

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$14,754	\$53,714	\$108,040	49.7%	\$10,787	\$36,662
Luncheon Event	3,269	11,463	23,800	48.2%	2,289	11,690
Luncheon Event - Portland	1,504	11,611	12,000	96.8%		9,091
Luncheon Event - Salem / Midvalley	1,210	3,784	6,500	58.2%	893	4,237
Membership Fees	1,777	383,303	383,840	99.9%	1,383	374,426
Sponsorship Rev	550	14,075	17,700	79.5%	202	12,952
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars	818	34,742	134,595	25.8%	2,506	37,989
Registrations - UnCLE	150	150	9,000	1.7%		876
Registrations - Tax Institute	(425)					
Registrations - NW Bankruptcy			1,000			
Sales - A/V					275	525
Sales - Season Tickets						100
Total Revenue	23,608	512,992	696,775	73.6%	18,335	488,848
EXPENSES						
Annual Meeting	24,497	31,172	137,450	22.7%	23,489	33,783
Annual Dinner			2,500			
Audio/Visual Expense		165	4,000	4.1%	165	320
Case Law Summaries	(87)	277	600	46.1%		200
Committee - Executive	4,422	31,158	68,750	45.3%	428	24,607
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative		242	3,000	8.1%	179	1,283
Committee - CLE			100			
Committee - Subcommittee			450			253
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	260	14,952	35,364	42.3%	928	14,706
Conferences / Seminars Expense	733	33,627	184,580	18.2%	5,213	27,496
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		1,300	11,400	11.4%	285	685
Contributions - Classroom Law Project			3,600			600
Contributions - Campaign for Equal Justice		1,000	17,400	5.7%		700
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.		1,500	4,450	33.7%		2,850
Contributions - OLIO	350	350	350	100.0%		250
Contributions - Peacemaker			500			
Education		(10)	1,500	-0.7%		
Gifts & Awards		377	9,625	3.9%	290	3,580
Library					50	50
Luncheon Expense	1,323	11,124	25,350	43.9%	2,548	11,838
Luncheon Expense - Portland	2,574	7,506	11,000	68.2%	1,750	5,681
Luncheon Expense - Salem / Midvalley	1,002	3,178	6,500	48.9%	940	4,759
Newsletter & Case Law Summaries	4,157	23,286	61,950	37.6%	887	16,730
Outreach Programs		752	7,050	10.7%	50	250
Outreach Programs - New Lawyers		323	2,500	12.9%		135
Printing Services			300			
Publications - Section Pamphlet			200			
Scholarships			3,300			
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers	4,800	4,800	4,800	100.0%	9,600	9,600
Social Events			3,800		850	850
Speaker Expense			5,750			
Special Projects			6,250			1,504
Sponsorships		1,675	9,000	18.6%		1,860
Telephone - Conference Calling	1,090	3,401	7,640	44.5%	338	2,482
OSB Support Services Assessment	872	133,888	137,913	97.1%	728	133,112
Cost of Goods Sold - Section products						6
Miscellaneous Expense		111	5,375	2.1%		568
Total Expense	45,993	320,461	816,247	39.3%	48,718	321,154
Net Revenue (Expense)	(22,385)	192,531	(119,472)		(30,383)	167,694
Beginning Fund Balance		711,465				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		905,867				
Section Member Count - Paid	77	16,418	16,425			16,375
Section Member Count - Complimentary	39	623	646			573
Section Member Count - Total	116	17,041	17,071			16,948

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,820	\$4,700	102.6%		\$4,540
Registrations - Conferences/Seminars		(441)				
Total Revenue	40	4,379	4,700	93.2%		4,540
EXPENSES						
Annual Meeting			50			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	550	1,030	2,000	51.5%		450
Telephone - Conference Calling	28	90	150	60.0%	9	44
OSB Support Services Assessment	16	1,928	2,000	96.4%		1,816
Total Expense	594	3,048	4,300	70.9%	9	2,310
Net Revenue (Expense)	(554)	1,331	400		(9)	2,230
Beginning Fund Balance		9,612				
Ending Fund Balance		10,943				
Section Member Count - Paid	2	241	229			227
Section Member Count - Complimentary		1				
Section Member Count - Total	2	242	229			227

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	6/2/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	6/10/2015		DUES	\$0.00	\$20.00
844-7715-000	Newsletter	6/30/2015		Section Service Charges	\$550.00	\$0.00
844-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
844-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$18.27	\$0.00
844-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$9.56	\$0.00
844-U001-000	Section Member Count	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$480	\$555	86.5%		\$555
Total Revenue		480	555	86.5%		555
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment		256	296	86.5%		296
Total Expense		256	396	64.6%		296
Net Revenue (Expense)		224	159			259
Beginning Fund Balance		2,860				
Ending Fund Balance		3,084				
Section Member Count - Paid		32	37			13
Section Member Count - Complimentary						1
Section Member Count - Total		32	37			14

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/13/2015

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,346	\$2,100	111.7%	\$17	\$2,227
Registrations - Conferences/Seminars		260	200	130.0%	60	280
Total Revenue		2,606	2,300	113.3%	77	2,507
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		1,061	1,500	70.7%		40
Telephone - Conference Calling	18	65	100	64.8%	5	43
OSB Support Services Assessment		1,152	984	117.1%	8	1,088
Total Expense	18	2,277	2,599	87.6%	13	1,171
Net Revenue (Expense)	(18)	329	(299)		64	1,337
Beginning Fund Balance		4,849				
Ending Fund Balance		5,178				
Section Member Count - Paid		138	123			131
Section Member Count - Complimentary		6	10			5
Section Member Count - Total		144	133			136

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$9.33	\$0.00
837-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$8.17	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,280	\$4,500	95.1%	\$20	\$4,340
Total Revenue	40	4,280	4,500	95.1%	20	4,340
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Computer - Internet / Web		235	100	234.9%		
Conferences / Seminars Expense		40	2,500	1.6%		461
Contributions			750		285	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	12	22	100	21.6%	9	58
OSB Support Services Assessment	24	1,792	2,250	79.6%	24	1,776
Miscellaneous Expense			200			
Total Expense	36	2,189	10,950	20.0%	318	2,579
Net Revenue (Expense)	4	2,092	(6,450)		(298)	1,761
Beginning Fund Balance		6,528				
Ending Fund Balance		8,619				
Section Member Count - Paid	2	214	225			216
Section Member Count - Complimentary	2	32	20			28
Section Member Count - Total	4	246	245			244

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	6/2/2015		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
802-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$6.89	\$0.00
802-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$5.15	\$0.00
802-U001-000	ADR Section Member Count	6/28/2015		2015 Section member count	2	0
802-U004-000	ADR Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June 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			38
Computer - Internet / Web	50	300	600	50.0%		150
Conferences / Seminars Expense			1,150			
Outreach Programs			200		50	250
OSB Support Services Assessment		496	560	88.6%		512
Total Expense	50	796	2,710	29.4%	50	950
Net Revenue (Expense)	(50)	134	(1,160)		(50)	11
Beginning Fund Balance		3,590				
Ending Fund Balance		3,724				
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	6/11/2015	MG Consulting Inc	CL Section Website	\$50.00	\$0.00

As of 7/13/2015

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees	25	2,600	2,650	98.1%	25	2,650
Total Revenue	25	2,600	2,850	91.2%	25	2,650
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling	7	7			25	25
OSB Support Services Assessment	8	848	920	92.2%	8	856
Miscellaneous Expense			100			
Total Expense	15	855	5,520	15.5%	33	881
Net Revenue (Expense)	10	1,745	(2,670)		(8)	1,769
Beginning Fund Balance		7,862				
Ending Fund Balance		9,607				
Section Member Count - Paid	1	105	106			110
Section Member Count - Complimentary		3	25			1
Section Member Count - Total	1	108	131			111

