

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,124	\$73,838	\$108,040	68.3%	\$13,883	\$50,544
Luncheon Event	2,408	13,871	23,800	58.3%	660	12,350
Luncheon Event - Portland		11,611	12,000	96.8%	1,056	10,147
Luncheon Event - Salem / Midvalley		3,784	6,500	58.2%		4,237
Membership Fees	1,511	384,814	383,840	100.3%	1,228	375,654
Sponsorship Rev	500	14,575	17,700	82.3%		12,952
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars	22,318	57,060	134,595	42.4%	505	38,493
Registrations - UnCLE		150	9,000	1.7%		876
Registrations - NW Bankruptcy			1,000			
Sales - A/V						525
Sales - Season Tickets						100
Total Revenue	46,861	559,853	696,775	80.3%	17,332	506,179
EXPENSES						
Annual Meeting	1,231	32,403	137,450	23.6%	80	33,863
Annual Dinner			2,500			
Audio/Visual Expense		165	4,000	4.1%		320
Case Law Summaries		277	600	46.1%	110	310
Committee - Executive	6,148	37,306	68,750	54.3%	9,863	34,470
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative	326	567	3,000	18.9%		1,283
Committee - CLE			100			
Committee - Subcommittee			450		96	349
Committee - New Lawyer			500			
Committee - Task Forces (general)			400			
Community Service - Probono		270				
Community Service - Probono - Portland		2,332	3,500	66.6%		3,713
Computer - Internet / Web	4,192	19,143	35,364	54.1%	779	15,485
Conferences / Seminars Expense	4,541	38,169	184,580	20.7%	5,207	32,703
Conferences / Seminars - UnCLE		7,587	8,500	89.3%		8,395
Conferences / Seminars - Litigation Institute		4,044	5,500	73.5%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other			1,500			
Contributions	1,500	2,800	11,400	24.6%	1,500	2,185
Contributions - Classroom Law Project			3,600			600
Contributions - Campaign for Equal Justice		1,000	17,400	5.7%	150	850
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.		1,500	4,450	33.7%		2,850
Contributions - OLIO		350	350	100.0%		250
Contributions - Peacemaker			500			
Education		(10)	1,500	-0.7%		
Gifts & Awards	780	1,157	9,625	12.0%		3,580
Library						50
Luncheon Expense	1,286	12,409	25,350	49.0%	3,369	15,207
Luncheon Expense - Portland		7,506	11,000	68.2%		5,681
Luncheon Expense - Salem / Midvalley		3,178	6,500	48.9%		4,759
Newsletter & Case Law Summaries	1,690	24,976	61,950	40.3%	5,521	22,250
Outreach Programs		752	7,050	10.7%	50	300
Outreach Programs - New Lawyers	177	500	2,500	20.0%		135
Printing Services			300			
Publications - Section Pamphlet			200			
Scholarships			3,300			
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Scholarships - Tax Institute			2,000		1,700	1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Social Events			3,800			850
Speaker Expense			5,750			
Special Projects			6,250			1,504
Sponsorships		1,675	9,000	18.6%		1,860
Telephone - Conference Calling		3,401	7,640	44.5%	469	2,951
OSB Support Services Assessment	696	134,584	137,913	97.6%	520	133,632
Cost of Goods Sold - Section products						6
Miscellaneous Expense		111	5,375	2.1%		568
Total Expense	22,566	343,028	816,247	42.0%	29,413	350,567
Net Revenue (Expense)	24,295	216,826	(119,472)		(12,082)	155,613
Beginning Fund Balance		711,465				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		930,162				
Section Member Count - Paid	70	16,488	16,525			16,428
Section Member Count - Complimentary	35	658	649			585
Section Member Count - Total	105	17,146	17,174			17,013

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,820	\$4,700	102.6%	\$20	\$4,560
Registrations - Conferences/Seminars		(441)				
Total Revenue		4,379	4,700	93.2%	20	4,560
EXPENSES						
Annual Meeting			50			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,030	2,000	51.5%	400	850
Telephone - Conference Calling		90	150	60.0%	14	58
OSB Support Services Assessment		1,928	2,000	96.4%	8	1,824
Total Expense		3,048	4,300	70.9%	422	2,732
Net Revenue (Expense)		1,331	400		(402)	1,828
Beginning Fund Balance		9,612				
Ending Fund Balance		10,943				
Section Member Count - Paid		241	229			228
Section Member Count - Complimentary	1	2				
Section Member Count - Total	1	243	229			228

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-U004-000	Administrative Law Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$510	\$555	91.9%		\$555
Total Revenue	30	510	555	91.9%		555
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment	16	272	296	91.9%		296
Total Expense	16	272	396	68.7%		296
Net Revenue (Expense)	14	238	159			259
Beginning Fund Balance		2,860				
Ending Fund Balance		3,098				
Section Member Count - Paid	2	34	37			13
Section Member Count - Complimentary						1
Section Member Count - Total	2	34	37			14

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	7/9/2015		DUES	\$0.00	\$30.00
801-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,363	\$2,100	112.5%	\$17	\$2,244
Registrations - Conferences/Seminars		260	200	130.0%		280
Total Revenue	17	2,623	2,300	114.0%	17	2,524
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		1,061	1,500	70.7%		40
Telephone - Conference Calling		65	100	64.8%		43
OSB Support Services Assessment	16	1,168	984	118.7%	16	1,104
Total Expense	16	2,293	2,599	88.2%	16	1,187
Net Revenue (Expense)	1	330	(299)		1	1,338
Beginning Fund Balance		4,849				
Ending Fund Balance		5,179				
Section Member Count - Paid	1	139	123			132
Section Member Count - Complimentary	1	7	10			6
Section Member Count - Total	2	146	133			138

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	7/7/2015		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	7/28/2015		2015 Section member count	1	0
837-U004-000	Agricultural Law Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,280	\$4,500	95.1%	\$20	\$4,360
Total Revenue		4,280	4,500	95.1%	20	4,360
EXPENSES						
Annual Meeting			2,500			
Committee - Executive	703	703	500	140.6%		
Computer - Internet / Web		235	100	234.9%		
Conferences / Seminars Expense		40	2,500	1.6%		461
Contributions	750	750	750	100.0%		285
Contributions - Campaign for Equal Justice			100			
Contributions - Peacemaker			500			
Gifts & Awards			750			
Newsletter & Case Law Summaries			300			
Sponsorships		100	400	25.0%		
Telephone - Conference Calling		22	100	21.6%	5	62
OSB Support Services Assessment	8	1,800	2,250	80.0%	8	1,784
Miscellaneous Expense			200			
Total Expense	1,461	3,649	10,950	33.3%	13	2,592
Net Revenue (Expense)	(1,461)	631	(6,450)		7	1,768
Beginning Fund Balance		6,528				
Ending Fund Balance		7,159				
Section Member Count - Paid		214	225			217
Section Member Count - Complimentary	2	34	20			28
Section Member Count - Total	2	248	245			245

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7195-000	Committee - Executive	7/31/2015	Bannon, Albert J	ER ADR Lunches in 2014	\$702.75	\$0.00
802-7270-000	Contributions-	7/15/2015	Oregon Minority Lawyers Assoc	Alternative Dispute Donation	\$750.00	\$0.00
802-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
802-U004-000	ADR Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$930	\$1,050	88.6%		\$960
Registrations - Conferences/Seminars			500			
Total Revenue		930	1,550	60.0%		960
EXPENSES						
Committee - Executive			200		189	227
Computer - Internet / Web	50	350	600	58.3%		150
Conferences / Seminars Expense			1,150			
Outreach Programs			200		50	300
Telephone - Conference Calling					5	5
OSB Support Services Assessment		496	560	88.6%		512
Total Expense	50	846	2,710	31.2%	244	1,194
Net Revenue (Expense)	(50)	84	(1,160)		(244)	(234)
Beginning Fund Balance		3,590				
Ending Fund Balance		3,674				
Section Member Count - Paid		62	70			64
Section Member Count - Complimentary		4	5			1
Section Member Count - Total		66	75			65

