

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$12,028	\$38,960	\$108,040	36.1%	\$25,875	\$25,875
Luncheon Event	635	8,194	23,800	34.4%	1,142	9,401
Luncheon Event - IRS / ODR	(6,203)					
Luncheon Event - Portland	6,683	10,107	12,000	84.2%	1,024	9,091
Luncheon Event - Salem / Midvalley		2,574	6,500	39.6%		3,344
Membership Fees	1,972	381,526	383,840	99.4%	1,727	373,043
Sponsorship Rev	1,525	13,525	17,700	76.4%	2,500	12,750
Sponsorship Rev - UnCLE	150	150	300	50.0%	150	300
Registrations - Conferences/Seminars	1,153	33,924	134,595	25.2%	(20,261)	35,483
Registrations - UnCLE			9,000		876	876
Registrations - Tax Institute	425	425				
Registrations - NW Bankruptcy			1,000			
Sales - A/V						250
Sales - Season Tickets						100
Total Revenue	18,367	489,384	696,775	70.2%	13,033	470,513
EXPENSES						
Annual Meeting	2,906	6,675	137,450	4.9%	3,861	10,293
Annual Dinner			2,500			
Audio/Visual Expense	165	165	4,000	4.1%		155
Case Law Summaries	184	363	600	60.6%		200
Committee - Executive	2,184	26,737	68,750	38.9%	2,994	24,179
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative		242	3,000	8.1%		1,104
Committee - CLE			100			
Committee - Subcommittee			450		53	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	2,905	14,692	35,364	41.5%	6,458	13,778
Conferences / Seminars Expense	9,894	32,895	184,580	17.8%	5,063	22,283
Conferences / Seminars - UnCLE	7,587	7,587	8,500	89.3%	8,340	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%	150	400
Contributions - Classroom Law Project			3,600			600
Contributions - Campaign for Equal Justice	500	1,000	17,400	5.7%		700
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.	1,500	1,500	4,450	33.7%	500	2,850
Contributions - OLIO			350			250
Contributions - Peacemaker			500			
Education	(10)	(10)	1,500	-0.7%		
Gifts & Awards		377	9,625	3.9%	50	3,290
Luncheon Expense	2,594	9,800	25,350	38.7%	25	9,291
Luncheon Expense - Portland		4,932	11,000	44.8%		3,931
Luncheon Expense - Salem / Midvalley		2,176	6,500	33.5%		3,819
Newsletter & Case Law Summaries	3,779	19,130	61,950	30.9%	3,475	15,843
Outreach Programs		752	7,050	10.7%	50	200
Outreach Programs - New Lawyers	100	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			
Social Events			3,800			
Speaker Expense			5,750			
Special Projects			6,250		1,000	1,504
Sponsorships		1,675	9,000	18.6%	50	1,860
Telephone - Conference Calling	717	2,311	7,640	30.2%	629	2,143
OSB Support Services Assessment	1,256	133,016	137,913	96.4%	880	132,384
Cost of Goods Sold - Section products						6
Miscellaneous Expense	71	111	5,375	2.1%	71	568
Total Expense	36,333	274,468	816,247	33.6%	33,650	272,436
Net Revenue (Expense)	(17,966)	214,916	(119,472)		(20,616)	198,077
Beginning Fund Balance		711,465				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		928,253				
Section Member Count - Paid	91	16,341	16,425			16,316
Section Member Count - Complimentary	72	584	646			515
Section Member Count - Total	163	16,925	17,071			16,831

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,780	\$4,700	101.7%	\$40	\$4,540
Registrations - Conferences/Seminars	(120)	(441)				
Total Revenue	(80)	4,339	4,700	92.3%	40	4,540
EXPENSES						
Annual Meeting			50			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	40	480	2,000	24.0%		450
Telephone - Conference Calling		62	150	41.5%	10	36
OSB Support Services Assessment	16	1,912	2,000	95.6%	16	1,816
Total Expense	56	2,454	4,300	57.1%	26	2,302
Net Revenue (Expense)	(136)	1,885	400		14	2,238
Beginning Fund Balance		9,612				
Ending Fund Balance		11,497				
Section Member Count - Paid	2	239	229			227
Section Member Count - Complimentary		1				
Section Member Count - Total	2	240	229			227

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	5/1/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	5/5/2015		DUES	\$0.00	\$20.00
844-4565-000	Conferences / Seminars	5/31/2015		Constitutional Law CLE rev	\$65.00	\$0.00
844-4565-000	Conferences / Seminars	5/31/2015		Constitutional Law CLE rev	\$55.00	\$0.00
844-7715-000	Newsletter	5/31/2015		Section Service Charges	\$40.00	\$0.00
844-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
844-U001-000	Section Member Count	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May 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 6/10/2015

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,346	\$2,100	111.7%		\$2,210
Registrations - Conferences/Seminars	200	260	200	130.0%	20	220
Total Revenue	200	2,606	2,300	113.3%	20	2,430
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense	1,021	1,061	1,500	70.7%	40	40
Telephone - Conference Calling	5	47	100	47.3%	8	38
OSB Support Services Assessment	24	1,152	984	117.1%	16	1,080
Total Expense	1,050	2,260	2,599	87.0%	64	1,158
Net Revenue (Expense)	(850)	346	(299)		(44)	1,272
Beginning Fund Balance		4,849				
Ending Fund Balance		5,195				
Section Member Count - Paid		138	123			130
Section Member Count - Complimentary	3	6	10			5
Section Member Count - Total	3	144	133			135

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4565-000	Conferences / Seminars	5/26/2015	Beutler Exchange Group LLC	1056	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	Dianne L.B. Wood	3364	\$0.00	\$40.00
837-4565-000	Conferences / Seminars	5/26/2015	Pamplin Communications	417271	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	Wyers Law PC	1533	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	Davies Dunn LLP	00107	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	Sussman Shank LLP	42363	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	Ritter Hobson LLC	8337	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	Phil Walsh	2659	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	5/26/2015	David Shannon Atty at Law	2437	\$0.00	\$20.00
837-7245-000	Conferences / Seminars	5/13/2015	Columbia Gorge Discovery Center	Ag Law Sec Room Rental/CLE	\$770.20	\$0.00
837-7245-000	Conferences / Seminars	5/31/2015	Lobdell, Caroline	ER Ag Law CLE Mileage	\$28.75	\$0.00
837-7245-000	Conferences / Seminars	5/31/2015	Materazzi, Marco	ER Ag Law CLE Mileage	\$92.00	\$0.00
837-7245-000	Conferences / Seminars	5/31/2015	Robinson, Amy Adele	ER Ag Law CLE Mileage	\$89.70	\$0.00
837-7245-000	Conferences / Seminars	5/31/2015		MCLE Transfers	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$5.07	\$0.00
837-U004-000	Agricultural Law Section Comp Members	5/28/2015		2015 Section member count	3	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,240	\$4,500	94.2%	\$20	\$4,320
Total Revenue	20	4,240	4,500	94.2%	20	4,320
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			
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	4	10	100	9.6%	16	48
OSB Support Services Assessment	40	1,768	2,250	78.6%	16	1,752
Miscellaneous Expense			200			
Total Expense	44	2,152	10,950	19.7%	32	2,261
Net Revenue (Expense)	(24)	2,088	(6,450)		(12)	2,059
Beginning Fund Balance		6,528				
Ending Fund Balance		8,615				
Section Member Count - Paid	1	212	225			215
Section Member Count - Complimentary	4	30	20			25
Section Member Count - Total	5	242	245			240