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	6/1/2015		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
803-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$6.80	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$560)	\$1,000	-56.0%		
Membership Fees	40	7,120	7,100	100.3%		7,020
Registrations - Conferences/Seminars		1,250	1,000	125.0%		1,120
Total Revenue	40	7,810	9,100	85.8%		8,140
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	500	8.0%		165
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%		28
OSB Support Services Assessment	24	2,912	2,960	98.4%	8	2,896
Total Expense	24	2,978	9,220	32.3%	8	3,589
Net Revenue (Expense)	16	4,832	(120)		(8)	4,551
Beginning Fund Balance		9,160				
Ending Fund Balance		13,992				
Section Member Count - Paid	2	356	355			376
Section Member Count - Complimentary	1	8	15			11
Section Member Count - Total	3	364	370			387

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	6/19/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	6/28/2015		2015 Section member count	2	0
804-U004-000	Appellate Practice Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$560	\$640	87.5%		
Membership Fees		1,250	1,375	90.9%		1,274
Total Revenue		1,810	2,015	89.8%		1,274
EXPENSES						
Annual Meeting			1,300			
OSB Support Services Assessment		432	488	88.5%		400
Total Expense		432	1,788	24.2%		400
Net Revenue (Expense)		1,378	227			874
Beginning Fund Balance		202				
Ending Fund Balance		1,580				
Section Member Count - Paid		50	55			49
Section Member Count - Complimentary		6	6			6
Section Member Count - Total		56	61			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/13/2015

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$27,690	\$29,250	94.7%	\$120	\$28,380
Sponsorship Rev					452	452
Total Revenue	120	27,690	29,250	94.7%	572	28,832
EXPENSES						
Committee - Executive		10,815	11,000	98.3%	(713)	7,287
Computer - Internet / Web		8,120	13,104	62.0%	573	7,825
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	850
Telephone - Conference Calling	17	32	100	32.3%	10	36
OSB Support Services Assessment	64	7,560	8,000	94.5%	48	7,744
Total Expense	81	26,527	46,204	57.4%	768	27,025
Net Revenue (Expense)	39	1,163	(16,954)		(196)	1,808
Beginning Fund Balance		79,011				
Ending Fund Balance		80,174				
Section Member Count - Paid	4	923	948			943
Section Member Count - Complimentary	5	31	40			37
Section Member Count - Total	9	954	988			980

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	6/4/2015		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$30.00
806-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$64.00	\$0.00
806-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$11.08	\$0.00
806-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$5.56	\$0.00
806-U001-000	Business Law Section Member Count	6/28/2015		2015 Section member count	4	0
806-U004-000	Business Law Section Comp Members	6/28/2015		2015 Section member count	5	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,980	\$10,000	99.8%		\$9,980
Registrations - Conferences/Seminars	45	1,980	4,000	49.5%		1,545
Total Revenue	125	11,960	14,000	85.4%		11,525
EXPENSES						
Conferences / Seminars Expense		3,319	5,500	60.3%	40	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	40	4,096	4,500	91.0%	24	4,096
Total Expense	40	7,415	14,000	53.0%	64	7,602
Net Revenue (Expense)	85	4,545			(64)	3,923
Beginning Fund Balance		19,733				
Ending Fund Balance		24,278				
Section Member Count - Paid	4	499	500			499
Section Member Count - Complimentary	1	32	20			36
Section Member Count - Total	5	531	520			535

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	6/3/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	6/26/2015		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/1/2015	Larkins Vacura LLP	9766	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/8/2015	ABMA Law LLC	1027	\$0.00	\$25.00
807-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
807-U001-000	Business Litigation Section Member Count	6/28/2015		2015 Section member count	4	0
807-U004-000	Business Litigation Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,481	\$5,400	101.5%	\$27	\$5,373
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			1,920
Total Revenue		5,481	8,400	65.3%	27	7,293
EXPENSES						
Conferences / Seminars Expense		340	1,000	34.0%		
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		1,441	4,900	29.4%	57	1,341
Telephone - Conference Calling	8	75	200	37.6%		60
OSB Support Services Assessment		1,624	1,600	101.5%	8	1,592
Total Expense	8	3,481	8,200	42.4%	65	2,993
Net Revenue (Expense)	(8)	2,001	200		(38)	4,300
Beginning Fund Balance		3,706				
Ending Fund Balance		5,706				
Section Member Count - Paid		203	200			199
Section Member Count - Complimentary		17	12			12
Section Member Count - Total		220	212			211

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$7.74	\$0.00

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	533	1,926	4,200	45.9%	810	1,683
Membership Fees	48	4,944	4,800	103.0%		4,776
Total Revenue	581	6,870	9,500	72.3%	810	6,459
EXPENSES						
Annual Meeting			1,100			
Committee - Executive		729	1,300	56.1%		554
Computer - Internet / Web						300
Conferences / Seminars Expense		40	1,300	3.1%	80	105
Luncheon Expense		1,253	2,700	46.4%		38
Telephone - Conference Calling	11	48	100	48.1%	7	36
OSB Support Services Assessment	16	1,712	1,680	101.9%		1,664
Miscellaneous Expense			1,500			
Total Expense	27	3,782	9,680	39.1%	87	2,696
Net Revenue (Expense)	554	3,088	(180)		723	3,763
Beginning Fund Balance		4,300				
Ending Fund Balance		7,388				
Section Member Count - Paid	2	206	200			199
Section Member Count - Complimentary		8	10			9
Section Member Count - Total	2	214	210			208

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	6/29/2015	Joann Lee Kohl	794	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Rhonda Antell	3047	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Createlegal LLC	1229	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	United Solutions LLC	1523	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Charles R. Bowers PC	1215	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Miller & Associates	11622	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/29/2015	Chernoff Vilhauer McClung	8448	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Pitzer Law	4932	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/29/2015	Swider Medeiros Haver LLP	6398	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Farleigh Wada Witt	102046	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/29/2015	Stoll Stoll Berne Lokting	36360	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/29/2015	James G. Rice	9478	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/29/2015	Schmidt Yee PC	24184	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/29/2015	Schmidt Yee PC	24184	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/29/2015	Boutin Associates PC	5434	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	Boutin Associates PC	5434	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	Boutin Associates PC	5434	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	Immix Law Group PC	2635	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	Immix Law Group PC	2635	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	Immix Law Group PC	2635	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	Immix Law Group PC	2635	\$0.00	\$24.00
809-4348-000	Luncheon CLE	6/29/2015	NW Forensics	7777	\$0.00	\$27.00
809-4405-000	Membership Fees	6/23/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$6.12	\$0.00
809-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$5.04	\$0.00
809-U001-000	Computer & Internet Section Member Count	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,100	\$4,250	96.5%		\$4,200
Registrations - Conferences/Seminars		2,287	2,500	91.5%		
Total Revenue	25	6,387	6,750	94.6%		4,200
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	39	75	175	42.8%	5	61
OSB Support Services Assessment	8	1,400	1,480	94.6%	24	1,464
Total Expense	47	1,475	7,755	19.0%	29	1,575
Net Revenue (Expense)	(22)	4,913	(1,005)		(29)	2,625
Beginning Fund Balance		15,432				
Ending Fund Balance		20,345				
Section Member Count - Paid	1	164	170			169
Section Member Count - Complimentary		15	24			21
Section Member Count - Total	1	179	194			190

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$8.60	\$0.00
841-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$30.24	\$0.00
841-U001-000	Constitutional Law Section Member Count	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$6,180	\$6,375	96.9%		\$6,345
Registrations - Conferences/Seminars	2,681	2,681	6,500	41.3%	1,167	1,167
Total Revenue	2,726	8,861	12,875	68.8%	1,167	7,512
EXPENSES						
Annual Meeting	75	575	700	82.1%		
Committee - Executive	275	411	800	51.4%	58	192
Computer - Internet / Web	25	253	1,000	25.3%	25	253
Conferences / Seminars Expense	75	325	5,500	5.9%		75
Contributions - Classroom Law Project			500			
Gifts & Awards			150			50
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling	34	34	50	67.4%		18
OSB Support Services Assessment	24	3,336	3,800	87.8%	8	3,432
Miscellaneous Expense			100			
Total Expense	508	4,934	12,850	38.4%	91	4,020
Net Revenue (Expense)	2,219	3,928	25		1,076	3,492
Beginning Fund Balance		12,481				
Ending Fund Balance		16,409				
Section Member Count - Paid	3	412	425			423
Section Member Count - Complimentary		5	6			6
Section Member Count - Total	3	417	431			429