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7205-015	Computer - Internet / Web	7/8/2015	MG Consulting Inc	Animal Law Section Website	\$50.00	\$0.00

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,600	2,650	98.1%		2,650
Total Revenue		2,600	2,850	91.2%		2,650
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling		7				25
OSB Support Services Assessment	8	856	920	93.0%		856
Miscellaneous Expense			100			
Total Expense	8	863	5,520	15.6%		881
Net Revenue (Expense)	(8)	1,737	(2,670)			1,769
Beginning Fund Balance		7,862				
Ending Fund Balance		9,599				
Section Member Count - Paid		105	106			110
Section Member Count - Complimentary	1	4	25			1
Section Member Count - Total	1	109	131			111

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$560)	\$1,000	-56.0%		
Membership Fees		7,120	7,100	100.3%	20	7,040
Registrations - Conferences/Seminars		1,250	1,000	125.0%		1,120
Total Revenue		7,810	9,100	85.8%	20	8,160
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	500	8.0%	1,853	2,018
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			500
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling		26	60	44.1%	16	43
OSB Support Services Assessment	16	2,928	2,960	98.9%	8	2,904
Total Expense	16	2,994	9,220	32.5%	1,877	5,466
Net Revenue (Expense)	(16)	4,816	(120)		(1,857)	2,694
Beginning Fund Balance		9,160				
Ending Fund Balance		13,976				
Section Member Count - Paid		356	355			377
Section Member Count - Complimentary	2	10	15			11
Section Member Count - Total	2	366	370			388

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
804-U004-000	Appellate Practice Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$610	\$1,170	\$640	182.8%		
Membership Fees	25	1,275	1,375	92.7%		1,274
Total Revenue	635	2,445	2,015	121.3%		1,274
EXPENSES						
Annual Meeting			1,300			
OSB Support Services Assessment	8	440	488	90.2%		400
Total Expense	8	440	1,788	24.6%		400
Net Revenue (Expense)	627	2,005	227			874
Beginning Fund Balance		202				
Ending Fund Balance		2,207				
Section Member Count - Paid	1	51	55			49
Section Member Count - Complimentary		6	6			6
Section Member Count - Total	1	57	61			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	7/20/2015	CASH	T Miller R Neher	\$0.00	\$30.00
805-4025-000	Annual Meeting	7/20/2015	Bowerman David Laidlaw et al	2271	\$0.00	\$10.00
805-4025-000	Annual Meeting	7/20/2015	James Fisher	318	\$0.00	\$30.00
805-4025-000	Annual Meeting	7/20/2015	Sarah Hackbart	10689	\$0.00	\$50.00
805-4025-000	Annual Meeting	7/20/2015	Patrick Foran	5875	\$0.00	\$20.00
805-4025-000	Annual Meeting	7/20/2015	Alan Leiman	1787	\$0.00	\$10.00
805-4025-000	Annual Meeting	7/20/2015	Bernard Vail	4135	\$0.00	\$20.00
805-4025-000	Annual Meeting	7/23/2015	Russell Gray	1161	\$0.00	\$70.00
805-4025-000	Annual Meeting	7/23/2015	Ross Neher	1241	\$0.00	\$10.00
805-4025-000	Annual Meeting	7/23/2015	Chandler Schaak	1076	\$0.00	\$80.00
805-4025-000	Annual Meeting	7/23/2015	Spencer Karel	1002	\$0.00	\$30.00
805-4025-000	Annual Meeting	7/23/2015	Truman Stone	2963	\$0.00	\$80.00
805-4025-000	Annual Meeting	7/23/2015	Boutin Associates PC	5494	\$0.00	\$80.00
805-4025-000	Annual Meeting	7/23/2015	NW Forensics	7786	\$0.00	\$50.00
805-4025-000	Annual Meeting	7/27/2015	Martha Payne	1971	\$0.00	\$20.00
805-4025-000	Annual Meeting	7/27/2015	Thomas Flaherty	3431	\$0.00	\$20.00
805-4405-000	Membership Fees	7/10/2015		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$27,750	\$29,250	94.9%	\$120	\$28,500
Sponsorship Rev						452
Total Revenue	60	27,750	29,250	94.9%	120	28,952
EXPENSES						
Committee - Executive		10,815	11,000	98.3%	2,805	10,092
Computer - Internet / Web	1,424	9,544	13,104	72.8%	639	8,464
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards			2,000			2,670
Luncheon Expense			2,000			560
Newsletter & Case Law Summaries			500			53
Social Events			1,500			850
Telephone - Conference Calling		32	100	32.3%	9	45
OSB Support Services Assessment	32	7,592	8,000	94.9%	48	7,792
Total Expense	1,456	27,983	46,204	60.6%	3,501	30,525
Net Revenue (Expense)	(1,396)	(233)	(16,954)		(3,381)	(1,573)
Beginning Fund Balance		79,011				
Ending Fund Balance		78,778				
Section Member Count - Paid	2	925	948			947
Section Member Count - Complimentary	2	33	40			39
Section Member Count - Total	4	958	988			986

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/16/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	7/14/2015	Barkley, Carole	Business Law Website	\$712.00	\$0.00
806-7205-015	Computer - Internet / Web	7/14/2015	Barkley, Carole	Business Law Website	\$712.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
806-U001-000	Business Law Section Member Count	7/28/2015		2015 Section member count	2	0
806-U004-000	Business Law Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,020	\$10,000	100.2%		\$9,980
Registrations - Conferences/Seminars		1,980	4,000	49.5%		1,545
Total Revenue	40	12,000	14,000	85.7%		11,525
EXPENSES						
Conferences / Seminars Expense		3,319	5,500	60.3%		3,502
Contributions			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling						5
OSB Support Services Assessment	24	4,120	4,500	91.6%	8	4,104
Total Expense	24	7,439	14,000	53.1%	8	7,610
Net Revenue (Expense)	16	4,561			(8)	3,915
Beginning Fund Balance		19,733				
Ending Fund Balance		24,294				
Section Member Count - Paid	2	501	500			499
Section Member Count - Complimentary	1	33	20			37
Section Member Count - Total	3	534	520			536

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	7/13/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
807-U001-000	Business Litigation Section Member Count	7/28/2015		2015 Section member count	2	0
807-U004-000	Business Litigation Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,508	\$5,400	102.0%		\$5,373
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			1,920
Total Revenue	27	5,508	8,400	65.6%		7,293
EXPENSES						
Conferences / Seminars Expense		340	1,000	34.0%	645	645
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	39	1,480	4,900	30.2%	1,790	3,131
Telephone - Conference Calling		75	200	37.6%	28	88
OSB Support Services Assessment	8	1,632	1,600	102.0%		1,592
Total Expense	47	3,527	8,200	43.0%	2,463	5,456
Net Revenue (Expense)	(20)	1,981	200		(2,463)	1,837
Beginning Fund Balance		3,706				
Ending Fund Balance		5,686				
Section Member Count - Paid	1	204	200			199
Section Member Count - Complimentary	1	18	12			12
Section Member Count - Total	2	222	212			211