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	5/3/2015		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
802-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$4.45	\$0.00
802-U001-000	ADR Section Member Count	5/28/2015		2015 Section member count	1	0
802-U004-000	ADR Section Comp Members	5/28/2015		2015 Section member count	4	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$930	\$1,050	88.6%		\$960
Registrations - Conferences/Seminars			500			
Total Revenue	30	930	1,550	60.0%		960
EXPENSES						
Committee - Executive			200			38
Computer - Internet / Web	50	250	600	41.7%		150
Conferences / Seminars Expense			1,150			
Outreach Programs			200		50	200
OSB Support Services Assessment	16	496	560	88.6%		512
Total Expense	66	746	2,710	27.5%	50	900
Net Revenue (Expense)	(36)	184	(1,160)		(50)	61
Beginning Fund Balance		3,590				
Ending Fund Balance		3,774				
Section Member Count - Paid	2	62	70			64
Section Member Count - Complimentary		4	5			1
Section Member Count - Total	2	66	75			65

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	5/21/2015		DUES	\$0.00	\$15.00
834-7205-015	Computer - Internet / Web	5/7/2015	MG Consulting Inc	Animal Law Sec May Website	\$50.00	\$0.00
834-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees	(25)	2,575	2,650	97.2%		2,625
Total Revenue	(25)	2,575	2,850	90.4%		2,625
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
OSB Support Services Assessment		840	920	91.3%		848
Miscellaneous Expense			100			
Total Expense		840	5,520	15.2%		848
Net Revenue (Expense)	(25)	1,735	(2,670)			1,777
Beginning Fund Balance		7,862				
Ending Fund Balance		9,597				
Section Member Count - Paid		104	106			109
Section Member Count - Complimentary		3	25			1
Section Member Count - Total		107	131			110

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	5/6/2015		DUES	\$25.00	\$0.00

As of 6/10/2015

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$560)	\$1,000	-56.0%		
Membership Fees	40	7,080	7,100	99.7%	20	7,020
Registrations - Conferences/Seminars		1,250	1,000	125.0%		1,120
Total Revenue	40	7,770	9,100	85.4%	20	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	500
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling	9	26	60	44.1%		28
OSB Support Services Assessment	40	2,888	2,960	97.6%	24	2,888
Total Expense	49	2,954	9,220	32.0%	524	3,581
Net Revenue (Expense)	(9)	4,816	(120)		(504)	4,559
Beginning Fund Balance		9,160				
Ending Fund Balance		13,976				
Section Member Count - Paid	2	354	355			376
Section Member Count - Complimentary	3	7	15			10
Section Member Count - Total	5	361	370			386

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	5/1/2015		DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
804-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$8.79	\$0.00
804-U001-000	Appellate Practice Section Member Count	5/28/2015		2015 Section member count	2	0
804-U004-000	Appellate Practice Section Comp Members	5/28/2015		2015 Section member count	3	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May 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	8	432	488	88.5%		400
Total Expense	8	432	1,788	24.2%		400
Net Revenue (Expense)	(8)	1,378	227			874
Beginning Fund Balance		202				
Ending Fund Balance		1,580				
Section Member Count - Paid		50	55			49
Section Member Count - Complimentary	1	6	6			6
Section Member Count - Total	1	56	61			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
805-U004-000	Aviation Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$27,570	\$29,250	94.3%	\$30	\$28,260
Total Revenue	90	27,570	29,250	94.3%	30	28,260
EXPENSES						
Committee - Executive		10,815	11,000	98.3%		8,000
Computer - Internet / Web	712	8,120	13,104	62.0%	5,202	7,252
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards			2,000			2,670
Luncheon Expense			2,000		185	560
Newsletter & Case Law Summaries			500			53
Social Events			1,500			
Telephone - Conference Calling	11	16	100	15.7%	7	26
OSB Support Services Assessment	64	7,496	8,000	93.7%	24	7,696
Total Expense	787	26,446	46,204	57.2%	5,418	26,256
Net Revenue (Expense)	(697)	1,124	(16,954)		(5,388)	2,004
Beginning Fund Balance		79,011				
Ending Fund Balance		80,135				
Section Member Count - Paid	3	919	948			939
Section Member Count - Complimentary	5	26	40			33
Section Member Count - Total	8	945	988			972

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	5/12/2015		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	5/13/2015	Barkley, Carole	Bus Law Sec Website	\$712.00	\$0.00
806-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$64.00	\$0.00
806-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$11.22	\$0.00
806-U001-000	Business Law Section Member Count	5/28/2015		2015 Section member count	3	0
806-U004-000	Business Law Section Comp Members	5/28/2015		2015 Section member count	5	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,900	\$10,000	99.0%	\$40	\$9,980
Registrations - Conferences/Seminars	900	1,935	4,000	48.4%	865	1,545
Total Revenue	940	11,835	14,000	84.5%	905	11,525
EXPENSES						
Conferences / Seminars Expense	1,577	3,319	5,500	60.3%	1,532	3,462
Contributions			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling						5
OSB Support Services Assessment	24	4,056	4,500	90.1%	32	4,072
Total Expense	1,601	7,375	14,000	52.7%	1,564	7,538
Net Revenue (Expense)	(661)	4,460			(659)	3,987
Beginning Fund Balance		19,733				
Ending Fund Balance		24,193				
Section Member Count - Paid	2	495	500			499
Section Member Count - Complimentary	1	31	20			32
Section Member Count - Total	3	526	520			531