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	6/3/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	6/22/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	6/30/2015		June 2015 InReach revenue	\$0.00	\$2,681.29
810-7040-000	Annual Meeting	6/30/2015		MCLE Transfers	\$75.00	\$0.00
810-7195-000	Committee - Executive	6/24/2015	Ped, Thomas A	Construction Law Sec Mtg Lunch	\$275.00	\$0.00
810-7205-015	Computer - Internet / Web	6/17/2015	Appaloosa Business Service Inc	Construction Section Website	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	6/11/2015		Broadcast email charge	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
810-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$16.66	\$0.00
810-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$17.02	\$0.00
810-U001-000	Construction Law Section Member Count	6/28/2015		2015 Section member count	3	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,640	\$2,895	91.2%	\$45	\$2,865
Registrations - Conferences/Seminars			1,000		24	4,323
Total Revenue	15	2,640	3,895	67.8%	69	7,188
EXPENSES						
Committee - Executive		90	200	45.1%		
Conferences / Seminars Expense			500		806	966
Contributions			1,000			
Telephone - Conference Calling	15	41	100	41.0%	11	51
OSB Support Services Assessment	8	1,448	1,696	85.4%	24	1,576
Total Expense	23	1,579	3,496	45.2%	841	2,593
Net Revenue (Expense)	(8)	1,061	399		(772)	4,595
Beginning Fund Balance		8,995				
Ending Fund Balance		10,056				
Section Member Count - Paid		174	193			191
Section Member Count - Complimentary	1	19	21			18
Section Member Count - Total	1	193	214			209

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	6/23/2015		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
838-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$9.92	\$0.00
838-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$4.60	\$0.00
838-U004-000	Consumer Law Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,140	\$9,300	98.3%	\$20	\$9,240
Registrations - Conferences/Seminars			1,600			880
Total Revenue	20	9,140	10,900	83.9%	20	10,120
EXPENSES						
Committee - Executive		1,270	1,300	97.7%		
Computer - Internet / Web			600			222
Conferences / Seminars Expense		834	4,725	17.7%		433
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	41	87	100	87.2%	21	59
OSB Support Services Assessment	8	3,656	3,720	98.3%	8	3,696
Total Expense	49	5,847	19,445	30.1%	29	5,659
Net Revenue (Expense)	(29)	3,293	(8,545)		(9)	4,461
Beginning Fund Balance		15,136				
Ending Fund Balance		18,429				
Section Member Count - Paid	1	457	465			462
Section Member Count - Complimentary	1	4	8			8
Section Member Count - Total	2	461	473			470

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	6/18/2015		DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
836-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$22.12	\$0.00
836-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$18.82	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/28/2015		2015 Section member count	1	0
836-U004-000	Corporate Counsel Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$11,600	\$12,000	96.7%		\$11,700
Registrations - Conferences/Seminars		6,330	10,000	63.3%		5,568
Total Revenue	100	17,930	22,000	81.5%		17,268
EXPENSES						
Annual Meeting			300			321
Committee - Executive		2,488	7,000	35.5%	246	1,646
Conferences / Seminars Expense		9,212	15,000	61.4%	1,780	7,688
Contributions - Classroom Law Project			600			600
Contributions - Campaign for Equal Justice			600			600
Contributions - OR Minority Lawyers Assoc.			600			600
Telephone - Conference Calling	17	46	100	46.4%	7	59
OSB Support Services Assessment	48	4,784	5,000	95.7%	16	4,792
Total Expense	65	16,530	29,200	56.6%	2,048	16,306
Net Revenue (Expense)	35	1,400	(7,200)		(2,048)	963
Beginning Fund Balance		46,507				
Ending Fund Balance		47,907				
Section Member Count - Paid	5	580	600			585
Section Member Count - Complimentary	1	18	20			14
Section Member Count - Total	6	598	620			599

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	6/5/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/8/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/9/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/12/2015		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
811-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$11.74	\$0.00
811-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$5.75	\$0.00
811-U001-000	Criminal Law Section Member Count	6/28/2015		2015 Section member count	5	0
811-U004-000	Criminal Law Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$26,800			
Membership Fees	70	22,015	22,000	100.1%	70	23,555
Registrations - Conferences/Seminars		3,025	2,500	121.0%		2,725
Registrations - NW Bankruptcy			1,000			
Total Revenue	70	25,040	52,300	47.9%	70	26,280
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	45	1,200	3,000	40.0%	180	1,140
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%	170	3,915
Telephone - Conference Calling	63	186	500	37.2%		83
OSB Support Services Assessment	40	5,144	5,000	102.9%	16	5,424
Miscellaneous Expense			200			121
Total Expense	148	17,727	44,500	39.8%	366	17,385
Net Revenue (Expense)	(78)	7,313	7,800		(296)	8,895
Beginning Fund Balance		27,890				
Ending Fund Balance		35,203				
Section Member Count - Paid	2	629	676			673
Section Member Count - Complimentary	3	14	6			5
Section Member Count - Total	5	643	682			678

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	6/4/2015		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	6/24/2015	Appaloosa Business Service Inc	DC Section Website June 2015	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
812-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$32.91	\$0.00
812-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$29.96	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	6/28/2015		2015 Section member count	2	0
812-U004-000	Debtor/Creditor Section Comp Members	6/28/2015		2015 Section member count	3	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,940	\$2,200	88.2%		\$1,980
Total Revenue	20	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			
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling	27	42	150	28.1%		68
OSB Support Services Assessment	8	824	871	94.6%		816
Miscellaneous Expense		40				
Total Expense	35	1,091	8,471	12.9%		884
Net Revenue (Expense)	(15)	849	(6,271)			1,096
Beginning Fund Balance		8,678				
Ending Fund Balance		9,527				
Section Member Count - Paid	1	97	100			100
Section Member Count - Complimentary		6	5			2
Section Member Count - Total	1	103	105			102

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	6/9/2015		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$9.29	\$0.00
826-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$17.47	\$0.00
826-U001-000	Disability Law Section Member Count	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700	\$4,750	98.9%	\$25	\$4,500
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars	260	260	750	34.7%		565
Total Revenue	260	4,960	7,500	66.1%	25	5,065
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense	428	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	350	100.0%		250
Luncheon Expense			500			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			1,000
Telephone - Conference Calling	38	81	150	54.2%		52
OSB Support Services Assessment		1,504	1,520	98.9%	8	1,448
Miscellaneous Expense			250			
Total Expense	816	2,643	7,995	33.1%	8	3,540
Net Revenue (Expense)	(556)	2,317	(495)		17	1,525
Beginning Fund Balance		27,783				
Ending Fund Balance		30,100				
Section Member Count - Paid		188	190			181
Section Member Count - Complimentary						
Section Member Count - Total		188	190			181

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4565-000	Conferences / Seminars	6/26/2015	Creighton & Rose PC	4110	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	6/26/2015	State of OR Dept of Justice	123987003	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$10.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	6/26/2015	Jessie Young	1501	\$0.00	\$10.00
845-4565-000	Conferences / Seminars	6/26/2015	Ernest Estes	5895	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	6/26/2015	Carlos Rasch & Linn Parosa	1156	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	6/26/2015	Michael Grainey	19023	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	6/26/2015	Julia Philbrook	4088	\$0.00	\$15.00
845-7245-000	Conferences / Seminars	6/24/2015	Bon Appetit	Diversity Sect Food for CLE	\$427.50	\$0.00
845-7270-031	Contributions-OLIO	6/22/2015		Diversity section contribution	\$350.00	\$0.00
845-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$11.97	\$0.00
845-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$26.29	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$14,125	\$13,875	101.8%	\$100	\$13,475
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars		6,887	300	2295.7%		8,011
Registrations - UnCLE	150	150	9,000	1.7%		876
Total Revenue	250	21,312	23,475	90.8%	100	22,662
EXPENSES						
Annual Meeting			15			
Committee - Executive		464	1,200	38.7%		589
Committee - Legislative			300			417
Conferences / Seminars Expense		830	905	91.7%	830	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	64	107	250	42.9%	5	66
OSB Support Services Assessment	32	4,520	4,440	101.8%	32	4,320
Total Expense	96	17,209	25,310	68.0%	867	18,092
Net Revenue (Expense)	154	4,103	(1,835)		(767)	4,570
Beginning Fund Balance		28,594				
Ending Fund Balance		32,697				
Section Member Count - Paid	4	565	555			540
Section Member Count - Complimentary	1	28	30			27
Section Member Count - Total	5	593	585			567