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	7/15/2015		DUES	\$0.00	\$27.00
808-7715-000	Newsletter	7/31/2015		Section Service Charges	\$38.78	\$0.00
808-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
808-U001-000	Civil Rights Section Member Count	7/28/2015		2015 Section member count	1	0
808-U004-000	Civil Rights Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$400)	(\$400)	\$500	-80.0%		
Luncheon Event		1,926	4,200	45.9%		1,683
Membership Fees		4,944	4,800	103.0%	48	4,824
Total Revenue	(400)	6,470	9,500	68.1%	48	6,507
EXPENSES						
Annual Meeting			1,100			
Committee - Executive		729	1,300	56.1%	341	895
Computer - Internet / Web						300
Conferences / Seminars Expense		40	1,300	3.1%		105
Luncheon Expense		1,253	2,700	46.4%	558	596
Telephone - Conference Calling		48	100	48.1%	12	47
OSB Support Services Assessment		1,712	1,680	101.9%	24	1,688
Miscellaneous Expense			1,500			
Total Expense		3,782	9,680	39.1%	935	3,631
Net Revenue (Expense)	(400)	2,688	(180)		(887)	2,876
Beginning Fund Balance		4,300				
Ending Fund Balance		6,988				
Section Member Count - Paid		206	200			201
Section Member Count - Complimentary		8	10			10
Section Member Count - Total		214	210			211

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	7/29/2015	Nel Centro	Tec Law Event Deposit	\$400.00	\$0.00

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,125	\$4,250	97.1%	\$25	\$4,225
Registrations - Conferences/Seminars	2,353	4,641	2,500	185.6%		
Total Revenue	2,378	8,766	6,750	129.9%	25	4,225
EXPENSES						
Conferences / Seminars Expense			3,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			50
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling		75	175	42.8%	39	100
OSB Support Services Assessment	16	1,416	1,480	95.7%	8	1,472
Total Expense	16	1,491	7,755	19.2%	47	1,622
Net Revenue (Expense)	2,362	7,275	(1,005)		(22)	2,603
Beginning Fund Balance		15,432				
Ending Fund Balance		22,707				
Section Member Count - Paid	1	165	170			170
Section Member Count - Complimentary	2	17	24			21
Section Member Count - Total	3	182	194			191

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	7/28/2015		DUES	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	7/31/2015		July InReach revenue	\$0.00	\$2,353.43
841-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	7/28/2015		2015 Section member count	1	0
841-U004-000	Constitutional Law Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,195	\$6,375	97.2%	\$15	\$6,360
Registrations - Conferences/Seminars	214	2,896	6,500	44.5%		1,167
Total Revenue	229	9,091	12,875	70.6%	15	7,527
EXPENSES						
Annual Meeting		575	700	82.1%		
Committee - Executive	241	652	800	81.5%	286	478
Computer - Internet / Web	70	323	1,000	32.3%	70	323
Conferences / Seminars Expense		325	5,500	5.9%		75
Contributions - Classroom Law Project			500			
Gifts & Awards			150			50
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling		34	50	67.4%	4	22
OSB Support Services Assessment	8	3,344	3,800	88.0%	8	3,440
Miscellaneous Expense			100			
Total Expense	319	5,253	12,850	40.9%	368	4,388
Net Revenue (Expense)	(90)	3,838	25		(353)	3,138
Beginning Fund Balance		12,481				
Ending Fund Balance		16,319				
Section Member Count - Paid	1	413	425			424
Section Member Count - Complimentary		5	6			6
Section Member Count - Total	1	418	431			430

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/8/2015		DUES	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	7/31/2015		July InReach revenue	\$0.00	\$214.31
810-7195-000	Committee - Executive	7/29/2015	Seifer Yeats Zwierzynski et al	Construction Sec Lunch	\$241.00	\$0.00
810-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	Construction Section Website	\$25.00	\$0.00
810-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	Construction Section Website	\$45.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
810-U001-000	Construction Law Section Member Count	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,640	\$2,895	91.2%		\$2,865
Registrations - Conferences/Seminars			1,000			4,323
Total Revenue		2,640	3,895	67.8%		7,188
EXPENSES						
Committee - Executive		90	200	45.1%		
Conferences / Seminars Expense			500		40	1,006
Contributions			1,000			
Telephone - Conference Calling		41	100	41.0%	9	60
OSB Support Services Assessment		1,448	1,696	85.4%		1,576
Total Expense		1,579	3,496	45.2%	49	2,642
Net Revenue (Expense)		1,061	399		(49)	4,546
Beginning Fund Balance		8,995				
Ending Fund Balance		10,056				
Section Member Count - Paid		174	193			191
Section Member Count - Complimentary		19	21			18
Section Member Count - Total		193	214			209

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/12/2015

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,180	\$9,300	98.7%	\$40	\$9,280
Registrations - Conferences/Seminars			1,600			880
Total Revenue	40	9,180	10,900	84.2%	40	10,160
EXPENSES						
Committee - Executive		1,270	1,300	97.7%		
Computer - Internet / Web	111	111	600	18.5%	111	333
Conferences / Seminars Expense		834	4,725	17.7%		433
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense	792	792	1,400	56.6%	720	720
Social Events			1,500			
Sponsorships			5,000			1,250
Telephone - Conference Calling		87	100	87.2%		59
OSB Support Services Assessment	16	3,672	3,720	98.7%	16	3,712
Total Expense	919	6,766	19,445	34.8%	847	6,506
Net Revenue (Expense)	(879)	2,414	(8,545)		(807)	3,654
Beginning Fund Balance		15,136				
Ending Fund Balance		17,550				
Section Member Count - Paid	2	459	465			464
Section Member Count - Complimentary		4	8			8
Section Member Count - Total	2	463	473			472

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/7/2015		DUES	\$0.00	\$40.00
836-7205-015	Computer - Internet / Web	7/29/2015	Appaloosa Business Service Inc	Corporate Counsel Website	\$111.00	\$0.00
836-7538-000	Luncheon Expense	7/29/2015	Barsocchini, Robert J	Corp Counsel Lunch Reimburse	\$792.00	\$0.00
836-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$11,640	\$12,000	97.0%	\$20	\$11,720
Registrations - Conferences/Seminars		6,330	10,000	63.3%		5,568
Total Revenue	40	17,970	22,000	81.7%	20	17,288
EXPENSES						
Annual Meeting			300			321
Committee - Executive	258	2,745	7,000	39.2%		1,646
Conferences / Seminars Expense	1,126	10,338	15,000	68.9%	547	8,235
Contributions - Classroom Law Project			600			600
Contributions - Campaign for Equal Justice			600			600
Contributions - OR Minority Lawyers Assoc.			600			600
Telephone - Conference Calling		46	100	46.4%	18	77
OSB Support Services Assessment	24	4,808	5,000	96.2%	8	4,800
Total Expense	1,408	17,938	29,200	61.4%	573	16,878
Net Revenue (Expense)	(1,368)	32	(7,200)		(553)	410
Beginning Fund Balance		46,507				
Ending Fund Balance		46,539				
Section Member Count - Paid	2	582	600			586
Section Member Count - Complimentary	1	19	20			14
Section Member Count - Total	3	601	620			600