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Memberships Fees	5/15/2015		DUES	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	5/4/2015	Sussman Shank LLP	42496	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/4/2015	Pitzer Law	4944	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Greene & Markley PC	0067953	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Markowitz Herbold PC	63067	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Markowitz Herbold PC	63067	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Greene & Markley	0067920	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Esler Stephens & Buckley	37604	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Esler Stephens & Buckley	37604	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Miller Nash Graham & Dunn	279051	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	5/20/2015	Bullivant Houser Bailey	238222	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Sussman Shank LLP	42497	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Sussman Shank LLP	42497	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stewart Sokol & Larkin	59499	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoll SToll Berne Lokting	36425	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoll SToll Berne Lokting	36425	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoll SToll Berne Lokting	36425	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoll SToll Berne Lokting	36425	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Sussman Shank	42503	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	L G Billy Dalto	2048	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	5/20/2015	Kennedy Watts Arellano LLP	61235	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Kennedy Watts Arellano LLP	61236	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Garvey Schubert Barer	239023	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Larkins Vacura LLP	9747	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Larkins Vacura LLP	9747	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Larkins Vacura LLP	9747	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Wyse Kadish LLP	11896	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Tonkon Torp	16643	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Richard Price	2768	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Lane Powell PC	736950	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Ball Janik	139340	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Elliott Ostrander & Preston	18015	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Philip Van Der Weele	1275	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Kent & Associates	1055	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoel Rives	870229	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoel Rives	870245	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	5/20/2015	Swider Medeiros Haver LLP	6431	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Brian Chenoweth PC	2225	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	B. John Casey	421	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Buchanan Angeli Altschul	5082	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Andrew Reilly	1500	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Micahel Merchant	1577	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Gibson Law Firm	652	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Aurelia Erickson	1297	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Stoel Rives	870481	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	5/20/2015	Kent & Johnson LLP	6720	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/20/2015	Greene & Markley	67937	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	5/21/2015	Monaco Portland	BL Sec CLE Food/Audio/Room	\$1,537.14	\$0.00
807-7245-000	Conferences / Seminars	5/31/2015		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
807-U001-000	Business Litigation Section Member Count	5/28/2015		2015 Section member count	2	0
807-U004-000	Business Litigation Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$81	\$5,481	\$5,400	101.5%	\$81	\$5,346
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			1,920
Total Revenue	81	5,481	8,400	65.3%	81	7,266
EXPENSES						
Conferences / Seminars Expense	40	340	1,000	34.0%		
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		1,441	4,900	29.4%		1,284
Telephone - Conference Calling	27	67	200	33.7%	5	60
OSB Support Services Assessment	24	1,624	1,600	101.5%	24	1,584
Total Expense	91	3,473	8,200	42.4%	29	2,928
Net Revenue (Expense)	(10)	2,008	200		52	4,338
Beginning Fund Balance		3,706				
Ending Fund Balance		5,714				
Section Member Count - Paid	3	203	200			198
Section Member Count - Complimentary		17	12			11
Section Member Count - Total	3	220	212			209

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	5/15/2015		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	5/21/2015		DUES	\$0.00	\$27.00
808-7245-000	Conferences / Seminars	5/21/2015	Olsen, Julia S	Civil Rights Sec Gift	\$40.00	\$0.00
808-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$26.99	\$0.00
808-U001-000	Civil Rights Section Member Count	5/28/2015		2015 Section member count	3	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		1,393	4,200	33.2%		873
Membership Fees	24	4,896	4,800	102.0%		4,776
Total Revenue	24	6,289	9,500	66.2%		5,649
EXPENSES						
Annual Meeting			1,100			
Committee - Executive		729	1,300	56.1%	554	554
Computer - Internet / Web						300
Conferences / Seminars Expense		40	1,300	3.1%		25
Luncheon Expense		1,253	2,700	46.4%		38
Telephone - Conference Calling	6	37	100	37.0%	5	28
OSB Support Services Assessment	16	1,696	1,680	101.0%	8	1,664
Miscellaneous Expense			1,500			
Total Expense	22	3,755	9,680	38.8%	567	2,609
Net Revenue (Expense)	2	2,534	(180)		(567)	3,040
Beginning Fund Balance		4,300				
Ending Fund Balance		6,834				
Section Member Count - Paid	1	204	200			199
Section Member Count - Complimentary	1	8	10			9
Section Member Count - Total	2	212	210			208

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$6.32	\$0.00
809-U001-000	Computer & Internet Section Member Count	5/28/2015		2015 Section member count	1	0
809-U004-000	Computer & Internet Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,075	\$4,250	95.9%	\$75	\$4,200
Registrations - Conferences/Seminars	120	2,287	2,500	91.5%		
Total Revenue	120	6,362	6,750	94.3%	75	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	50
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling		36	175	20.6%	18	56
OSB Support Services Assessment	24	1,392	1,480	94.1%	40	1,440
Total Expense	24	1,428	7,755	18.4%	108	1,546
Net Revenue (Expense)	96	4,934	(1,005)		(33)	2,654
Beginning Fund Balance		15,432				
Ending Fund Balance		20,367				
Section Member Count - Paid		163	170			169
Section Member Count - Complimentary	4	15	24			15
Section Member Count - Total	4	178	194			184

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars	5/31/2015		Constitutional Law CLE rev	\$0.00	\$65.00
841-4565-000	Conferences / Seminars	5/31/2015		Constitutional Law CLE rev	\$0.00	\$55.00
841-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
841-U004-000	Constitutional Law Section Comp Members	5/28/2015		2015 Section member count	4	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,135	\$6,375	96.2%	\$15	\$6,345
Registrations - Conferences/Seminars			6,500			
Total Revenue	15	6,135	12,875	47.7%	15	6,345
EXPENSES						
Annual Meeting		500	700	71.4%		
Committee - Executive		136	800	17.0%		134
Computer - Internet / Web	25	228	1,000	22.8%	25	228
Conferences / Seminars Expense	250	250	5,500	4.5%	75	75
Contributions - Classroom Law Project			500			
Gifts & Awards			150			50
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling			50		9	18
OSB Support Services Assessment	16	3,312	3,800	87.2%	8	3,424
Miscellaneous Expense			100			
Total Expense	291	4,426	12,850	34.4%	117	3,929
Net Revenue (Expense)	(276)	1,709	25		(102)	2,416
Beginning Fund Balance		12,481				
Ending Fund Balance		14,191				
Section Member Count - Paid	1	409	425			423
Section Member Count - Complimentary	1	5	6			5
Section Member Count - Total	2	414	431			428

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	5/27/2015		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	5/7/2015	Appaloosa Business Service Inc	Construction Sec May Website	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	5/28/2015	The Gordon House Conservancy	CL Section CLE Room Rental	\$250.00	\$0.00
810-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
810-U001-000	Construction Law Section Member Count	5/28/2015		2015 Section member count	1	0
810-U004-000	Construction Law Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,625	\$2,895	90.7%		\$2,820
Registrations - Conferences/Seminars			1,000		1,033	4,299
Total Revenue	30	2,625	3,895	67.4%	1,033	7,119
EXPENSES						
Committee - Executive		90	200	45.1%		
Conferences / Seminars Expense			500			160
Contributions			1,000			
Telephone - Conference Calling	13	26	100	26.5%	9	41
OSB Support Services Assessment	24	1,440	1,696	84.9%	16	1,552
Total Expense	37	1,557	3,496	44.5%	25	1,753
Net Revenue (Expense)	(7)	1,068	399		1,007	5,367
Beginning Fund Balance		8,995				
Ending Fund Balance		10,063				
Section Member Count - Paid	2	174	193			188
Section Member Count - Complimentary	1	18	21			18
Section Member Count - Total	3	192	214			206