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	6/2/2015		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/9/2015		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	6/26/2015		DUES	\$0.00	\$25.00
842-4565-075	Registrations - Un CLE	6/2/2015	L & C Daniels	203	\$0.00	\$150.00
842-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
842-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$39.10	\$0.00
842-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$24.68	\$0.00
842-U001-000	Elder Law Section Member Count	6/28/2015		2015 Section member count	4	0
842-U004-000	Elder Law Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$175				
Membership Fees		5,562	5,535	100.5%	54	5,481
Total Revenue		5,737	5,535	103.6%	54	5,481
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense	75	1,928	5,000	38.6%		
Telephone - Conference Calling	16	37	50	73.7%		24
OSB Support Services Assessment	8	1,696	1,704	99.5%	24	1,688
Total Expense	99	3,661	7,954	46.0%	24	1,712
Net Revenue (Expense)	(99)	2,076	(2,419)		30	3,769
Beginning Fund Balance		7,659				
Ending Fund Balance		9,735				
Section Member Count - Paid		206	205			203
Section Member Count - Complimentary	1	10	12			12
Section Member Count - Total	1	216	217			215

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	6/30/2015		MCLE Transfers	\$75.00	\$0.00
824-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
824-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$15.69	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,140	\$10,250	98.9%		\$9,960
Registrations - Conferences/Seminars	(1,000)	(980)	4,200	-23.3%		40
Total Revenue	(980)	9,160	14,450	63.4%		10,000
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries	(87)	277	600	46.1%		200
Committee - Executive		157	600	26.2%		
Committee - Desk Book			50			
Committee - Subcommittee			450			253
Computer - Internet / Web			100			
Conferences / Seminars Expense		40	4,000	1.0%	40	1,040
Education		(10)	1,000	-1.0%		
Gifts & Awards			600			
Telephone - Conference Calling	31	120	400	30.0%	5	34
OSB Support Services Assessment	8	4,064	4,500	90.3%		3,992
Miscellaneous Expense			200			
Total Expense	(48)	4,648	14,500	32.1%	45	5,520
Net Revenue (Expense)	(932)	4,512	(50)		(45)	4,480
Beginning Fund Balance		6,456				
Ending Fund Balance		10,968				
Section Member Count - Paid	1	508	501			510
Section Member Count - Complimentary		9	6			6
Section Member Count - Total	1	517	507			516

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/22/2015		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	6/24/2015	McMenamins	ENR Section CLE Deposit	\$1,000.00	\$0.00
813-7720-000	Case Law Summaries	6/3/2015	Ogdon, Jared A	Void Open Trx	\$0.00	\$86.65
813-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
813-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$9.43	\$0.00
813-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$21.44	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$220	\$25,380	\$25,000	101.5%	\$200	\$24,660
Total Revenue	220	25,380	25,000	101.5%	200	24,660
EXPENSES						
Annual Meeting			100			896
Committee - Executive		800	5,500	14.5%		
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries	225	1,775	5,000	35.5%		1,583
Telephone - Conference Calling	44	175	300	58.2%	27	184
OSB Support Services Assessment	104	10,304	10,400	99.1%	88	10,000
Total Expense	373	13,054	23,450	55.7%	115	12,663
Net Revenue (Expense)	(153)	12,326	1,550		85	11,997
Beginning Fund Balance		23,819				
Ending Fund Balance		36,145				
Section Member Count - Paid	11	1,269	1,250			1,233
Section Member Count - Complimentary	3	45	50			41
Section Member Count - Total	14	1,314	1,300			1,274

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	6/1/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/2/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/2/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/4/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/9/2015		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	6/10/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/16/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/18/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/26/2015		DUES	\$0.00	\$20.00
814-7715-000	Newsletter	6/30/2015		Section Service Charges	\$225.00	\$0.00
814-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$104.00	\$0.00
814-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$16.14	\$0.00
814-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$28.07	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	6/28/2015		2015 Section member count	11	0
814-U004-000	Estate Planning & Admin Section Comp Members	6/28/2015		2015 Section member count	3	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$26,175	\$27,250	96.1%	\$250	\$26,725
Registrations - Conferences/Seminars		184	80,000	0.2%		
Total Revenue	150	26,359	107,250	24.6%	250	26,725
EXPENSES						
Annual Meeting			7,000			73
Committee - Executive		497	1,000	49.7%		
Computer - Internet / Web		750	5,300	14.2%		750
Conferences / Seminars Expense		(741)	79,000	-0.9%		658
Gifts & Awards			500			
Newsletter & Case Law Summaries	225	3,883	13,500	28.8%		3,683
Telephone - Conference Calling	86	165	500	33.0%	8	110
OSB Support Services Assessment	48	8,376	8,720	96.1%	80	8,576
Miscellaneous Expense		40	500	8.0%		301
Total Expense	359	12,970	116,020	11.2%	88	14,151
Net Revenue (Expense)	(209)	13,389	(8,770)		162	12,574
Beginning Fund Balance		65,445				
Ending Fund Balance		78,834				
Section Member Count - Paid	6	1,047	1,090			1,060
Section Member Count - Complimentary						
Section Member Count - Total	6	1,047	1,090			1,060

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	6/1/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/10/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/16/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/23/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/26/2015		DUES	\$0.00	\$25.00
815-7715-000	Newsletter	6/30/2015		Section Service Charges	\$225.00	\$0.00
815-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
815-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$39.00	\$0.00
815-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$47.28	\$0.00
815-U001-000	Family Law Section Member Counts	6/28/2015		2015 Section member count	6	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,480	\$6,525	99.3%		\$6,500
Sponsorship Rev		450	750	60.0%		1,050
Registrations - Conferences/Seminars		7,044	5,000	140.9%		3,272
Total Revenue	15	13,974	12,275	113.8%		10,822
EXPENSES						
Computer - Internet / Web						80
Conferences / Seminars Expense		7,338	6,500	112.9%	470	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	25	84	175	48.1%	5	69
OSB Support Services Assessment	8	3,456	3,480	99.3%		3,472
Total Expense	33	11,975	14,805	80.9%	475	8,549
Net Revenue (Expense)	(18)	1,999	(2,530)		(475)	2,273
Beginning Fund Balance		14,967				
Ending Fund Balance		16,966				
Section Member Count - Paid	1	432	435			433
Section Member Count - Complimentary			5			1
Section Member Count - Total	1	432	440			434

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	6/24/2015		DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$8.21	\$0.00
816-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$16.89	\$0.00
816-U001-000	Govenmental Law Section Member Count	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees		4,575	4,350	105.2%		4,590
Sponsorship Rev		(200)				
Total Revenue		4,375	11,850	36.9%		4,590
EXPENSES						
Annual Meeting			10,000			5,000
Committee - Executive		249	300	82.8%	12	67
Computer - Internet / Web	15	208	1,500	13.9%	75	258
Conferences / Seminars Expense		1,607	9,750	16.5%	75	846
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects			1,000			429
Telephone - Conference Calling	15	70	250	28.1%	12	186
OSB Support Services Assessment	16	2,488	2,600	95.7%		2,488
Total Expense	46	4,622	32,400	14.3%	174	9,275
Net Revenue (Expense)	(46)	(247)	(20,550)		(174)	(4,685)
Beginning Fund Balance		25,543				
Ending Fund Balance		25,297				
Section Member Count - Paid		305	311			306
Section Member Count - Complimentary	2	17	12			6
Section Member Count - Total	2	322	323			312