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/10/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/10/2015		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	7/29/2015	Ousley, Daniel	ER Crim Law Sec Travel/Meals	\$257.50	\$0.00
811-7245-000	Conferences / Seminars	7/29/2015	Fedor, Thomas R	ER Criminal Law CLE Expense	\$1,126.11	\$0.00
811-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
811-U001-000	Criminal Law Section Member Count	7/28/2015		2015 Section member count	2	0
811-U004-000	Criminal Law Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$26,800			
Membership Fees	70	22,085	22,000	100.4%	105	23,660
Registrations - Conferences/Seminars		3,025	2,500	121.0%		2,725
Registrations - NW Bankruptcy			1,000			
Total Revenue	70	25,110	52,300	48.0%	105	26,385
EXPENSES						
Annual Meeting		1,000	16,800	6.0%		
Committee - Executive			5,000			167
Committee - Award of Merit			300			
Committee - Legislative			200			112
Committee - New Lawyer			500			
Community Service - Probono		270				
Community Service - Probono - Portland		2,332	3,500	66.6%		3,713
Computer - Internet / Web	1,768	2,968	3,000	98.9%	90	1,230
Conferences / Seminars Expense		2,944	2,500	117.8%		2,665
Contributions		1,000				
Education			500			
Gifts & Awards			500			44
Newsletter & Case Law Summaries		3,652	6,000	60.9%		3,915
Telephone - Conference Calling		186	500	37.2%	14	96
OSB Support Services Assessment	24	5,168	5,000	103.4%	24	5,448
Miscellaneous Expense			200			121
Total Expense	1,792	19,519	44,500	43.9%	128	17,512
Net Revenue (Expense)	(1,722)	5,591	7,800		(23)	8,873
Beginning Fund Balance		27,890				
Ending Fund Balance		33,481				
Section Member Count - Paid	2	631	676			676
Section Member Count - Complimentary	1	15	6			5
Section Member Count - Total	3	646	682			681

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/7/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	Debtor-Creditor Section Websit	\$1,423.00	\$0.00
812-7205-015	Computer - Internet / Web	7/15/2015	Guyol, Deborah S	Debtor-Creditor Section Websit	\$255.00	\$0.00
812-7205-015	Computer - Internet / Web	7/31/2015	Guyol, Deborah S	DebtorCreditor Section Website	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	7/28/2015		2015 Section member count	2	0
812-U004-000	Debtor/Creditor Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,940	\$2,200	88.2%		\$1,980
Total Revenue		1,940	2,200	88.2%		1,980
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web		185	3,000	6.2%		
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750		150	150
Gifts & Awards	200	200	100	200.0%		
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling		42	150	28.1%	9	76
OSB Support Services Assessment	8	832	871	95.5%		816
Miscellaneous Expense		40				
Total Expense	208	1,299	8,471	15.3%	159	1,042
Net Revenue (Expense)	(208)	641	(6,271)		(159)	938
Beginning Fund Balance		8,678				
Ending Fund Balance		9,319				
Section Member Count - Paid		97	100			100
Section Member Count - Complimentary	1	7	5			2
Section Member Count - Total	1	104	105			102

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7395-000	Gifts & Awards	7/15/2015	Oregon Minority Lawyers Assoc	Disability Law Donation	\$200.00	\$0.00
826-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
826-U004-000	Disability Law Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700	\$4,750	98.9%	\$25	\$4,525
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars		260	750	34.7%		565
Total Revenue		4,960	7,500	66.1%	25	5,090
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense		708	2,500	28.3%		540
Contributions			250			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			250
Contributions - OLIO		350	350	100.0%		250
Luncheon Expense			500			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			1,000
Telephone - Conference Calling		81	150	54.2%	25	77
OSB Support Services Assessment		1,504	1,520	98.9%	8	1,456
Miscellaneous Expense			250			
Total Expense		2,643	7,995	33.1%	33	3,573
Net Revenue (Expense)		2,317	(495)		(8)	1,518
Beginning Fund Balance		27,783				
Ending Fund Balance		30,100				
Section Member Count - Paid		188	190			182
Section Member Count - Complimentary						
Section Member Count - Total		188	190			182

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/12/2015

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$14,200	\$13,875	102.3%	\$75	\$13,550
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars		6,887	300	2295.7%		8,011
Registrations - UnCLE		150	9,000	1.7%		876
Total Revenue	75	21,387	23,475	91.1%	75	22,737
EXPENSES						
Annual Meeting			15			
Committee - Executive		464	1,200	38.7%	112	701
Committee - Legislative			300			417
Conferences / Seminars Expense		830	905	91.7%		905
Conferences / Seminars - UnCLE		7,587	8,500	89.3%		8,395
Contributions		100				
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries		3,600	7,200	50.0%		3,400
Telephone - Conference Calling		107	250	42.9%	32	98
OSB Support Services Assessment	24	4,544	4,440	102.3%	24	4,344
Total Expense	24	17,233	25,310	68.1%	168	18,260
Net Revenue (Expense)	51	4,154	(1,835)		(93)	4,477
Beginning Fund Balance		28,594				
Ending Fund Balance		32,748				
Section Member Count - Paid	3	568	555			543
Section Member Count - Complimentary		28	30			27
Section Member Count - Total	3	596	585			570

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	7/20/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/27/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/29/2015		DUES	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
842-U001-000	Elder Law Section Member Count	7/28/2015		2015 Section member count	3	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$175				
Membership Fees	27	5,589	5,535	101.0%	27	5,508
Registrations - Conferences/Seminars	100	100				
Total Revenue	127	5,864	5,535	105.9%	27	5,508
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense	2,842	4,770	5,000	95.4%	1,399	1,399
Telephone - Conference Calling		37	50	73.7%		24
OSB Support Services Assessment	8	1,704	1,704	100.0%	8	1,696
Total Expense	2,850	6,511	7,954	81.9%	1,407	3,119
Net Revenue (Expense)	(2,723)	(647)	(2,419)		(1,380)	2,389
Beginning Fund Balance		7,659				
Ending Fund Balance		7,012				
Section Member Count - Paid	1	207	205			204
Section Member Count - Complimentary		10	12			12
Section Member Count - Total	1	217	217			216

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	7/6/2015		DUES	\$0.00	\$27.00
824-4565-000	Conferences / Seminars	7/10/2015	Port of Portland	408121	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	7/10/2015	Davison Van Cleve PC	10600	\$0.00	\$50.00
824-7245-000	Conferences / Seminars	7/15/2015	Monaco Portland	ETU Section CLE/Polycom Phone	\$91.50	\$0.00
824-7245-000	Conferences / Seminars	7/15/2015	Monaco Portland	ERU Sec CLE/Food&Microphone	\$2,011.09	\$0.00
824-7245-000	Conferences / Seminars	7/15/2015	Monaco Portland	ETU CLE Food & Admin Fee	\$739.32	\$0.00
824-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$10,240	\$10,250	99.9%		\$9,960
Registrations - Conferences/Seminars		(980)	4,200	-23.3%		40
Total Revenue	100	9,260	14,450	64.1%		10,000
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries		277	600	46.1%	110	310
Committee - Executive		157	600	26.2%		
Committee - Desk Book			50			
Committee - Subcommittee			450		96	349
Computer - Internet / Web			100			
Conferences / Seminars Expense		40	4,000	1.0%		1,040
Education		(10)	1,000	-1.0%		
Gifts & Awards			600			
Telephone - Conference Calling		120	400	30.0%	34	69
OSB Support Services Assessment	40	4,104	4,500	91.2%		3,992
Miscellaneous Expense			200			
Total Expense	40	4,688	14,500	32.3%	240	5,760
Net Revenue (Expense)	60	4,572	(50)		(240)	4,240
Beginning Fund Balance		6,456				
Ending Fund Balance		11,028				
Section Member Count - Paid	7	515	501			510
Section Member Count - Complimentary		9	6			6
Section Member Count - Total	7	524	507			516

