	101181	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Bullivant Houser Bailey PC	236349	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Esler Stephens & Buckley LLP	5386	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Garvey Schubert Barer	236636	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Davis Wright Tremaine LLP	257907	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Miller Nash Graham & Dunn	275668	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Tonkon Torp LLP	14692	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Robert C Laskowski	9255	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Ater Wynne LLP	2024222	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Oregon Law Group PC	2461	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Lane Powell PC	734513	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Miller Nash Graham & Dunn	275680	\$0.00	\$50.00
827-4348-000	Luncheon CLE	2/5/2015	Perkins Coie	1269538	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	White Summers Caffee & James	4615	\$0.00	\$75.00
827-4348-000	Luncheon CLE	2/5/2015	Vestas	314110	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	Holland & Knight LLP	76000404	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/5/2015	White Summers Caffee & James	4630	\$0.00	\$25.00
827-4348-000	Luncheon CLE	2/12/2015	Miller Nash Graham & Dunn	276480	\$0.00	\$25.00
827-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/25/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/26/2015		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	2/28/2015		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	2/28/2015	Jake's Catering	Securitiies Reg Sec Luncheon	\$775.44	\$0.00
827-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$120.00	\$0.00
827-U001-000	Securitiies Regulation Section Member Count	2/28/2015		2015 Section member count	15	0
827-U004-000	Securitiies Regulation Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,805	\$11,305	\$12,350	91.5%	\$228	\$10,868
Registrations - Conferences/Seminars			3,000			
Sales - Season Tickets						100
Total Revenue	1,805	11,305	15,350	73.6%	228	10,968
EXPENSES						
Annual Meeting			100			
Committee - Executive	161	161	3,000	5.4%		1,105
Computer - Internet / Web	267	337	500	67.4%	25	95
Conferences / Seminars Expense	140	180	6,000	3.0%		
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		7	100	7.3%		6
OSB Support Services Assessment	768	4,880	5,440	89.7%	112	4,712
Miscellaneous Expense			500			
Total Expense	1,336	5,566	18,640	29.9%	137	5,918
Net Revenue (Expense)	469	5,739	(3,290)		91	5,050
Beginning Fund Balance		17,032				
Ending Fund Balance		22,772				
Section Member Count - Paid	95	595	650			572
Section Member Count - Complimentary	1	24	30			28
Section Member Count - Total	96	619	680			600

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/4/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$1,045.00
840-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/6/2015		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/13/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/19/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/27/2015		DUES	\$0.00	\$38.00
840-4565-000	Conferences / Seminars	2/6/2015	The O'Neill Law Firm	9408	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/6/2015	Michelle Slater	1430	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/6/2015	Lane Powell PC	734678	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/6/2015	Law Office of Eden Rose Brown	8444	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/6/2015	Ruth Pekelder	2240	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/6/2015	Timothy Murphy Attorney at Law	5576	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/6/2015	The O'Neill Law Firm	9408	\$19.00	\$0.00
840-4565-000	Conferences / Seminars	2/6/2015	Michelle Slater	1430	\$19.00	\$0.00
840-4565-000	Conferences / Seminars	2/6/2015	Lane Powell PC	734678	\$19.00	\$0.00
840-4565-000	Conferences / Seminars	2/6/2015	Law Office of Eden Rose Brown	8444	\$19.00	\$0.00
840-4565-000	Conferences / Seminars	2/6/2015	Ruth Pekelder	2240	\$19.00	\$0.00
840-4565-000	Conferences / Seminars	2/6/2015	Timothy Murphy Attorney at Law	5576	\$19.00	\$0.00
840-7195-000	Committee - Executive	2/11/2015	Inayoshi, Elizabeth J	ER SSFP Section Exec Mtg	\$69.98	\$0.00
840-7195-000	Committee - Executive	2/11/2015	Inayoshi, Elizabeth J	ER SSFP Section CLE Lunch	\$23.10	\$0.00
840-7195-000	Committee - Executive	2/19/2015	Furr, Kellie Ann	ER SSFP Section Ex Mtg	\$17.25	\$0.00
840-7195-000	Committee - Executive	2/19/2015	Shadian, Hertsel	ER SSFP Section Ex Mtg	\$43.02	\$0.00
840-7195-000	Committee - Executive	2/19/2015	Williams, Joshua S	ER SSFP Section Ex Mtg Miles	\$8.05	\$0.00
840-7205-015	Computer - Internet / Web	2/11/2015	Appaloosa Business Service Inc	SSFP Section Website	\$25.00	\$0.00
840-7205-015	Computer - Internet / Web	2/28/2015	Discovery Media Productions	Seminar & Webcasting SSFP Sec	\$242.00	\$0.00
840-7245-000	Conferences / Seminars	2/9/2015	VISA - Business Card - 1578	SSFP Zoom Video	\$9.99	\$0.00
840-7245-000	Conferences / Seminars	2/9/2015	VISA - Business Card - 1578	SSFP Zoom Video/Annual	\$89.91	\$0.00
840-7245-000	Conferences / Seminars	2/28/2015		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$768.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/28/2015		2015 Section member count	95	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$460	\$5,560	\$5,600	99.3%	\$100	\$5,300
Registrations - Conferences/Seminars	240	240	600	40.0%	110	110
Total Revenue	700	5,800	6,200	93.5%	210	5,410
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		246	100	245.5%		89
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	40	80	750	10.7%	40	80
Gifts & Awards			1,000			72
Newsletter & Case Law Summaries			1,000			
Speaker Expense			750			
Special Projects			1,000		75	75
Telephone - Conference Calling			50			
OSB Support Services Assessment	200	2,272	2,336	97.3%	40	2,184
Miscellaneous Expense			500			
Total Expense	240	2,598	9,486	27.4%	155	2,500
Net Revenue (Expense)	460	3,203	(3,286)		55	2,910
Beginning Fund Balance		10,020				
Ending Fund Balance		13,222				
Section Member Count - Paid	23	278	280			265
Section Member Count - Complimentary	2	6	12			8
Section Member Count - Total	25	284	292			273