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	5/1/2015		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$6.62	\$0.00
838-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$6.22	\$0.00
838-U001-000	Consumer Law Section Member Count	5/28/2015		2015 Section member count	2	0
838-U004-000	Consumer Law Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,120	\$9,300	98.1%	\$40	\$9,220
Registrations - Conferences/Seminars			1,600			880
Total Revenue	40	9,120	10,900	83.7%	40	10,100
EXPENSES						
Committee - Executive		1,270	1,300	97.7%		
Computer - Internet / Web			600			222
Conferences / Seminars Expense	794	834	4,725	17.7%	433	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	17	46	100	46.2%	15	38
OSB Support Services Assessment	16	3,648	3,720	98.1%	16	3,688
Total Expense	827	5,798	19,445	29.8%	464	5,631
Net Revenue (Expense)	(787)	3,322	(8,545)		(424)	4,469
Beginning Fund Balance		15,136				
Ending Fund Balance		18,458				
Section Member Count - Paid	2	456	465			461
Section Member Count - Complimentary		3	8			5
Section Member Count - Total	2	459	473			466

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	5/5/2015		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/26/2015		DUES	\$0.00	\$20.00
836-7245-000	Conferences / Seminars	5/21/2015	Chefstable	C-Counsel Section CLE Catering	\$794.06	\$0.00
836-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
836-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$16.58	\$0.00
836-U001-000	Corporate Counsel Section Member Count	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,500	\$12,000	95.8%	\$40	\$11,700
Registrations - Conferences/Seminars		6,330	10,000	63.3%	225	5,568
Total Revenue		17,830	22,000	81.0%	265	17,268
EXPENSES						
Annual Meeting			300			321
Committee - Executive		2,488	7,000	35.5%	246	1,400
Conferences / Seminars Expense	1,420	9,212	15,000	61.4%	250	5,908
Contributions - Classroom Law Project			600			600
Contributions - Campaign for Equal Justice			600			600
Contributions - OR Minority Lawyers Assoc.			600			600
Telephone - Conference Calling		29	100	28.9%	4	52
OSB Support Services Assessment	40	4,736	5,000	94.7%	16	4,776
Total Expense	1,460	16,465	29,200	56.4%	516	14,258
Net Revenue (Expense)	(1,460)	1,365	(7,200)		(251)	3,011
Beginning Fund Balance		46,507				
Ending Fund Balance		47,872				
Section Member Count - Paid		575	600			585
Section Member Count - Complimentary	5	17	20			12
Section Member Count - Total	5	592	620			597

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7245-000	Conferences / Seminars	5/20/2015		4/20/15 seminar exp	\$710.00	\$0.00
811-7245-000	Conferences / Seminars	5/29/2015		CLE registration exp	\$710.00	\$0.00
811-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
811-U004-000	Criminal Law Section Comp Members	5/28/2015		2015 Section member count	5	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$26,800			
Membership Fees	35	21,945	22,000	99.8%	105	23,485
Registrations - Conferences/Seminars		3,025	2,500	121.0%		2,725
Registrations - NW Bankruptcy			1,000			
Total Revenue	35	24,970	52,300	47.7%	105	26,210
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	375	1,155	3,000	38.5%	255	960
Conferences / Seminars Expense	83	2,944	2,500	117.8%		2,665
Contributions		1,000				
Education			500			
Gifts & Awards			500			44
Newsletter & Case Law Summaries	2,013	3,652	6,000	60.9%	1,500	3,745
Telephone - Conference Calling	50	123	500	24.6%	9	83
OSB Support Services Assessment	24	5,104	5,000	102.1%	32	5,408
Miscellaneous Expense			200			121
Total Expense	2,545	17,579	44,500	39.5%	1,796	17,019
Net Revenue (Expense)	(2,510)	7,391	7,800		(1,691)	9,191
Beginning Fund Balance		27,890				
Ending Fund Balance		35,281				
Section Member Count - Paid	1	627	676			671
Section Member Count - Complimentary	2	11	6			5
Section Member Count - Total	3	638	682			676

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	5/6/2015		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	5/13/2015	Appaloosa Business Service Inc	Debt-Credit Sec Website	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	5/13/2015	Guyol, Deborah S	D/C Section Website Monitoring	\$180.00	\$0.00
812-7205-015	Computer - Internet / Web	5/31/2015	Guyol, Deborah S	Debt-Creditor Sec May Website	\$150.00	\$0.00
812-7245-000	Conferences / Seminars	5/21/2015	Alley III, Frank R	ER DC Section Travel for Speak	\$82.70	\$0.00
812-7715-000	Newsletter	5/21/2015	Guyol, Deborah S	DC Section Newsletter	\$1,500.00	\$0.00
812-7715-000	Newsletter	5/31/2015	Greene & Markley PC	Debt-Creditor Editorial Lunch	\$163.35	\$0.00
812-7715-000	Newsletter	5/31/2015		Section Service Charges	\$350.00	\$0.00
812-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
812-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$50.30	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	5/28/2015		2015 Section member count	1	0
812-U004-000	Debtor/Creditor Section Comp Members	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,920	\$2,200	87.3%		\$1,980
Total Revenue		1,920	2,200	87.3%		1,980
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web	60	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		15	150	10.3%	30	68
OSB Support Services Assessment	16	816	871	93.7%		816
Miscellaneous Expense	40	40				
Total Expense	116	1,056	8,471	12.5%	30	884
Net Revenue (Expense)	(116)	864	(6,271)		(30)	1,096
Beginning Fund Balance		8,678				
Ending Fund Balance		9,542				
Section Member Count - Paid		96	100			100
Section Member Count - Complimentary	2	6	5			2
Section Member Count - Total	2	102	105			102

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7205-015	Computer - Internet / Web	5/31/2015		Section Service Charges	\$60.00	\$0.00
826-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
826-7999-000	Miscellaneous Expenses	5/31/2015		Section Service Charges	\$40.00	\$0.00
826-U004-000	Disability Law Section Comp Members	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,700	\$4,750	98.9%	\$25	\$4,475
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750		540	565
Total Revenue	25	4,700	7,500	62.7%	565	5,040
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense	280	280	2,500	11.2%	540	540
Contributions			250			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			250
Contributions - OLIO			350			250
Luncheon Expense			500			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000		1,000	1,000
Telephone - Conference Calling		43	150	28.6%	13	52
OSB Support Services Assessment	8	1,504	1,520	98.9%	8	1,440
Miscellaneous Expense			250			
Total Expense	288	1,827	7,995	22.9%	1,561	3,532
Net Revenue (Expense)	(263)	2,873	(495)		(996)	1,508
Beginning Fund Balance		27,783				
Ending Fund Balance		30,656				
Section Member Count - Paid	1	188	190			180
Section Member Count - Complimentary						
Section Member Count - Total	1	188	190			180