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	7/2/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	7/9/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	7/13/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	7/28/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	7/30/2015		DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	7/28/2015		2015 Section member count	2	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	7/28/2015		2015 Section member count	5	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$25,500	\$25,000	102.0%	\$80	\$24,740
Total Revenue	120	25,500	25,000	102.0%	80	24,740
EXPENSES						
Annual Meeting			100			896
Committee - Executive	1,762	2,562	5,500	46.6%	1,199	1,199
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries	1,000	2,775	5,000	55.5%	1,250	2,833
Telephone - Conference Calling		175	300	58.2%	20	205
OSB Support Services Assessment	56	10,360	10,400	99.6%	40	10,040
Total Expense	2,818	15,872	23,450	67.7%	2,509	15,173
Net Revenue (Expense)	(2,698)	9,628	1,550		(2,429)	9,567
Beginning Fund Balance		23,819				
Ending Fund Balance		33,447				
Section Member Count - Paid	6	1,275	1,250			1,237
Section Member Count - Complimentary	1	46	50			42
Section Member Count - Total	7	1,321	1,300			1,279

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/15/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/16/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/20/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/31/2015		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	7/22/2015	Simpatuca Catering	EP Annual Dinner	\$1,762.00	\$0.00
814-7715-000	Newsletter	7/22/2015	McConnell, Sheryl S	June 15 EP Newsletter Editing	\$1,000.00	\$0.00
814-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$56.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/28/2015		2015 Section member count	6	0
814-U004-000	Estate Planning & Admin Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$26,325	\$27,250	96.6%	\$75	\$26,800
Registrations - Conferences/Seminars	19,650	19,834	80,000	24.8%		
Total Revenue	19,800	46,159	107,250	43.0%	75	26,800
EXPENSES						
Annual Meeting			7,000			73
Committee - Executive		497	1,000	49.7%		
Computer - Internet / Web		750	5,300	14.2%	813	1,563
Conferences / Seminars Expense		(741)	79,000	-0.9%		658
Gifts & Awards			500			
Newsletter & Case Law Summaries		3,883	13,500	28.8%	1,667	5,350
Telephone - Conference Calling		165	500	33.0%	7	116
OSB Support Services Assessment	48	8,424	8,720	96.6%	24	8,600
Miscellaneous Expense		40	500	8.0%		301
Total Expense	48	13,018	116,020	11.2%	2,510	16,661
Net Revenue (Expense)	19,752	33,141	(8,770)		(2,435)	10,139
Beginning Fund Balance		65,445				
Ending Fund Balance		98,586				
Section Member Count - Paid	6	1,053	1,090			1,063
Section Member Count - Complimentary						
Section Member Count - Total	6	1,053	1,090			1,063

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/1/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/9/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/21/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/25/2015		DUES	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	7/31/2015		July InReach revenue	\$0.00	\$19,650.08
815-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
815-U001-000	Family Law Section Member Counts	7/28/2015		2015 Section member count	6	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,510	\$6,525	99.8%		\$6,500
Sponsorship Rev		450	750	60.0%		1,050
Registrations - Conferences/Seminars		7,044	5,000	140.9%		3,272
Total Revenue	30	14,004	12,275	114.1%		10,822
EXPENSES						
Computer - Internet / Web						80
Conferences / Seminars Expense		7,338	6,500	112.9%		3,368
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		97	100	96.6%		
Scholarships			500			
Social Events			800			
Sponsorships			750			560
Telephone - Conference Calling		84	175	48.1%	31	100
OSB Support Services Assessment	16	3,472	3,480	99.8%		3,472
Total Expense	16	11,991	14,805	81.0%	31	8,580
Net Revenue (Expense)	14	2,013	(2,530)		(31)	2,242
Beginning Fund Balance		14,967				
Ending Fund Balance		16,980				
Section Member Count - Paid	2	434	435			433
Section Member Count - Complimentary			5			1
Section Member Count - Total	2	434	440			434

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	7/6/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	7/28/2015		DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
816-U001-000	Govenmental Law Section Member Count	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500		\$881	\$881
Membership Fees	45	4,620	4,350	106.2%	45	4,635
Sponsorship Rev		(200)				
Total Revenue	45	4,420	11,850	37.3%	926	5,516
EXPENSES						
Annual Meeting			10,000			5,000
Committee - Executive		249	300	82.8%		67
Computer - Internet / Web	60	268	1,500	17.9%		258
Conferences / Seminars Expense	458	2,065	9,750	21.2%		846
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects			1,000			429
Telephone - Conference Calling		70	250	28.1%		186
OSB Support Services Assessment	24	2,512	2,600	96.6%	24	2,512
Total Expense	542	5,164	32,400	15.9%	24	9,299
Net Revenue (Expense)	(497)	(744)	(20,550)		902	(3,783)
Beginning Fund Balance		25,543				
Ending Fund Balance		24,799				
Section Member Count - Paid	3	308	311			309
Section Member Count - Complimentary	2	19	12			6
Section Member Count - Total	5	327	323			315

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/6/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/23/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/29/2015		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	7/8/2015	Appaloosa Business Service Inc	Health Law Website July 2015	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	7/22/2015	Elephants Delicatessen Inc	Health Law Lunch	\$458.44	\$0.00
817-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
817-U001-000	Health Law Section Member Count	7/28/2015		2015 Section member count	3	0
817-U004-000	Health Law Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,800	\$2,880	97.2%		\$2,840
Total Revenue		2,800	2,880	97.2%		2,840
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense			1,000			40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		156	300	51.9%	17	208
OSB Support Services Assessment		1,144	1,152	99.3%		1,160
Miscellaneous Expense			500			
Total Expense		1,300	4,652	27.9%	17	1,408
Net Revenue (Expense)		1,500	(1,772)		(17)	1,432
Beginning Fund Balance		10,462				
Ending Fund Balance		11,963				
Section Member Count - Paid		140	144			142
Section Member Count - Complimentary		11	15			14
Section Member Count - Total		151	159			156

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/12/2015

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	908	5,860	7,500	78.1%	660	4,542
Membership Fees	40	9,240	9,100	101.5%	20	9,040
Registrations - Conferences/Seminars			100			20
Total Revenue	948	15,100	18,900	79.9%	680	13,602
EXPENSES						
Annual Meeting		300	2,600	11.5%		
Committee - Executive	110	888	1,650	53.8%	182	1,052
Conferences / Seminars Expense	40	80	200	40.0%		120
Contributions			1,500		1,500	1,500
Gifts & Awards			1,500			
Luncheon Expense	494	4,558	6,000	76.0%	1,439	4,680
Outreach Programs		752	2,500	30.1%		
Telephone - Conference Calling		39	100	38.5%	5	32
OSB Support Services Assessment	16	3,760	4,000	94.0%	32	3,768
Miscellaneous Expense		31				
Total Expense	659	10,408	20,050	51.9%	3,157	11,152
Net Revenue (Expense)	289	4,692	(1,150)		(2,477)	2,450
Beginning Fund Balance		13,875				
Ending Fund Balance		18,567				
Section Member Count - Paid	2	462	455			452
Section Member Count - Complimentary		8	25			19
Section Member Count - Total	2	470	480			471