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7205-015	Computer - Internet / Web	6/11/2015	Appaloosa Business Service Inc	Health Law Section Website	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
817-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$14.58	\$0.00
817-U004-000	Health Law Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June 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	46	156	300	51.9%	11	191
OSB Support Services Assessment		1,144	1,152	99.3%		1,160
Miscellaneous Expense			500			
Total Expense	46	1,300	4,652	27.9%	11	1,391
Net Revenue (Expense)	(46)	1,500	(1,772)		(11)	1,449
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
833-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$24.20	\$0.00
833-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$21.44	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	366	4,952	7,500	66.0%	754	3,882
Membership Fees	20	9,200	9,100	101.1%		9,020
Registrations - Conferences/Seminars			100			20
Total Revenue	386	14,152	18,900	74.9%	754	12,922
EXPENSES						
Annual Meeting		300	2,600	11.5%		
Committee - Executive	219	778	1,650	47.2%	168	870
Conferences / Seminars Expense		40	200	20.0%		120
Contributions			1,500			
Gifts & Awards			1,500			
Luncheon Expense	368	4,065	6,000	67.7%	476	3,242
Outreach Programs		752	2,500	30.1%		
Telephone - Conference Calling	14	39	100	38.5%	15	28
OSB Support Services Assessment	8	3,744	4,000	93.6%		3,736
Miscellaneous Expense		31				
Total Expense	609	9,749	20,050	48.6%	658	7,995
Net Revenue (Expense)	(223)	4,403	(1,150)		96	4,927
Beginning Fund Balance		13,875				
Ending Fund Balance		18,278				
Section Member Count - Paid	1	460	455			451
Section Member Count - Complimentary		8	25			16
Section Member Count - Total	1	468	480			467

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	6/10/2015	CASH	CASH	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/10/2015	CASH	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/10/2015	CASH	CASH	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/10/2015	CASH	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Klarquist Sparkman LLP	153266	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Klarquist Sparkman LLP	153266	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Klarquist Sparkman LLP	153266	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Chernoff Vilhauer McClung	8544	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Chernoff Vilhauer McClung	8544	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Chernoff Vilhauer McClung	8544	\$0.00	\$32.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Stoel Rives	870829	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	6/10/2015	Breckenridge Cartwright	1483	\$0.00	\$20.00
823-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	6/24/2015	Russell, John	IP Section Mtg Lunch ER	\$219.25	\$0.00
823-7538-000	Luncheon Expense-	6/11/2015	Clyde Common	IP Section CLE/Lunch	\$367.50	\$0.00
823-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
823-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$9.16	\$0.00
823-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$4.81	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,325	\$2,500	93.0%	\$25	\$2,450
Sponsorship Rev		1,500	1,500	100.0%		
Registrations - Conferences/Seminars		150	1,500	10.0%	920	1,010
Total Revenue	25	3,975	5,500	72.3%	945	3,460
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	460
Newsletter & Case Law Summaries			250			
Sponsorships		1,575	1,500	105.0%		50
Telephone - Conference Calling	27	51	100	50.6%	7	29
OSB Support Services Assessment	24	800	1,200	66.7%	24	848
Miscellaneous Expense			200			74
Total Expense	51	2,919	6,250	46.7%	491	1,541
Net Revenue (Expense)	(26)	1,056	(750)		454	1,919
Beginning Fund Balance		11,733				
Ending Fund Balance		12,789				
Section Member Count - Paid	1	93	100			98
Section Member Count - Complimentary	2	12	30			18
Section Member Count - Total	3	105	130			116

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	6/1/2015		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
818-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$15.99	\$0.00
818-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$11.32	\$0.00
818-U001-000	International Law Section Member Count	6/28/2015		2015 Section member count	1	0
818-U004-000	International Law Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,900	\$7,000	98.6%	\$75	\$6,725
Total Revenue	25	6,900	7,000	98.6%	75	6,725
EXPENSES						
Committee - Executive		2,377	3,000	79.2%		1,398
Computer - Internet / Web	25	253	500	50.6%	25	253
Conferences / Seminars Expense		790	1,500	52.7%		
Contributions		200	2,000	10.0%		
Contributions - Campaign for Equal Justice			100			100
Gifts & Awards		74	200	37.1%		
Sponsorships			100			
Telephone - Conference Calling	23	64	100	64.3%	15	63
OSB Support Services Assessment	16	2,272	2,480	91.6%	40	2,216
Miscellaneous Expense			100			
Total Expense	64	6,031	10,080	59.8%	80	4,030
Net Revenue (Expense)	(39)	869	(3,080)		(5)	2,695
Beginning Fund Balance		9,779				
Ending Fund Balance		10,648				
Section Member Count - Paid	1	276	280			269
Section Member Count - Complimentary	1	31	30			31
Section Member Count - Total	2	307	310			300

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	6/9/2015		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	6/17/2015	Appaloosa Business Service Inc	Juvenile Law Website	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
843-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$11.32	\$0.00
843-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$11.37	\$0.00
843-U001-000	Juvenile Law Section Member Count	6/28/2015		2015 Section member count	1	0
843-U004-000	Juvenile Law Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,039	\$5,153	\$6,000	85.9%		
Membership Fees	75	18,400	18,500	99.5%	30	11,040
Sponsorship Rev			1,000			
Registrations - Conferences/Seminars	(1,248)	1,724	3,000	57.5%	38	773
Total Revenue	2,866	25,277	28,500	88.7%	68	11,813
EXPENSES						
Annual Meeting		1,236	14,000	8.8%		2,260
Committee - Executive			1,800		172	641
Computer - Internet / Web		40	500	8.0%		
Conferences / Seminars Expense	75	75	1,000	7.5%	308	1,598
Telephone - Conference Calling	23	45	100	44.6%		23
OSB Support Services Assessment	40	6,040	6,024	100.3%	16	5,976
Total Expense	138	7,435	23,424	31.7%	496	10,498
Net Revenue (Expense)	2,728	17,842	5,076		(428)	1,315
Beginning Fund Balance		14,618				
Ending Fund Balance		32,459				
Section Member Count - Paid	3	736	740			736
Section Member Count - Complimentary	2	19	13			11
Section Member Count - Total	5	755	753			747

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	6/30/2015		Reclass L&E annual meeting rev	\$0.00	\$185.74
819-4025-000	Annual Meeting	6/30/2015		Reclass L&E annual meeting rev	\$0.00	\$2,786.06
819-4025-000	Annual Meeting	6/30/2015		June 2015 InReach revenue	\$0.00	\$1,066.80
819-4405-000	Membership Fees	6/10/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	6/28/2015		DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars	6/29/2015	SLE215 Registration	SLE215 Registration	\$0.00	\$100.00
819-4565-000	Conferences / Seminars	6/29/2015	SLE215 Registration	SLE215 Registration	\$0.00	\$100.00
819-4565-000	Conferences / Seminars	6/30/2015		Reclass L&E annual meeting rev	\$185.74	\$0.00
819-4565-000	Conferences / Seminars	6/30/2015		Reclass L&E annual meeting rev	\$2,786.06	\$0.00
819-4565-000	Conferences / Seminars	6/30/2015		June 2015 InReach revenue	\$0.00	\$1,524.00
819-7245-000	Conferences / Seminars	6/30/2015		MCLE Transfers	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
819-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$22.93	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/28/2015		2015 Section member count	3	0
819-U004-000	Labor & Employment Law Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$36,720	\$33,000	111.3%	\$60	\$35,880
Total Revenue	120	36,720	33,000	111.3%	60	35,880
EXPENSES						
Annual Meeting			40			
Committee - Executive	2,770	7,402	11,000	67.3%		7,327
Computer - Internet / Web	25	972	500	194.4%	25	197
Conferences / Seminars Expense	40	80	800	10.0%	75	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		121	2,100	5.8%		95
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Telephone - Conference Calling	27	560	1,000	56.0%		16
OSB Support Services Assessment	32	9,776	9,040	108.1%	16	9,576
Total Expense	2,894	23,075	40,380	57.1%	116	26,277
Net Revenue (Expense)	(2,774)	13,645	(7,380)		(56)	9,603
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		42,638				
Section Member Count - Paid	4	1,185	1,100			1,197
Section Member Count - Complimentary		62	30			24
Section Member Count - Total	4	1,247	1,130			1,221