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/1/2015		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	2/3/2015	R & J Kennedy	1948	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/3/2015	R & J Kennedy	1948	\$20.00	\$0.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	2/4/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/2/2015		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	2/9/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/10/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/17/2015		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	2/3/2015	McDowell Rackner & Gibson	007275	\$0.00	\$30.00
835-4565-000	Conferences / Seminars	2/3/2015	Rhonda & James Kennedy	1946	\$0.00	\$45.00
835-4565-000	Conferences / Seminars	2/3/2015	Jeanne Roy	2519	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	Daniel Brown	663	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	Carlson Law	1487	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	Margaret Van Valkenburg	3338	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	Margaret Van Valkenburg	3338	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	Jeanne Roy	2508	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	James Kennedy	1945	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	2/5/2015	James Kennedy	1945	\$0.00	\$45.00
835-4565-000	Conferences / Seminars	2/9/2015	James B Asher	1001	\$0.00	\$15.00
835-7245-000	Conferences / Seminar Expense	2/28/2015		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$200.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	2/28/2015		2015 Section member count	23	0
835-U004-000	Sustainable Future Section-Comp Member Count	2/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$928	\$1,728	\$12,000	14.4%		\$960
Luncheon Event - Salem / Midvalley	1,342	1,342	6,500	20.6%	1,311	1,311
Membership Fees	1,050	11,850	11,900	99.6%	250	11,650
Registrations - Conferences/Seminars			800			
Total Revenue	3,320	14,920	31,200	47.8%	1,561	13,921
EXPENSES						
Annual Meeting			20			
Committee - Executive			1,000		59	(46)
Committee - Legislative	184	242	2,000	12.1%	365	365
Computer - Internet / Web			500			
Conferences / Seminars Expense						40
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland	1,560	2,418	11,000	22.0%	949	2,016
Luncheon Expense - Salem / Midvalley			6,500		1,091	2,292
Newsletter & Case Law Summaries			1,250			
Outreach Programs - New Lawyers			2,500		43	43
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Telephone - Conference Calling	25	29	400	7.4%		10
OSB Support Services Assessment	336	3,792	4,000	94.8%	80	3,728
Total Expense	2,105	6,481	37,470	17.3%	2,588	8,449
Net Revenue (Expense)	1,215	8,439	(6,270)		(1,027)	5,472
Beginning Fund Balance		24,509				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		34,445				
Section Member Count - Paid	42	474	476			466
Section Member Count - Complimentary	1	9	10			8
Section Member Count - Total	43	483	486			474