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	7/13/2015	Alleman Hall McCoy Russell	13380	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Sussman Shank LLP	42952	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Dascenzo IP Law	4170	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Karen Johnson	3007	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Karen Johnson	3008	\$0.00	\$18.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Robert Berry	172	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Alto Law Group	4170	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Ellen Flint	1907	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Chernoff Vilhauer McClung	8602	\$0.00	\$26.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Chernoff Vilhauer McClung	8602	\$0.00	\$26.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Chernoff Vilhauer McClung	8602	\$0.00	\$26.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Miller Nash Graham & Dunn	280375	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Klarquist Sparkman LLP	153357	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Klarquist Sparkman LLP	153357	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Klarquist Sparkman LLP	153357	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Klarquist Sparkman LLP	153357	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Klarquist Sparkman LLP	153357	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Klarquist Sparkman LLP	153357	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Parsons Farnell & Grein LLP	4212	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Kolisch Hartwell PC	87544	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Stoll Stoll Berne Lokting	36584	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Perkins Coie	2013783	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Kolisch Hartwell PC	87593	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Kolisch Hartwell PC	87545	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Markowitz Herbold PC	63273	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Eid Passport Inc	28974	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Day & Koch LLP	1511	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Larkins Vacura LLP	9839	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Kolisch Hartwell PC	87640	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Kolisch Hartwell PC	87640	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	7/13/2015	Kolisch Hartwell PC	87640	\$0.00	\$32.00
823-4405-000	Membership Fees	7/16/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	7/16/2015		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	7/29/2015	Evans, Thomas	IP Section Lunch for Mtg	\$109.50	\$0.00
823-7245-000	Conferences / Seminars	7/31/2015		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	7/15/2015	Clyde Common	IP Section Brown Bag CLE Lunch	\$493.50	\$0.00
823-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,350	\$2,500	94.0%	\$25	\$2,475
Sponsorship Rev		1,500	1,500	100.0%		
Registrations - Conferences/Seminars		150	1,500	10.0%		1,010
Total Revenue	25	4,000	5,500	72.7%	25	3,485
EXPENSES						
Committee - Executive		414	900	46.0%		
Computer - Internet / Web		40	300	13.3%		
Conferences / Seminars Expense		40	1,000	4.0%		80
Luncheon Expense			800			460
Newsletter & Case Law Summaries			250			
Sponsorships		1,575	1,500	105.0%		50
Telephone - Conference Calling		51	100	50.6%	7	36
OSB Support Services Assessment	8	808	1,200	67.3%	16	864
Miscellaneous Expense			200			74
Total Expense	8	2,927	6,250	46.8%	23	1,564
Net Revenue (Expense)	17	1,073	(750)		2	1,921
Beginning Fund Balance		11,733				
Ending Fund Balance		12,806				
Section Member Count - Paid	1	94	100			99
Section Member Count - Complimentary	2	14	30			19
Section Member Count - Total	3	108	130			118

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	7/13/2015		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
818-U001-000	International Law Section Member Count	7/28/2015		2015 Section member count	1	0
818-U004-000	International Law Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,925	\$7,000	98.9%	\$50	\$6,775
Total Revenue	25	6,925	7,000	98.9%	50	6,775
EXPENSES						
Committee - Executive	825	3,203	3,000	106.8%	81	1,479
Computer - Internet / Web	70	323	500	64.6%	70	323
Conferences / Seminars Expense		790	1,500	52.7%		
Contributions	500	700	2,000	35.0%		
Contributions - Campaign for Equal Justice			100			100
Gifts & Awards		74	200	37.1%		
Sponsorships			100			
Telephone - Conference Calling		64	100	64.3%		63
OSB Support Services Assessment	8	2,280	2,480	91.9%	16	2,232
Miscellaneous Expense			100			
Total Expense	1,403	7,434	10,080	73.7%	167	4,197
Net Revenue (Expense)	(1,378)	(509)	(3,080)		(117)	2,578
Beginning Fund Balance		9,779				
Ending Fund Balance		9,270				
Section Member Count - Paid	1	277	280			271
Section Member Count - Complimentary		31	30			31
Section Member Count - Total	1	308	310			302

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	7/6/2015		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	7/29/2015	Thueson, Brandon S	ER Juvenile Law Travel Expense	\$399.00	\$0.00
843-7195-000	Committee - Executive	7/29/2015	Robbins, Sarah S	ER Juvenile Law Travel Expense	\$426.05	\$0.00
843-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	Juvenile Law Section Website	\$70.00	\$0.00
843-7270-000	Contributions-	7/29/2015	Oregon Criminal Def Lawyers As	Juvenile Law Sec Contribution	\$500.00	\$0.00
843-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,162	\$8,315	\$6,000	138.6%		
Membership Fees	90	18,490	18,500	99.9%	30	11,070
Sponsorship Rev	500	500	1,000	50.0%		
Registrations - Conferences/Seminars		1,724	3,000	57.5%	505	1,277
Total Revenue	3,752	29,029	28,500	101.9%	535	12,347
EXPENSES						
Annual Meeting		1,236	14,000	8.8%		2,260
Committee - Executive			1,800			641
Computer - Internet / Web	40	80	500	16.0%		
Conferences / Seminars Expense		75	1,000	7.5%	610	2,208
Telephone - Conference Calling		45	100	44.6%	19	41
OSB Support Services Assessment	32	6,072	6,024	100.8%	16	5,992
Total Expense	72	7,507	23,424	32.0%	645	11,142
Net Revenue (Expense)	3,680	21,522	5,076		(110)	1,205
Beginning Fund Balance		14,618				
Ending Fund Balance		36,140				
Section Member Count - Paid	4	740	740			738
Section Member Count - Complimentary		19	13			11
Section Member Count - Total	4	759	753			749

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	7/31/2015		July InReach revenue	\$0.00	\$2,971.80
819-4025-000	Annual Meeting	7/31/2015		July InReach revenue	\$0.00	\$190.50
819-4405-000	Membership Fees	7/7/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	7/15/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	7/16/2015		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/25/2015		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	7/23/2015	Lane Powell PC	783874	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	7/23/2015	Tedesco Law Group	1097	\$0.00	\$250.00
819-7205-015	Computer - Internet / Web	7/31/2015		Section Service Charges	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/28/2015		2015 Section member count	4	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$36,780	\$33,000	111.5%	\$60	\$35,940
Total Revenue	60	36,780	33,000	111.5%	60	35,940
EXPENSES						
Annual Meeting			40			
Committee - Executive		7,402	11,000	67.3%	2,760	10,087
Computer - Internet / Web	74	1,046	500	209.2%	61	258
Conferences / Seminars Expense		80	800	10.0%		515
Conferences / Seminars - Litigation Institute		4,044	5,500	73.5%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conference / Seminar - Other			1,500			
Contributions - Campaign for Equal Justice			2,400			
Gifts & Awards		45	800	5.6%		244
Newsletter & Case Law Summaries	651	772	2,100	36.8%	414	509
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Telephone - Conference Calling		560	1,000	56.0%		16
OSB Support Services Assessment	16	9,792	9,040	108.3%	16	9,592
Total Expense	741	23,815	40,380	59.0%	3,251	29,529
Net Revenue (Expense)	(681)	12,965	(7,380)		(3,191)	6,411
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		41,958				
Section Member Count - Paid	2	1,187	1,100			1,199
Section Member Count - Complimentary		62	30			24
Section Member Count - Total	2	1,249	1,130			1,223

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/27/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/25/2015		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	Litigation Section Website	\$73.87	\$0.00
821-7715-000	Newsletter	7/31/2015		Section Service Charges	\$650.93	\$0.00
821-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
821-U001-000	Litigation Section Member Count	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,840	\$2,000	92.0%	\$20	\$1,660
Total Revenue	20	1,840	2,000	92.0%	20	1,660
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling		69	100	68.6%	7	47
OSB Support Services Assessment	8	768	700	109.7%	8	688
Miscellaneous Expense			100			
Total Expense	8	837	1,600	52.3%	15	735
Net Revenue (Expense)	12	1,003	400		5	925
Beginning Fund Balance		1,168				
Ending Fund Balance		2,171				
Section Member Count - Paid	1	92	100			84
Section Member Count - Complimentary	1	7	3			2
Section Member Count - Total	2	99	103			86