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/1/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/3/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/4/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/23/2015		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	6/24/2015	Bachofner, John R	Litigation Sec Mtg Travel/Meal	\$532.29	\$0.00
821-7195-000	Committee - Executive	6/24/2015	Wilkinson, Kate Anne	Litigation Sec Mtg Travel Exp	\$425.92	\$0.00
821-7195-000	Committee - Executive	6/24/2015	Eder, Ben	Litigation Sec Mtg Travel Exp	\$517.19	\$0.00
821-7195-000	Committee - Executive	6/24/2015	Lovett, Steven T	Litigation Sec Mtg Travel Exp	\$454.19	\$0.00
821-7195-000	Committee - Executive	6/24/2015	Lucas, Scott C	Litigation Sec Mtg Travel Exp	\$452.82	\$0.00
821-7195-000	Committee - Executive	6/24/2015	Mooney, Josephine H	Litigation Sec Travel Exp ER	\$387.69	\$0.00
821-7205-015	Computer - Internet / Web	6/24/2015	Appaloosa Business Service Inc	Litigation Sec Website June 15	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	6/30/2015		MCLE Transfers	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$14.23	\$0.00
821-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$12.99	\$0.00
821-U001-000	Litigation Section Member Count	6/28/2015		2015 Section member count	4	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,820	\$2,000	91.0%		\$1,640
Total Revenue	40	1,820	2,000	91.0%		1,640
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling	27	69	100	68.6%	7	41
OSB Support Services Assessment	24	760	700	108.6%		680
Miscellaneous Expense			100			
Total Expense	51	829	1,600	51.8%	7	721
Net Revenue (Expense)	(11)	991	400		(7)	919
Beginning Fund Balance		1,168				
Ending Fund Balance		2,159				
Section Member Count - Paid	2	91				83
Section Member Count - Complimentary	1	6				2
Section Member Count - Total	3	97				85

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	6/5/2015		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	6/27/2015		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
847-7885-000	Telephone	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$16.24	\$0.00
847-7885-000	Telephone	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$10.49	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	6/28/2015		2015 Section member count	2	0
847-U004-000	Military & veterans Law Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$3,300	\$3,250	101.5%		\$2,950
Registrations - Conferences/Seminars		360	1,000	36.0%		714
Total Revenue	50	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		300	620
Contributions			250			
Gifts & Awards			50			
Luncheon Expense			250			69
Newsletter & Case Law Summaries			1,500			
Special Projects			250			
Telephone - Conference Calling	62	132	350	37.6%	34	157
OSB Support Services Assessment	32	1,160	1,140	101.8%	8	984
Total Expense	94	22	5,190	0.4%	342	1,829
Net Revenue (Expense)	(44)	3,638	(940)		(342)	1,835
Beginning Fund Balance		4,468				
Ending Fund Balance		8,106				
Section Member Count - Paid	2	132	130			118
Section Member Count - Complimentary	2	22	25			15
Section Member Count - Total	4	154	155			133

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	6/22/2015		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	6/26/2015		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	6/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
846-7885-000	Telephone	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$34.27	\$0.00
846-7885-000	Telephone	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$28.13	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	6/28/2015		2015 Section member count	2	0
846-U004-000	Nonprofit Org Law Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,580	2,700	95.6%		2,660
Registrations - Conferences/Seminars		1,286	1,750	73.5%		
Total Revenue		3,866	4,750	81.4%		2,660
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	15	45	130	34.8%	6	32
OSB Support Services Assessment		1,048	1,400	74.9%	8	1,112
Miscellaneous Expense			150			
Total Expense	15	3,669	6,330	58.0%	14	1,144
Net Revenue (Expense)	(15)	197	(1,580)		(14)	1,516
Beginning Fund Balance		5,429				
Ending Fund Balance		5,626				
Section Member Count - Paid		129	135			133
Section Member Count - Complimentary	1	13				16
Section Member Count - Total	1	142	135			149

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$8.10	\$0.00
829-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$7.21	\$0.00
829-U004-000	Products Liability Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,716	\$18,455	\$32,000	57.7%	\$10,263	\$10,263
Luncheon Event	950	975	6,000	16.3%		2,850
Membership Fees	75	28,650	28,750	99.7%	75	28,750
Sponsorship Rev		10,250	10,000	102.5%	(250)	9,500
Sales - A/V					275	525
Total Revenue	11,741	58,330	76,750	76.0%	10,363	51,888
EXPENSES						
Annual Meeting	377	452	45,000	1.0%		75
Audio/Visual Expense		165	4,000	4.1%	165	320
Committee - Executive	1,020	1,903	8,000	23.8%		823
Computer - Internet / Web	25	222	500	44.4%	25	2,922
Conferences / Seminars Expense		53	1,000	5.3%	50	133
Contributions			500			250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Library					50	50
Luncheon Expense		1,168	5,700	20.5%	1,613	5,416
Newsletter & Case Law Summaries	3,157	6,969	15,200	45.8%	660	2,209
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling	49	175	400	43.7%	25	143
OSB Support Services Assessment	40	9,296	9,200	101.0%	88	9,408
Cost of Goods Sold - Section products						6
Miscellaneous Expense			75			71
Total Expense	4,667	20,402	95,250	21.4%	2,675	21,827
Net Revenue (Expense)	7,074	37,928	(18,500)		7,688	30,062
Beginning Fund Balance		45,769				
Ending Fund Balance		83,697				
Section Member Count - Paid	3	1,146	1,150			1,150
Section Member Count - Complimentary	2	31	50			47
Section Member Count - Total	5	1,177	1,200			1,197