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-3100-000	Fund Balance - Taxation Section	2/28/2015		Scholarship - IRS Forum	\$0.00	\$1,700.00
828-3100-033	Restricted Fund - IRS Forum	2/28/2015		Scholarship - IRS Forum	\$1,700.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Clarked Balcom	8236	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Beutler Exchange Group LLC	1031	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Mark Birge	8310	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Marianne Brams	4004	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	M Financial Group	81784	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	M Financial Group	81784	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	M Financial Group	81784	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	White Summers Caffee & James	4534	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	M Financial Group	81832	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Michael R. Casey	1081	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Kell Alterman & Runstein LLP	127187	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Harris Berne Christensen LLP	3129	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Lane Powell PC	733923	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Thede Culpepper Moore Munro	6445	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Draneas & Huglin PC	11905	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Duffy Kekel LLP	53171	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Cable Huston LLP	99484	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Cable Huston LLP	99603	\$0.00	\$2.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Schwabe Williamson & Wyatt	165740	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Holland & Knight LLP	76000361	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Holland & Knight LLP	76000360	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Williams Kastner	1790628	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	S. M. Lezin	2071	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Miller Nash	272032	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Moomaw Mesirow & Godfrey LLP	1726	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Rhidian M M Morgan	4927	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Miller Nash	271615	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Miller Nash Graham & Dunn	276083	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Shadian Hertsel	358267716	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/23/2015	Dunn Carney Allen Higgins Tong	518350	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Johnson, Glaze & Co. PC	7946	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Johnson, Glaze & Co. PC	7946	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Johnson, Glaze & Co. PC	7946	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Johnson, Glaze & Co. PC	7946	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Johnson, Glaze & Co. PC	7946	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Diane E Fritz CPA LLC	8836	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Diane E Fritz CPA LLC	8836	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Pioneer Trust Bank	313784	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Pioneer Trust Bank	313784	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Evans/Battan Attorneys at Law	4759	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Evans/Battan Attorneys at Law	4759	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Green Newton Jamison LLP	5724	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Green Newton Jamison LLP	5724	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Brenner & Company LLP	2097	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Brenner & Company LLP	2097	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	James Hall	7461	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Daniel K Robinson	1444	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Capital Financial Planners LLC	1002	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Capital Financial Planners LLC	1002	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Marek & Lancker LLP	7128	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hoots, Baker & Wiley	16885	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hoots, Baker & Wiley	16885	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hoots, Baker & Wiley	16885	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	J. Vivier CPA, PC	2036	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Saalfeld Griggs Lawyers	41258	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Beutler Exchange Group LLC	1041	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Business Efficacy	2548	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Jennifer B. Todd, Lawyer	1318	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hetzl Williams PC	45730	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hetzl Williams PC	45730	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hetzl Williams PC	45730	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Hetzl Williams PC	45730	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Clear & Practical Accounting	002332	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Robert L. Falser, CPA	12619	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Mountain West Investment Corp	12436	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Boldt, Carlisle, & Smith	11654	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Boldt, Carlisle, & Smith	11654	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Boldt, Carlisle, & Smith	11654	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Sherman Sherman Johnnie & Hoyt	17361	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Eye Care Physicians & Surgeons	46638	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Buhler & Meyer CPA's LLP	7609	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Buhler & Meyer CPA's LLP	7609	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Buhler & Meyer CPA's LLP	7609	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Buhler & Meyer CPA's LLP	7609	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Weatherford Thompson Et Al PC	19746	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Weatherford Thompson Et Al PC	19746	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Grove, Mueller & Swank PC	32487	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Grove, Mueller & Swank PC	32487	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Fischer Hayes & Associates	14486	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Fischer Hayes & Associates	14486	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Fischer Hayes & Associates	14486	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/23/2015	Rose Law Firm	4308	\$0.00	\$44.00
828-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$425.00
828-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/7/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/8/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	2/12/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/17/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/23/2015		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	2/9/2015	Stool Rives LLP	Void Open Trx	\$0.00	\$57.52
828-7195-062	Committee - Legislative	2/9/2015	Stool Rives LLP	ER R. Maricke OSB Qtr Mtg	\$57.52	\$0.00
828-7195-062	Committee - Legislative	2/11/2015	Stool Rives LLP	RTM Laws Mtg Reimb 1/7/14	\$184.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/28/2015	Monaco Portland	Taxation Section CLE Room/Lunc	\$1,560.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$336.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$24.58	\$0.00
828-U001-000	Taxation Section Member Count	2/28/2015		2015 Section member count	42	0
828-U004-000	Taxation Section Comp Members	2/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Two Months Ending February 28, 2015

Description	February 2015	YTD 2015	Budget 2015	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$572	\$572	\$30,000	1.9%		
Membership Fees	600	8,125	8,525	95.3%	75	8,075
Sponsorship Rev			1,950			
Registrations - Conferences/Seminars			295		191	191
Total Revenue	1,172	8,697	40,770	21.3%	266	8,266
EXPENSES						
Annual Meeting			26,500			
Committee - Executive		317	1,200	26.4%	125	167
Computer - Internet / Web			2,495			
Conferences / Seminars Expense			6,700			
Contributions			150			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			
Gifts & Awards			250			
Telephone - Conference Calling	10	62	350	17.8%		33
OSB Support Services Assessment	192	2,624	2,792	94.0%	24	2,616
Total Expense	202	3,003	41,437	7.2%	149	2,816
Net Revenue (Expense)	970	5,694	(667)		116	5,449
Beginning Fund Balance		20,992				
Ending Fund Balance		26,685				
Section Member Count - Paid	24	325	341			324
Section Member Count - Complimentary		7	8			3
Section Member Count - Total	24	332	349			327

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	2/28/2015		Feb 2015 InReach	\$0.00	\$571.50
830-4405-000	Membership Fees	2/1/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	2/3/2015		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/2/2015		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	2/5/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/9/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/10/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/23/2015		DUES	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	2/28/2015		2015 section OSB svc fee	\$192.00	\$0.00
830-7885-000	Telephone - Conference Calls	2/28/2015	Premiere Global Services	Conf Calls 1/13/15-2/12/15	\$9.51	\$0.00
830-U001-000	Workers Compensation Section Member Count	2/28/2015		2015 Section member count	24	0