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	7/15/2015		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	7/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	7/28/2015		2015 Section member count	1	0
847-U004-000	Military & veterans Law Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,300	\$3,250	101.5%		\$2,950
Registrations - Conferences/Seminars		360	1,000	36.0%		714
Total Revenue		3,660	4,250	86.1%		3,664
EXPENSES						
Committee - Executive		(1,270)	250	-508.0%		
Committee - Legislative			250			
Committee - CLE			100			
Conferences / Seminars Expense			800			620
Contributions			250			
Gifts & Awards			50			
Luncheon Expense			250			69
Newsletter & Case Law Summaries			1,500			
Special Projects			250			
Telephone - Conference Calling		132	350	37.6%	27	184
OSB Support Services Assessment	16	1,176	1,140	103.2%		984
Total Expense	16	38	5,190	0.7%	27	1,856
Net Revenue (Expense)	(16)	3,622	(940)		(27)	1,808
Beginning Fund Balance		4,468				
Ending Fund Balance		8,090				
Section Member Count - Paid		132	130			118
Section Member Count - Complimentary	2	24	25			15
Section Member Count - Total	2	156	155			133

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,580	2,700	95.6%	20	2,680
Registrations - Conferences/Seminars		1,286	1,750	73.5%		
Total Revenue		3,866	4,750	81.4%	20	2,680
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense		2,010	3,000	67.0%		
Newsletter & Case Law Summaries		566	1,000	56.6%		
Outreach Programs			400			
Telephone - Conference Calling		45	130	34.8%	5	37
OSB Support Services Assessment		1,048	1,400	74.9%	8	1,120
Miscellaneous Expense			150			
Total Expense		3,669	6,330	58.0%	13	1,157
Net Revenue (Expense)		197	(1,580)		7	1,523
Beginning Fund Balance		5,429				
Ending Fund Balance		5,626				
Section Member Count - Paid		129	135			134
Section Member Count - Complimentary	1	14				16
Section Member Count - Total	1	143	135			150

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-U004-000	Products Liability Section Comp Members	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$16,752	\$35,207	\$32,000	110.0%	\$13,002	\$23,265
Luncheon Event	1,500	2,475	6,000	41.3%		2,850
Membership Fees	150	28,800	28,750	100.2%	75	28,825
Sponsorship Rev		10,250	10,000	102.5%		9,500
Sales - A/V						525
Total Revenue	18,402	76,732	76,750	100.0%	13,077	64,965
EXPENSES						
Annual Meeting	1,231	1,683	45,000	3.7%		75
Audio/Visual Expense		165	4,000	4.1%		320
Committee - Executive	1,461	3,364	8,000	42.1%	1,617	2,440
Computer - Internet / Web	61	283	500	56.6%	(1,314)	1,608
Conferences / Seminars Expense		53	1,000	5.3%	72	205
Contributions	250	250	500	50.0%		250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Library						50
Luncheon Expense		1,168	5,700	20.5%		5,416
Newsletter & Case Law Summaries		6,969	15,200	45.8%		2,209
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling		175	400	43.7%	26	169
OSB Support Services Assessment	64	9,360	9,200	101.7%	40	9,448
Cost of Goods Sold - Section products						6
Miscellaneous Expense			75			71
Total Expense	3,067	23,469	95,250	24.6%	441	22,268
Net Revenue (Expense)	15,335	53,263	(18,500)		12,636	42,697
Beginning Fund Balance		45,769				
Ending Fund Balance		99,032				
Section Member Count - Paid	6	1,152	1,150			1,153
Section Member Count - Complimentary	5	36	50			49
Section Member Count - Total	11	1,188	1,200			1,202

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/31/2015		July InReach revenue	\$0.00	\$16,752.06
825-4348-000	Luncheon CLE	7/31/2015	Stoel Rives	873011	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Barg Law PC	3571	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Cable Huston LLP	100717	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Cable Huston LLP	100717	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Bateman Seidel Miner	12204	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Bateman Seidel Miner	12204	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Bateman Seidel Miner	12204	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Bateman Seidel Miner	12204	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Bateman Seidel Miner	12204	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Greene & Markley	0068209	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Tomasi Salyer Baroway PC	4874	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Robert F. Brandon	7769	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Robert F. Brandon	7769	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Robert F. Brandon	7769	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Lorber Greenfield & Polito	74539	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	First American Title	24001050	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	First American Title	24001050	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	First American Title	24001050	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Tonkon Torp LLP	17638	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Tonkon Torp LLP	17638	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Tonkon Torp LLP	17638	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Samuels Yoelin Kantor	28407	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Samuels Yoelin Kantor	28390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Samuels Yoelin Kantor	28390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Samuels Yoelin Kantor	28390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Samuels Yoelin Kantor	28390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Samuels Yoelin Kantor	28390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Immix Law Group PC	2643	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Re/Max Equity Group	72506	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	CASH	CASH	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Miller Nash Graham & Dunn	281160	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Greene & Markley	0068154	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Cashier's Check	0021000363	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Patricia Inhat	3620	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	City of Wilsonville	57425	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Stoel Rives	872426	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Jordan Ramis PC	109846	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Jordan Ramis PC	109846	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Cosgrave Vergeer Kester	90506	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Fidelity National Title	1000796869	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Sally Leisure	None	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Robert Lowe	6937	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Michael Magnus	4911	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Fetherston Edmonds LLP	45944	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Kenneth Mayer	4256	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Farleigh Wada Witt	102745	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Kevin McKearney	5065	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Stoel Rives	872434	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Law Office of Nancy B. Murray	1084	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Folawn Alterman & Richardson	6627	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Harsch Investment	70022629	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Radler White Parks & Alexander	12648	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Ring Bender McKown & Castillo	3292	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Hetzel Williams PC	46456	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	CASH	CASH	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Schmidt Yee PC	24376	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Schmidt Yee PC	24376	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Law Office of Richard Schneide	10229	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Isa Silver	103	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/31/2015	Isa Silver	103	\$0.00	\$25.00
825-4405-000	Membership Fees	7/7/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/13/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/20/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/22/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/27/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/30/2015		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	7/15/2015	Pacific Office Automation	Print/Mail RELU Mtg Brochure	\$806.36	\$0.00
825-7040-000	Annual Meeting	7/29/2015	Craghead, Laurie E	ER Miles/Lodging Ashland Mtg	\$394.25	\$0.00
825-7040-000	Annual Meeting	7/31/2015		Section Service Charges	\$30.79	\$0.00
825-7195-000	Committee - Executive	7/15/2015	Bahrman, Thomas	RELU Mtg Travel Expenses	\$429.20	\$0.00
825-7195-000	Committee - Executive	7/15/2015	Cooper, Laura Craska	Mileage/Lodging RELU Mtg	\$351.35	\$0.00
825-7195-000	Committee - Executive	7/29/2015	Bahrman, Thomas	ER RELU Travel Expense	\$174.20	\$0.00
825-7195-000	Committee - Executive	7/31/2015	Klinger, Dustin R	ER RELU Mtg Mileage	\$506.00	\$0.00
825-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	RELU Section Website	\$61.00	\$0.00
825-7270-000	Contributions	7/15/2015	Oregon Minority Lawyers Assoc	RELU Section Contribution	\$250.00	\$0.00
825-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$64.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/28/2015		2015 Section member count	6	0
825-U004-000	Real Estate & Land Use Section Comp Members	7/28/2015		2015 Section member count	5	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event		3,435	6,000	57.3%		3,275
Membership Fees		5,750	5,750	100.0%		5,750
Total Revenue		9,185	12,750	72.0%		9,025
EXPENSES						
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense		4,638	6,000	77.3%	652	2,706
Scholarships			1,000			
OSB Support Services Assessment		1,840	1,840	100.0%		1,840
Miscellaneous Expense			200			
Total Expense		6,478	12,290	52.7%	652	4,546
Net Revenue (Expense)		2,707	460		(652)	4,479
Beginning Fund Balance		6,196				
Ending Fund Balance		8,903				
Section Member Count - Paid		230	230			230
Section Member Count - Complimentary		5				
Section Member Count - Total		235	230			230