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	6/30/2015		June 2015 InReach revenue	\$0.00	\$10,715.63
825-4348-000	Luncheon CLE	6/8/2015	Farleigh Wada Witt	102123	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Farleigh Wada Witt	102123	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Harris & Bowker LLP	11990	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Cofield Law Office	2301	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Beutler Exchange	1062	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Brian Chenoweth PC	2199	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Radler White Parks Alexander	12510	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Radler White Parks Alexander	12510	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Stoel Rives	870244	\$0.00	\$20.00
825-4348-000	Luncheon CLE	6/8/2015	Stoel Rives LLP	871191	\$0.00	\$5.00
825-4348-000	Luncheon CLE	6/8/2015	Jeffrey Durocher	799	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Miller Nash Graham & Dunn	279534	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Miller Nash Graham & Dunn	279534	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Miller Nash Graham & Dunn	279534	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Stoel Rives LLP	869826	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Dunn Carney Allen Higgins	519751	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Gordon Law Offices	7714	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Stoel Rives LLP	870180	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Tonkon Torp LLP	16713	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Port of Portland	407210	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Jeffrey Kleinman	8301	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Cosgrave Vergeer Kester	90092	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	John LeVeille	7201	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Robert E. Lowe	6934	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Samuels Yoelin Kantor	28217	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Michael Magnus PC	4881	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	McDowell Rackner & Gibson PC	007414	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	McDowell Rackner & Gibson PC	007414	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Stoel Rives LLP	870552	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Vial Fotheringham LLP	44955	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Scott Hookland LLP	70425	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Law Office of Nancy Murray	1080	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	William F. Paulus	340	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	William Kastner	1793883	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Parsons Farnell & Grein LLP	4046	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	First American Title Insurance	240000965	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Lane Powell PC	737433	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Garvey Schubert Barer	238936	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/8/2015	Garvey Schubert Barer	238924	\$0.00	\$25.00
825-4405-000	Membership Fees	6/3/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/12/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/29/2015		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	6/30/2015		Postage - Permit/Bulk	\$376.91	\$0.00
825-7195-000	Committee - Executive	6/24/2015	Bragar, Jennifer M	RELU Sec Ex Com Mtg Travel Exp	\$545.81	\$0.00
825-7195-000	Committee - Executive	6/24/2015	Ihnat, Patricia A	RELU Ex Com Mtg Travel Exp	\$473.79	\$0.00
825-7205-015	Computer - Internet / Web	6/24/2015	Appaloosa Business Service Inc	RELU Website June 2015	\$25.00	\$0.00
825-7715-000	Newsletter	6/24/2015	Brick Work Writing & Editing LLC	RELU June 15 Digest Preparatio	\$1,200.00	\$0.00
825-7715-000	Newsletter	6/24/2015	Parker, Judy	RELU Digest June 2015 Prepare	\$800.00	\$0.00
825-7715-000	Newsletter	6/24/2015	Parker, Judy	RELU May 2015 Digest Prepare	\$800.00	\$0.00
825-7715-000	Newsletter	6/30/2015		Section Service Charges	\$356.72	\$0.00
825-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
825-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$27.53	\$0.00
825-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$21.08	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/28/2015		2015 Section member count	3	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event	1,420	3,435	6,000	57.3%	725	3,275
Membership Fees		5,750	5,750	100.0%		5,750
Total Revenue	1,420	9,185	12,750	72.0%	725	9,025
EXPENSES						
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	956	4,638	6,000	77.3%		2,054
Scholarships			1,000			
OSB Support Services Assessment		1,840	1,840	100.0%		1,840
Miscellaneous Expense			200			
Total Expense	956	6,478	12,290	52.7%		3,894
Net Revenue (Expense)	464	2,707	460		725	5,131
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
827-4348-000	Luncheon CLE	6/4/2015	State of OR Dept of Bus Svcs	123982510	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/4/2015	State of OR Dept of Bus Svcs	123982510	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/4/2015	State of OR Dept of Bus Svcs	123982510	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/4/2015	State of OR Dept of Bus Svcs	123982510	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Holland & Knight LLP	76000472	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	S R Cournoyer	2823	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Black Helterline LLP	101291	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Jared Forsgren	163	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Bullivant Houser Bailey PC	238231	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Duffy Kekel LLP	53902	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Robert Laskowski	9326	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	White Summers Caffee & James	4848	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Ater Wynne LLP	2025002	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Carolyn Pearson	607	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Oregon Law Group PC	2580	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Carr Butterfield LLC	6058	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Tonkon Torp	51311	\$0.00	\$20.00
827-4348-000	Luncheon CLE	6/8/2015	Martha Taylor	260	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Holland & Knight LLP	76000487	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Lane Powell PC	737232	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Vestas	315499	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Tonkon Torp LLP	16603	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Perkins Coie	2010314	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Davis Wright Tremaine LLP	267309	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/8/2015	Stoll Stoll Berne Lokting	36424	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Susan Cournoyer	2825	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Carolyn Pearson	608	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	White Summers Caffee & James	4901	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Bullivant Houser Bailey PC	238637	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Ball Janik LLP	139772	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Ball Janik LLP	139772	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Law Office of Robert McGaughey	4972	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	N Chafin	1523	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Miller Nash Graham & Dunn	279904	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Miller Nash Graham & Dunn	279904	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Miller Nash Graham & Dunn	279916	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Miller Nash Graham & Dunn	279916	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Miller Nash Graham & Dunn	279916	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Miller Nash Graham & Dunn	279916	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Stoll SToll Berne Lokting	36539	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Lane Powell PC	737733	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Lane Powell PC	737733	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Holland and Knight LLP	76000494	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Holland and Knight LLP	76000493	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Stoel Rives LLP	871527	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Larkins Vacura LLP	9810	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Garvey Schubert Barer	239714	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	DCBS Fiscal Services	124018461	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	DCBS Fiscal Services	124018461	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	DCBS Fiscal Services	124018461	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Samuels Yoelin Kantor	28336	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Justine Fischer	1766	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Tonkon Torp LLP	17352	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	State of OR DOJ	124005131	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Davis Rothwell Earle Xochihua	76591	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Davis Rothwell Earle Xochihua	76591	\$0.00	\$25.00
827-4348-000	Luncheon CLE	6/30/2015	Duffy Kekel LLP	54111	\$0.00	\$25.00
827-7538-000	Luncheon CLE	6/30/2015	Jake's Catering	Sec Regulations Sec Luncheon	\$915.90	\$0.00
827-7538-000	Luncheon CLE	6/30/2015		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Sole & Small Firm - 840
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$19	\$12,160	\$12,350	98.5%	\$95	\$11,305
Registrations - Conferences/Seminars			3,000			
Sales - Season Tickets						100
Total Revenue	19	12,160	15,350	79.2%	95	11,405
EXPENSES						
Annual Meeting			100			
Committee - Executive		349	3,000	11.6%	413	1,864
Computer - Internet / Web	25	573	500	114.6%		326
Conferences / Seminars Expense		180	6,000	3.0%		40
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	9	26	100	25.9%	14	33
OSB Support Services Assessment	24	5,296	5,440	97.4%	40	4,912
Miscellaneous Expense			500			
Total Expense	58	6,424	18,640	34.5%	467	7,175
Net Revenue (Expense)	(39)	5,736	(3,290)		(372)	4,230
Beginning Fund Balance		17,032				
Ending Fund Balance		22,768				
Section Member Count - Paid	1	640	650			595
Section Member Count - Complimentary	2	34	30			37
Section Member Count - Total	3	674	680			632

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/1/2015		DUES	\$0.00	\$19.00
840-7205-015	Computer - Internet / Web	6/11/2015	Appaloosa Business Service Inc	SSFP Section Website	\$25.00	\$0.00
840-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
840-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$8.72	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	6/28/2015		2015 Section member count	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	6/28/2015		2015 Section member count	2	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,700	\$5,600	101.8%		\$5,440
Registrations - Conferences/Seminars	80	455	600	75.8%	297	467
Total Revenue	140	6,155	6,200	99.3%	297	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%	359	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	48	2,360	2,336	101.0%	16	2,264
Miscellaneous Expense			500			
Total Expense	48	2,774	9,486	29.2%	375	2,969
Net Revenue (Expense)	92	3,382	(3,286)		(78)	2,938
Beginning Fund Balance		10,020				
Ending Fund Balance		13,401				
Section Member Count - Paid	3	285	280			272
Section Member Count - Complimentary	3	10	12			11
Section Member Count - Total	6	295	292			283

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	6/1/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/19/2015		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	6/29/2015		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/19/2015	Tonkon Torp LLP	17103	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/19/2015	Eric Shaffner	2076	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/19/2015	Stoel Rives	871816	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/19/2015	Margaret Vining	469	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	6/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	6/28/2015		2015 Section member count	3	0
835-U004-000	Sustainable Future Section-Comp Member Count	6/28/2015		2015 Section member count	3	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,504	\$11,611	\$12,000	96.8%		\$9,091
Luncheon Event - Salem / Midvalley	1,210	3,784	6,500	58.2%	893	4,237
Membership Fees	75	12,125	11,900	101.9%	25	11,875
Registrations - Conferences/Seminars			800			
Registrations - Tax Institute	(425)					
Total Revenue	2,364	27,520	31,200	88.2%	918	25,203
EXPENSES						
Annual Meeting			20			
Committee - Executive	63	97	1,000	9.7%		678
Committee - Legislative		242	2,000	12.1%	179	754
Computer - Internet / Web			500			
Conferences / Seminars Expense	40	40				40
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500		290	290
Luncheon Expense - Portland	2,574	7,506	11,000	68.2%	1,750	5,681
Luncheon Expense - Salem / Midvalley	1,002	3,178	6,500	48.9%	940	4,759
Newsletter & Case Law Summaries		250	1,250	20.0%		
Outreach Programs - New Lawyers		323	2,500	12.9%		135
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers	4,800	4,800	4,800	100.0%	9,600	9,600
Telephone - Conference Calling	27	115	400	28.8%	26	91
OSB Support Services Assessment	24	3,880	4,000	97.0%	8	3,800
Total Expense	8,530	20,431	37,470	54.5%	12,794	25,828
Net Revenue (Expense)	(6,166)	7,089	(6,270)		(11,876)	(625)
Beginning Fund Balance		24,509				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		33,095				
Section Member Count - Paid	3	485	476			475
Section Member Count - Complimentary	1	11	10			10
Section Member Count - Total	4	496	486			485