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	5/12/2015		DUES	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	5/21/2015	Willamette University	Diversity Sec CLE Room & Food	\$240.00	\$0.00
845-7245-000	Conferences / Seminars	5/31/2015		MCLE Transfers	\$40.00	\$0.00
845-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
845-U001-000	Diversity Section Member Count	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$14,025	\$13,875	101.1%	\$150	\$13,375
Sponsorship Rev - UnCLE	150	150	300	50.0%	150	300
Registrations - Conferences/Seminars		6,887	300	2295.7%	(876)	8,011
Registrations - UnCLE			9,000		876	876
Total Revenue	175	21,062	23,475	89.7%	300	22,562
EXPENSES						
Annual Meeting			15			
Committee - Executive	235	464	1,200	38.7%	250	589
Committee - Legislative			300			417
Conferences / Seminars Expense	830	830	905	91.7%	75	75
Conferences / Seminars - UnCLE	7,587	7,587	8,500	89.3%	8,340	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%	1,700	3,400
Telephone - Conference Calling	12	43	250	17.4%	24	61
OSB Support Services Assessment	8	4,488	4,440	101.1%	48	4,288
Total Expense	8,672	17,113	25,310	67.6%	10,437	17,225
Net Revenue (Expense)	(8,497)	3,949	(1,835)		(10,137)	5,337
Beginning Fund Balance		28,594				
Ending Fund Balance		32,543				
Section Member Count - Paid	1	561	555			536
Section Member Count - Complimentary		27	30			26
Section Member Count - Total	1	588	585			562

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	5/26/2015		DUES	\$0.00	\$25.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/4/2015	NW Retirement Professionals	1128	\$0.00	\$150.00
842-4565-000	Conferences / Seminars	5/4/2015	State of OR Dept of Justice	123955011	\$0.00	\$40.00
842-4565-000	Conferences / Seminars	5/31/2015		MCLE fee miscoded	\$40.00	\$0.00
842-7195-000	Committee - Executive	5/21/2015	Schmidt, Michael A	Elder Law CLE Speaker Travel	\$235.00	\$0.00
842-7245-000	Conferences / Seminars	5/29/2015		UNCLE registration 4/24/15	\$830.00	\$0.00
842-7245-075	UnCLE seminar expense	5/21/2015	Valley River Inn	Elder Law UnCLE Expenses 2015	\$7,587.34	\$0.00
842-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$11.73	\$0.00
842-U001-000	Elder Law Section Member Count	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$175				
Membership Fees	54	5,562	5,535	100.5%	54	5,427
Total Revenue	54	5,737	5,535	103.6%	54	5,427
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense		1,853	5,000	37.1%		
Telephone - Conference Calling		21	50	42.3%	12	24
OSB Support Services Assessment	24	1,688	1,704	99.1%	32	1,664
Total Expense	24	3,562	7,954	44.8%	44	1,688
Net Revenue (Expense)	30	2,175	(2,419)		10	3,739
Beginning Fund Balance		7,659				
Ending Fund Balance		9,834				
Section Member Count - Paid	172	206	205			201
Section Member Count - Complimentary	1	9	12			11
Section Member Count - Total	173	215	217			212

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	5/19/2015		DUES	\$0.00	\$54.00
824-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	5/28/2015		2015 Section member count	2	0
824-U001-000	Energy,Telecom & Utility Section Member Count	5/21/2015		Correct section membership ct	0	62
824-U001-000	Energy,Telecom & Utility Section Member Count	5/21/2015		Correct section membership ct	232	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$10,120	\$10,250	98.7%	\$40	\$9,960
Registrations - Conferences/Seminars	10	20	4,200	0.5%		40
Total Revenue	110	10,140	14,450	70.2%	40	10,000
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries	184	363	600	60.6%		200
Committee - Executive		157	600	26.2%		
Committee - Desk Book			50			
Committee - Subcommittee			450		53	253
Computer - Internet / Web			100			
Conferences / Seminars Expense	40	40	4,000	1.0%		1,000
Education	(10)	(10)	1,000	-1.0%		
Gifts & Awards			600			
Telephone - Conference Calling	57	89	400	22.3%	9	30
OSB Support Services Assessment	40	4,056	4,500	90.1%	16	3,992
Miscellaneous Expense			200			
Total Expense	311	4,695	14,500	32.4%	78	5,475
Net Revenue (Expense)	(201)	5,445	(50)		(38)	4,525
Beginning Fund Balance		6,456				
Ending Fund Balance		11,901				
Section Member Count - Paid	5	507	501			510
Section Member Count - Complimentary	1	9	6			5
Section Member Count - Total	6	516	507			515

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	5/17/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	5/20/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	5/23/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	5/28/2015		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	5/5/2015	Miller Nash Graham & Dunn	278535	\$0.00	\$10.00
813-7245-000	Conferences / Seminars	5/31/2015		MCLE Transfers	\$40.00	\$0.00
813-7320-000	Environmental & Nat. Resources-Education-	5/20/2015	Brian Chenoweth PC	2198	\$0.00	\$10.00
813-7720-000	Case Law Summaries	5/13/2015	Ogdon, Jared A	ENR Section Pizza Party	\$86.65	\$0.00
813-7720-000	Case Law Summaries	5/14/2015	Ogdon, Jared A	Void Open Trx	\$0.00	\$86.65
813-7720-000	Case Law Summaries	5/14/2015	Ogdon, Jared A	Void Open Trx	\$0.00	\$86.65
813-7720-000	Case Law Summaries	5/14/2015	Ogdon, Jared A	ENR Section Pizza for Party	\$86.65	\$0.00
813-7720-000	Case Law Summaries	5/18/2015	Ogdon, Jared A	Void Open Trx	\$0.00	\$86.65
813-7720-000	Case Law Summaries	5/21/2015	Preusch, Matthew	ENR Section Case Notes Editing	\$97.50	\$0.00
813-7720-000	Case Law Summaries	5/21/2015	Ogdon, Jared A	Food for ENR Section Party	\$86.65	\$0.00
813-7720-000	Case Law Summaries	5/28/2015	Ogdon, Jared A	ENR Sec Food for Party	\$86.65	\$0.00
813-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$56.56	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	5/28/2015		2015 Section member count	5	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$25,160	\$25,000	100.6%	\$200	\$24,460
Total Revenue	60	25,160	25,000	100.6%	200	24,460
EXPENSES						
Annual Meeting			100		896	896
Committee - Executive	800	800	5,500	14.5%		
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries		1,550	5,000	31.0%	275	1,583
Telephone - Conference Calling	43	130	300	43.5%	54	158
OSB Support Services Assessment	72	10,200	10,400	98.1%	80	9,912
Total Expense	915	12,680	23,450	54.1%	1,305	12,549
Net Revenue (Expense)	(855)	12,480	1,550		(1,105)	11,911
Beginning Fund Balance		23,819				
Ending Fund Balance		36,298				
Section Member Count - Paid	3	1,258	1,250			1,223
Section Member Count - Complimentary	6	42	50			37
Section Member Count - Total	9	1,300	1,300			1,260