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/12/2015

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$95	\$12,255	\$12,350	99.2%	\$76	\$11,381
Registrations - Conferences/Seminars			3,000			
Sales - Season Tickets						100
Total Revenue	95	12,255	15,350	79.8%	76	11,481
EXPENSES						
Annual Meeting			100			
Committee - Executive	209	558	3,000	18.6%	163	2,027
Computer - Internet / Web	70	643	500	128.6%	240	566
Conferences / Seminars Expense	75	255	6,000	4.2%		40
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		26	100	25.9%		33
OSB Support Services Assessment	48	5,344	5,440	98.2%	32	4,944
Miscellaneous Expense			500			
Total Expense	402	6,826	18,640	36.6%	435	7,610
Net Revenue (Expense)	(307)	5,429	(3,290)		(359)	3,871
Beginning Fund Balance		17,032				
Ending Fund Balance		22,461				
Section Member Count - Paid	5	645	650			599
Section Member Count - Complimentary	2	36	30			37
Section Member Count - Total	7	681	680			636

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/8/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/9/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/16/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/25/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/31/2015		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	7/15/2015	Cooper, Michael L	ER SSFP Mtg Travel Expenses	\$123.05	\$0.00
840-7195-000	Committee - Executive	7/15/2015	Furr, Kellie Ann	SSFP Executive Mtg Mileage	\$17.25	\$0.00
840-7195-000	Committee - Executive	7/15/2015	Shadian, Hertsel	ER SSFP Mtg Food/Miles	\$60.65	\$0.00
840-7195-000	Committee - Executive	7/15/2015	Williams, Joshua S	ER SSFP Mtg Mileage	\$8.05	\$0.00
840-7205-015	Computer - Internet / Web	7/15/2015	Appaloosa Business Service Inc	SSFP Section Website	\$70.00	\$0.00
840-7245-000	Conferences / Seminars	7/31/2015		SFS broadcast email charge	\$75.00	\$0.00
840-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/28/2015		2015 Section member count	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	7/28/2015		2015 Section member count	2	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,720	\$5,600	102.1%		\$5,440
Registrations - Conferences/Seminars		455	600	75.8%		467
Total Revenue	20	6,175	6,200	99.6%		5,907
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		246	100	245.5%		89
Computer - Internet / Web		48	1,000	4.8%		30
Conferences / Seminars Expense		120	750	16.0%		439
Gifts & Awards			1,000			72
Newsletter & Case Law Summaries			1,000			
Speaker Expense			750			
Special Projects			1,000			75
Telephone - Conference Calling			50			
OSB Support Services Assessment	16	2,376	2,336	101.7%		2,264
Miscellaneous Expense			500			
Total Expense	16	2,790	9,486	29.4%		2,969
Net Revenue (Expense)	4	3,386	(3,286)			2,938
Beginning Fund Balance		10,020				
Ending Fund Balance		13,405				
Section Member Count - Paid	1	286	280			272
Section Member Count - Complimentary	1	11	12			11
Section Member Count - Total	2	297	292			283

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	7/29/2015		DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	7/28/2015		2015 Section member count	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	7/28/2015		2015 Section member count	1	0

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$11,611	\$12,000	96.8%	\$1,056	\$10,147
Luncheon Event - Salem / Midvalley		3,784	6,500	58.2%		4,237
Membership Fees		12,125	11,900	101.9%	25	11,900
Registrations - Conferences/Seminars			800			
Total Revenue		27,520	31,200	88.2%	1,081	26,284
EXPENSES						
Annual Meeting			20			
Committee - Executive	580	677	1,000	67.7%	127	804
Committee - Legislative	326	567	2,000	28.4%		754
Computer - Internet / Web	324	324	500	64.8%		
Conferences / Seminars Expense		40			40	80
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards	580	580	500	116.0%		290
Luncheon Expense - Portland		7,506	11,000	68.2%		5,681
Luncheon Expense - Salem / Midvalley		3,178	6,500	48.9%		4,759
Newsletter & Case Law Summaries		250	1,250	20.0%		
Outreach Programs - New Lawyers	177	500	2,500	20.0%		135
Scholarships - Tax Institute			2,000		1,700	1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Telephone - Conference Calling		115	400	28.8%	13	103
OSB Support Services Assessment		3,880	4,000	97.0%	8	3,808
Total Expense	1,987	22,418	37,470	59.8%	1,887	27,715
Net Revenue (Expense)	(1,987)	5,102	(6,270)		(806)	(1,431)
Beginning Fund Balance		24,509				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		31,108				
Section Member Count - Paid		485	476			476
Section Member Count - Complimentary		11	10			10
Section Member Count - Total		496	486			486

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-7195-000	Committee - Executive	7/31/2015	Eller, Dan	ER Tax Section Ex Com Dinner	\$580.25	\$0.00
828-7195-062	Committee - Legislative	7/15/2015	Stoel Rives LLP	Manicke OSB Tax Section Lunch	\$159.60	\$0.00
828-7195-062	Committee - Legislative	7/31/2015	Stoel Rives LLP	Manicke Mtg 5/6/15 Upper crust	\$166.09	\$0.00
828-7205-015	Computer - Internet / Web	7/31/2015	Melissa Tatge Creative LLC	Tax Section Domain Hosting	\$323.98	\$0.00
828-7395-000	Gifts & Awards	7/15/2015	Sussman Shank LLP	Tax Section Award of Merit	\$580.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	7/31/2015	Babener, Jeremy	ER Tax Section Food for Social	\$85.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	7/31/2015	Babener, Jeremy	ER Tax Section Food for Social	\$47.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	7/31/2015	Babener, Jeremy	ER Tax Section Food for Social	\$45.00	\$0.00

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

Description	July 2015	YTD 2015	Budget 2015	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,106	\$30,000	100.4%		\$26,399
Membership Fees	50	8,250	8,525	96.8%	50	8,300
Sponsorship Rev		2,075	1,950	106.4%		1,950
Registrations - Conferences/Seminars			295			3,589
Total Revenue	50	40,431	40,770	99.2%	50	40,237
EXPENSES						
Annual Meeting		27,609	26,500	104.2%	80	25,237
Committee - Executive		893	1,200	74.4%		377
Computer - Internet / Web	70	1,623	2,495	65.1%		
Conferences / Seminars Expense		335	6,700	5.0%		416
Contributions			150			150
Contributions - Campaign for Equal Justice		1,000	500	200.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	250	64.3%		161
Telephone - Conference Calling		210	350	60.1%	16	195
OSB Support Services Assessment	16	2,680	2,792	96.0%	16	2,696
Total Expense	86	35,012	41,437	84.5%	112	29,732
Net Revenue (Expense)	(36)	5,419	(667)		(62)	10,506
Beginning Fund Balance		20,992				
Ending Fund Balance		26,411				
Section Member Count - Paid	2	330	341			333
Section Member Count - Complimentary	2	12	8			7
Section Member Count - Total	4	342	349			340

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	7/14/2015		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	7/17/2015		DUES	\$0.00	\$25.00
830-7205-015	Computer - Internet / Web	7/22/2015	Appaloosa Business Service Inc	W/C Website Maint/Hosting	\$70.00	\$0.00
830-7745-000	OSB Support Service Assessment	7/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
830-U001-000	Workers Compensation Section Member Count	7/28/2015		2015 Section member count	2	0
830-U004-000	Workers Compensation Section Comp Members	7/28/2015		2015 Section member count	2	0