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	6/11/2015	Garvey Schubert Barer	239391	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Marianne Brams	4083	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Smith Davison & Brasier PC	1364	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Stephanie Carter	1408	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Bernard Charbonlain	2590	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Kell Alterman & Runsteing LLP	10319	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Kell Alterman & Runsteing LLP	10319	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Deborah DiPiero	15228	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Greta Gibbs	1806	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Green-Hite & Associates	1124	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Dunn Carney Allen Higgins	519753	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Tawny Hubbard	1146	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Tawny Hubbard	1146	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Holland & Knight LLP	76000479	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Imnis Law Group PC	2614	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Melissa May	No Check Number	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Karen Nelson	1604	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Geggen Meshner	26288	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Kripa Raguram	6036	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/11/2015	Kripa Raguram	6036	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Duffy Kikui LLP	54031	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Tonkon Top LLP	17061	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	White Summers Caffee & James	4890	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	White Summers Caffee & James	4890	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Chafin Law Firm	1522	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Kell Alterman & Runstein LLP	128611	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Harris Berne Christensen	3202	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Washington Trust Bank	1051	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Washington Trust Bank	1051	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Thea Culopper	6882	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Samuels Yoelin Kantor	28293	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Bruce DeBolt	2852	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Draneas & Huglin PC	12189	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Buckley Law PC	42065	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Buckley Law PC	42065	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Mark Golding	1285	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Cable Huston LLP	100539	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Hollands & Knight	76000485	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Hollands & Knight	76000485	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Miller Nash Graham & Dunn	280128	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Miller Nash Graham & Dunn	280128	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Moomaw Mesirow Godfrey	2122	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Lane Powell PC	737641	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Isler Northwest	123	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Law Office of Joshua Shulman	1001	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Small Business Legal Clinic	263	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	6/29/2015	Dunn Carney Allen Higgins	519871	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Saafeld Griggs Lawyers	41877	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Saafeld Griggs Lawyers	41877	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Saafeld Griggs Lawyers	41877	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Saafeld Griggs Lawyers	41877	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Law Office of Eden Rose Brown	8610	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Kuenzi & Company LLC	12278	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Kuenzi & Company LLC	12278	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Kuenzi & Company LLC	12278	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Business Efficacy	2564	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Diane Fritz CPA LLC	8911	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Diane Fritz CPA LLC	8911	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Capital Financial Planners LLC	1038	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Windedahl Rangitsch Groeneveld	047038	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Grove Mueller & Swank PC	32663	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Grove Mueller & Swank PC	32663	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Grove Mueller & Swank PC	32663	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Grove Mueller & Swank PC	32663	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Grove Mueller & Swank PC	32663	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Pioneer Trust Bank	314009	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Eye Care Physicians & Surgeons	48257	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Beutler Exchange Group LLC	1061	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Smith Davison & Brasier PC	1357	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Capitol Accounting Service	3736	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Cleas & Practical Accounting	002394	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Heltzel Williams PC	46218	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Heltzel Williams PC	46218	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Heltzel Williams PC	46218	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Brenner & Company LLP	2140	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Brenner & Company LLP	2140	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Brenner & Company LLP	2140	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Brenner & Company LLP	2140	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	James B. Hall	7691	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Bruce DeBolt	2838	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	David A. Rhoten Lawyers	12819	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Evans/Batlan Atlys at Law	4843	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Evans/Batlan Atlys at Law	4843	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Evans/Batlan Atlys at Law	4843	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Gordon J. Peters Bookkeeper	320	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Lori Hoby	118	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Lori Hoby	118	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Marjorie A. Meador	4952	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Hoots Baker & Wiley	17024	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Hoots Baker & Wiley	17024	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Hoots Baker & Wiley	17024	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Hoots Baker & Wiley	17024	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Johnson Glaze & Co	None	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Johnson Glaze & Co	None	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Johnson Glaze & Co	None	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/1/2015	Fischer Hayes & Assoc PC	14718	\$0.00	\$22.00
828-4405-000	Membership Fees	6/3/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	6/8/2015	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	6/9/2015	DUES		\$0.00	\$25.00
828-4565-739	Registrations - Tax Institute	6/15/2015	Tax Institute registration		\$425.00	\$0.00
828-7195-000	Committee - Executive	6/17/2015	Olson, Tricia M Palmer	Tax Section Mtg Travel Expense	\$62.78	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	6/30/2015		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/17/2015	Monaco Portland	Tax Section Room/Food for CLE	\$1,222.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/30/2015	Monaco Portland	Tax Section CLE Luncheon	\$1,352.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/17/2015	Roth's Salem West	Tax Section Mtg Room/Catering	\$958.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/17/2015	Heltzel Williams Law Firm	Tax Section Copy Expenses	\$3.70	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/30/2015		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Services Assessment	6/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
828-7820-210	Stipend - New Lawyers	6/30/2015	Johnson, Aaron Charles	Tax Sec Stipend Award Payment	\$4,800.00	\$0.00
828-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$15.18	\$0.00
828-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cmference Calls 5/13-6/12/15	\$11.89	\$0.00
828-U001-000	Taxation Section Member Count	6/28/2015		2015 Section member count	3	0
828-U004-000	Taxation Section Comp Members	6/28/2015		2015 Section member count	1	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Six Months Ending June 30, 2015

Description	June 2015	YTD 2015	Budget 2015	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,106	\$30,000	100.4%	\$524	\$26,399
Membership Fees		8,200	8,525	96.2%	25	8,250
Sponsorship Rev	550	2,075	1,950	106.4%		1,950
Registrations - Conferences/Seminars			295			3,589
Total Revenue	550	40,381	40,770	99.0%	549	40,187
EXPENSES						
Annual Meeting	24,045	27,609	26,500	104.2%	23,489	25,157
Committee - Executive	75	893	1,200	74.4%	73	377
Computer - Internet / Web	25	1,553	2,495	62.3%		
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	88	210	350	60.1%	9	179
OSB Support Services Assessment		2,664	2,792	95.4%	8	2,680
Total Expense	24,233	34,926	41,437	84.3%	23,579	29,620
Net Revenue (Expense)	(23,683)	5,455	(667)		(23,030)	10,568
Beginning Fund Balance		20,992				
Ending Fund Balance		26,447				
Section Member Count - Paid		328	341			331
Section Member Count - Complimentary		10	8			7
Section Member Count - Total		338	349			338

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4550-000	Sponsorship Revenue-Annual Meeting	6/2/2015	Sunrise Medical Consultants	35020	\$0.00	\$200.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/2/2015	ExamWorks	00034795	\$0.00	\$350.00
830-7040-000	Annual Meeting	6/26/2015		June 2015 ppd deposits	\$1,500.00	\$0.00
830-7040-000	Annual Meeting	6/30/2015	Salishan Spa & Golf Resort	WC Section Mtg Food/Lodging	\$20,812.76	\$0.00
830-7040-000	Annual Meeting	6/30/2015	Salishan Spa & Golf Resort	WC Sec Mtg Food/Lodging	\$1,732.40	\$0.00
830-7195-000	Committee - Executive	6/30/2015	Ogawa, Jenny	WC Sec Ex Com Mtg Lunch	\$74.97	\$0.00
830-7205-015	Computer - Internet / Web	6/17/2015	Appaloosa Business Service Inc	WC Section Website	\$25.00	\$0.00
830-7885-000	Telephone - Conference Calls	6/1/2015	Premiere Global Services	Conference Calls 3/13-4/12/15	\$51.79	\$0.00
830-7885-000	Telephone - Conference Calls	6/30/2015	Premiere Global Services	Cpmference Calls 5/13-6/12/15	\$36.16	\$0.00