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/5/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/26/2015		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	5/21/2015	Simpatica Dining Hall	Downpayment for EP&A Dinner	\$800.00	\$0.00
814-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$72.00	\$0.00
814-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$42.52	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	5/28/2015		2015 Section member count	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	5/28/2015		2015 Section member count	6	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$300	\$26,025	\$27,250	95.5%	\$200	\$26,475
Registrations - Conferences/Seminars		184	80,000	0.2%		
Total Revenue	300	26,209	107,250	24.4%	200	26,475
EXPENSES						
Annual Meeting			7,000			73
Committee - Executive	497	497	1,000	49.7%		
Computer - Internet / Web	750	750	5,300	14.2%	750	750
Conferences / Seminars Expense	(741)	(741)	79,000	-0.9%	658	658
Gifts & Awards	(97)		500			
Newsletter & Case Law Summaries		3,658	13,500	27.1%		3,683
Telephone - Conference Calling	12	79	500	15.7%	64	101
OSB Support Services Assessment	96	8,328	8,720	95.5%	64	8,496
Miscellaneous Expense		40	500	8.0%		301
Total Expense	517	12,611	116,020	10.9%	1,536	14,063
Net Revenue (Expense)	(217)	13,598	(8,770)		(1,336)	12,412
Beginning Fund Balance		65,445				
Ending Fund Balance		79,043				
Section Member Count - Paid	12	1,041	1,090			1,050
Section Member Count - Complimentary						
Section Member Count - Total	12	1,041	1,090			1,050

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/1/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	5/12/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	5/13/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/14/2015		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	5/15/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/29/2015		DUES	\$0.00	\$25.00
815-7195-000	Committee - Executive	5/31/2015		Family Law exp miscoded	\$496.94	\$0.00
815-7205-015	Computer - Internet / Web	5/20/2015		Reclass section expense	\$750.00	\$0.00
815-7245-000	Conferences / Seminars	5/22/2015		Govt law exps coded wrng sctn	\$0.00	\$741.00
815-7395-000	Gifts & Awards	5/22/2015		Govt law exps coded wrng sctn	\$0.00	\$96.60
815-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$96.00	\$0.00
815-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$12.12	\$0.00
815-U001-000	Family Law Section Member Counts	5/28/2015		2015 Section member count	12	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,465	\$6,525	99.1%	\$15	\$6,500
Sponsorship Rev		450	750	60.0%		1,050
Registrations - Conferences/Seminars		7,044	5,000	140.9%		3,272
Total Revenue	30	13,959	12,275	113.7%	15	10,822
EXPENSES						
Computer - Internet / Web						80
Conferences / Seminars Expense	1,501	7,338	6,500	112.9%		2,898
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Gifts & Awards	97	97	100	96.6%		
Scholarships			500			
Social Events			800			
Sponsorships			750			560
Telephone - Conference Calling	27	59	175	33.8%	19	64
OSB Support Services Assessment	16	3,448	3,480	99.1%	8	3,472
Total Expense	2,640	11,942	14,805	80.7%	27	8,075
Net Revenue (Expense)	(2,610)	2,017	(2,530)		(12)	2,747
Beginning Fund Balance		14,967				
Ending Fund Balance		16,984				
Section Member Count - Paid	2	431	435			433
Section Member Count - Complimentary			5			1
Section Member Count - Total	2	431	440			434

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	5/5/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	5/25/2015		DUES	\$0.00	\$15.00
816-7245-000	Conferences / Seminars	5/31/2015		registration 2/20 CLE	\$760.00	\$0.00
816-7245-000	Conferences / Seminars	5/22/2015		Govt law exps coded wrng sctn	\$741.00	\$0.00
816-7270-056	Contributions - OMLA	5/21/2015	Oregon Minority Lawyers Assoc	Gov Law Section Donation	\$1,000.00	\$0.00
816-7395-000	Gifts & Awards	5/22/2015		Govt law exps coded wrng sctn	\$96.60	\$0.00
816-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$26.85	\$0.00
816-U001-000	Governmental Law Section Member Count	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	75	4,575	4,350	105.2%	30	4,590
Sponsorship Rev		(200)				
Total Revenue	75	4,375	11,850	36.9%	30	4,590
EXPENSES						
Annual Meeting			10,000			5,000
Committee - Executive	(497)	249	300	82.8%	55	55
Computer - Internet / Web	(735)	193	1,500	12.9%	15	183
Conferences / Seminars Expense	749	1,607	9,750	16.5%	40	771
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects			1,000			429
Telephone - Conference Calling	14	56	250	22.3%	5	175
OSB Support Services Assessment	56	2,472	2,600	95.1%	24	2,488
Total Expense	(413)	4,576	32,400	14.1%	139	9,101
Net Revenue (Expense)	488	(201)	(20,550)		(109)	(4,511)
Beginning Fund Balance		25,543				
Ending Fund Balance		25,342				
Section Member Count - Paid	5	305	311			306
Section Member Count - Complimentary	2	15	12			5
Section Member Count - Total	7	320	323			311

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	5/13/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	5/21/2015		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	5/26/2015		DUES	\$0.00	\$15.00
817-7195-000	Committee - Executive	5/31/2015		Family Law exp miscoded	\$0.00	\$496.94
817-7205-015	Computer - Internet / Web	5/20/2015		Reclass section expense	\$0.00	\$750.00
817-7205-015	Computer - Internet / Web	5/21/2015	Appaloosa Business Service Inc	Health Law Sec Website	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	5/21/2015	Elephants Delicatessen Inc	Health Law Sec CLE Lunch	\$749.17	\$0.00
817-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$56.00	\$0.00
817-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$13.69	\$0.00
817-U001-000	Health Law Section Member Count	5/28/2015		2015 Section member count	5	0
817-U004-000	Health Law Section Comp Members	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May 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	30	110	300	36.7%	123	181
OSB Support Services Assessment	8	1,144	1,152	99.3%	8	1,160
Miscellaneous Expense			500			
Total Expense	38	1,254	4,652	27.0%	131	1,381
Net Revenue (Expense)	(38)	1,546	(1,772)		(131)	1,459
Beginning Fund Balance		10,462				
Ending Fund Balance		12,008				
Section Member Count - Paid		140	144			142
Section Member Count - Complimentary	1	11	15			14
Section Member Count - Total	1	151	159			156

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
833-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$30.41	\$0.00
833-U004-000	Indian Law Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	560	4,586	7,500	61.1%	1,142	3,128
Membership Fees	100	9,180	9,100	100.9%	80	9,020
Registrations - Conferences/Seminars			100			20
Total Revenue	660	13,766	18,900	72.8%	1,222	12,168
EXPENSES						
Annual Meeting		300	2,600	11.5%		
Committee - Executive	179	559	1,650	33.9%	130	702
Conferences / Seminars Expense		40	200	20.0%	40	120
Contributions			1,500			
Gifts & Awards			1,500			
Luncheon Expense	386	3,697	6,000	61.6%	(161)	2,766
Outreach Programs		752	2,500	30.1%		
Telephone - Conference Calling	5	25	100	24.5%	6	13
OSB Support Services Assessment	56	3,736	4,000	93.4%	40	3,736
Miscellaneous Expense	31	31				
Total Expense	657	9,140	20,050	45.6%	55	7,337
Net Revenue (Expense)	3	4,626	(1,150)		1,167	4,831
Beginning Fund Balance		13,875				
Ending Fund Balance		18,501				
Section Member Count - Paid	5	459	455			451
Section Member Count - Complimentary	2	8	25			16
Section Member Count - Total	7	467	480			467

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	5/14/2015	Koilsch Hartwell PC	87319	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	CASH	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Suzanne Cook	917	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	CASH	CASH	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Markowitz Herbold	63039	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	CASH	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Kenan Farrell	1018	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Anthony Geltosky	1116	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Stephanie Harper	3568	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Chernoff Vilhauer McClung	8475	\$0.00	\$58.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Davis Wright Tremaine	267423	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	CASH	CASH	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Klarquist Sparkman LLP	153168	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Klarquist Sparkman LLP	153168	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	CASH	CASH	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Warren Nickerson	6739	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Buckley Law PC	41767	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	5/14/2015	Buckley Law PC	41767	\$0.00	\$38.00
823-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	5/9/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	5/20/2015		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	5/21/2015	Russell, John	ER IP Section Lunch	\$179.25	\$0.00
823-7538-000	Luncheon Expense-	5/13/2015	Clyde Common	IP Section Brown Bag Lunch	\$385.50	\$0.00
823-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$56.00	\$0.00
823-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$4.66	\$0.00
823-7999-000	Miscellaneous Expenses	5/31/2015		Section Service Charges	\$31.20	\$0.00
823-U001-000	Intellectual Property Section Member Count	5/28/2015		2015 Section member count	5	0
823-U004-000	Intellectual Property Section Comp Members	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,300	\$2,500	92.0%		\$2,425
Sponsorship Rev		1,500	1,500	100.0%		
Registrations - Conferences/Seminars		150	1,500	10.0%	90	90
Total Revenue	25	3,950	5,500	71.8%	90	2,515
EXPENSES						
Committee - Executive	120	414	900	46.0%		
Computer - Internet / Web		40	300	13.3%		
Conferences / Seminars Expense		40	1,000	4.0%	40	80
Luncheon Expense			800			
Newsletter & Case Law Summaries			250			
Sponsorships		1,575	1,500	105.0%	50	50
Telephone - Conference Calling	6	23	100	23.3%	7	22
OSB Support Services Assessment	16	776	1,200	64.7%	8	824
Miscellaneous Expense			200			74
Total Expense	142	2,868	6,250	45.9%	105	1,051
Net Revenue (Expense)	(117)	1,082	(750)		(15)	1,464
Beginning Fund Balance		11,733				
Ending Fund Balance		12,815				
Section Member Count - Paid	1	92	100			97
Section Member Count - Complimentary	1	10	30			14
Section Member Count - Total	2	102	130			111

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	5/8/2015		DUES	\$0.00	\$25.00
818-7195-000	Committee - Executive	5/31/2015	Stoel Rives LLP	International Law Luncheon	\$120.00	\$0.00
818-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
818-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$6.49	\$0.00
818-U001-000	International Law Section Member Count	5/28/2015		2015 Section member count	1	0
818-U004-000	International Law Section Comp Members	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,875	\$7,000	98.2%		\$6,650
Total Revenue		6,875	7,000	98.2%		6,650
EXPENSES						
Committee - Executive	850	2,377	3,000	79.2%	419	1,398
Computer - Internet / Web	25	228	500	45.6%	25	228
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		42	100	41.6%		47
OSB Support Services Assessment	24	2,256	2,480	91.0%	8	2,176
Miscellaneous Expense			100			
Total Expense	899	5,967	10,080	59.2%	452	3,950
Net Revenue (Expense)	(899)	908	(3,080)		(452)	2,700
Beginning Fund Balance		9,779				
Ending Fund Balance		10,687				
Section Member Count - Paid		275	280			266
Section Member Count - Complimentary	3	30	30			29
Section Member Count - Total	3	305	310			295

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	5/21/2015	Robbins, Sarah S	ER Juv Law Mtg Travel Expenses	\$426.05	\$0.00
843-7195-000	Committee - Executive	5/31/2015	Thueson, Brandon S	ER Juv Law Miles/Lodging Mtg	\$423.88	\$0.00
843-7205-015	Computer - Internet / Web	5/13/2015	Appaloosa Business Service Inc	Juvenile Law Section Website	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
843-U004-000	Juvenile Law Section Comp Members	5/28/2015		2015 Section member count	3	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,114	\$1,114	\$6,000	18.6%		
Membership Fees	75	18,325	18,500	99.1%	15	11,010
Sponsorship Rev			1,000			
Registrations - Conferences/Seminars		2,972	3,000	99.1%	129	734
Total Revenue	1,189	22,411	28,500	78.6%	144	11,744
EXPENSES						
Annual Meeting		1,236	14,000	8.8%	2,260	2,260
Committee - Executive			1,800			468
Computer - Internet / Web	40	40	500	8.0%		
Conferences / Seminars Expense			1,000		1,210	1,290
Telephone - Conference Calling		22	100	21.6%	5	23
OSB Support Services Assessment	48	6,000	6,024	99.6%	32	5,960
Total Expense	88	7,297	23,424	31.2%	3,507	10,001
Net Revenue (Expense)	1,101	15,114	5,076		(3,362)	1,743
Beginning Fund Balance		14,618				
Ending Fund Balance		29,731				
Section Member Count - Paid	3	733	740			734
Section Member Count - Complimentary	3	17	13			11
Section Member Count - Total	6	750	753			745

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	5/28/2015		May 2015 InReach revenue	\$0.00	\$1,114.43
819-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	5/26/2015		DUES	\$0.00	\$25.00
819-7205-015	Computer - Internet / Web	5/31/2015		Section Service Charges	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	5/28/2015		2015 Section member count	3	0
819-U004-000	Labor & Employment Law Section Comp Members	5/28/2015		2015 Section member count	3	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$36,600	\$33,000	110.9%	\$180	\$35,820
Total Revenue	150	36,600	33,000	110.9%	180	35,820
EXPENSES						
Annual Meeting			40			
Committee - Executive		4,632	11,000	42.1%	339	7,327
Computer - Internet / Web	25	947	500	189.4%	25	172
Conferences / Seminars Expense		40	800	5.0%	40	440
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	275	532	1,000	53.2%		16
OSB Support Services Assessment	40	9,744	9,040	107.8%	48	9,560
Total Expense	340	20,180	40,380	50.0%	452	26,161
Net Revenue (Expense)	(190)	16,420	(7,380)		(272)	9,659
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		45,413				
Section Member Count - Paid	5	1,181	1,100			1,195
Section Member Count - Complimentary		62	30			24
Section Member Count - Total	5	1,243	1,130			1,219

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	5/1/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/21/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/15/2015		Batch #150524	\$0.00	\$30.00
821-4405-000	Membership Fees	5/29/2015		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	5/13/2015	Appaloosa Business Service Inc	Litigation Sec Website	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
821-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$274.97	\$0.00
821-U001-000	Litigation Section Member Count	5/28/2015		2015 Section member count	5	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,780	\$2,000	89.0%		\$1,640
Total Revenue		1,780	2,000	89.0%		1,640
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling	14	42	100	41.9%	15	33
OSB Support Services Assessment	8	736	700	105.1%	8	680
Miscellaneous Expense			100			
Total Expense	22	778	1,600	48.6%	23	713
Net Revenue (Expense)	(22)	1,002	400		(23)	927
Beginning Fund Balance		1,168				
Ending Fund Balance		2,170				
Section Member Count - Paid		89				83
Section Member Count - Complimentary	2	5				2
Section Member Count - Total	2	94				85

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7745-000	OSB Support Services Assessment	5/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
847-7885-000	Telephone	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$14.40	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,250	\$3,250	100.0%	\$25	\$2,950
Registrations - Conferences/Seminars		360	1,000	36.0%		714
Total Revenue		3,610	4,250	84.9%	25	3,664
EXPENSES						
Committee - Executive		(1,270)	250	-508.0%		
Committee - Legislative			250			
Committee - CLE			100			
Conferences / Seminars Expense			800			320
Contributions			250			
Gifts & Awards			50			
Luncheon Expense			250			69
Newsletter & Case Law Summaries			1,500			
Special Projects			250			
Telephone - Conference Calling	10	69	350	19.8%	21	123
OSB Support Services Assessment	32	1,128	1,140	98.9%	32	976
Total Expense	42	(73)	5,190	-1.4%	53	1,487
Net Revenue (Expense)	(42)	3,683	(940)		(28)	2,177
Beginning Fund Balance		4,468				
Ending Fund Balance		8,151				
Section Member Count - Paid		130	130			118
Section Member Count - Complimentary	4	20	25			12
Section Member Count - Total	4	150	155			130

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	5/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
846-7885-000	Telephone	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$9.89	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Members	5/28/2015		2015 Section member count	4	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees	20	2,580	2,700	95.6%		2,660
Registrations - Conferences/Seminars	43	1,286	1,750	73.5%		
Total Revenue	63	3,866	4,750	81.4%		2,660
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense	1,970	2,010	3,000	67.0%		
Newsletter & Case Law Summaries		566	1,000	56.6%		
Outreach Programs			400			
Telephone - Conference Calling	6	30	130	23.1%	5	26
OSB Support Services Assessment	16	1,048	1,400	74.9%	8	1,104
Miscellaneous Expense			150			
Total Expense	1,992	3,654	6,330	57.7%	13	1,130
Net Revenue (Expense)	(1,929)	212	(1,580)		(13)	1,530
Beginning Fund Balance		5,429				
Ending Fund Balance		5,641				
Section Member Count - Paid	1	129	135			133
Section Member Count - Complimentary	2	12				15
Section Member Count - Total	3	141	135			148

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$20.00
829-4565-000	Conferences / Seminars	5/28/2015		May 2015 InReach revenue	\$0.00	\$42.86
829-7245-000	Conferences / Seminars	5/20/2015		5/4/15 seminar revenue	\$340.00	\$0.00
829-7245-000	Conferences / Seminars	5/21/2015	Kane, Sean	Prod Liab Speaker Travel Exp	\$960.48	\$0.00
829-7245-000	Conferences / Seminars	5/28/2015	Nines, The	PL Sec Seminar Facilities Exp	\$239.82	\$0.00
829-7245-000	Conferences / Seminars	5/31/2015	Ross, Ken	PL Section Speaker Expenses	\$429.96	\$0.00
829-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
829-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$5.95	\$0.00
829-U001-000	Products Liability Section Member Count	5/28/2015		2015 Section member count	1	0
829-U004-000	Products Liability Section Comp Members	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$7,263	\$7,739	\$32,000	24.2%		
Luncheon Event	25	25	6,000	0.4%		2,850
Membership Fees	50	28,575	28,750	99.4%	75	28,675
Sponsorship Rev		10,250	10,000	102.5%	2,500	9,750
Sales - A/V						250
Total Revenue	7,338	46,589	76,750	60.7%	2,575	41,525
EXPENSES						
Annual Meeting	75	75	45,000	0.2%	75	75
Audio/Visual Expense	165	165	4,000	4.1%		155
Committee - Executive		884	8,000	11.0%	197	823
Computer - Internet / Web	25	197	500	39.4%	25	2,897
Conferences / Seminars Expense	40	53	1,000	5.3%	40	82
Contributions			500			250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense	1,168	1,168	5,700	20.5%		3,804
Newsletter & Case Law Summaries	1,726	3,812	15,200	25.1%		1,550
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling	25	126	400	31.6%	11	118
OSB Support Services Assessment	40	9,256	9,200	100.6%	48	9,320
Cost of Goods Sold - Section products						6
Miscellaneous Expense			75		71	71
Total Expense	3,263	15,735	95,250	16.5%	467	19,152
Net Revenue (Expense)	4,075	30,854	(18,500)		2,108	22,373
Beginning Fund Balance		45,769				
Ending Fund Balance		76,624				
Section Member Count - Paid	2	1,143	1,150			1,147
Section Member Count - Complimentary	3	29	50			37
Section Member Count - Total	5	1,172	1,200			1,184

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	5/28/2015		May 2015 InReach revenue	\$0.00	\$7,262.81
825-4348-000	Luncheon CLE	5/15/2015	Ball Janik LLP	139338	\$0.00	\$25.00
825-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/15/2015		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	5/31/2015		MCLE Transfers	\$75.00	\$0.00
825-7085-000	Audio / Visual Expense	5/31/2015	Discovery Media Productions	RELU CLE Audio Recording	\$165.00	\$0.00
825-7205-015	Computer - Internet / Web	5/21/2015	Appaloosa Business Service Inc	RELU Website	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	5/31/2015		MCLE Transfers	\$40.00	\$0.00
825-7538-000	Luncheon CLE	5/31/2015	Monaco Portland	RELU CLE Luncheon	\$1,167.50	\$0.00
825-7715-000	Newsletter	5/21/2015	Klinger, Dustin R	ER RELU Thank You Lunch	\$46.80	\$0.00
825-7715-000	Newsletter	5/31/2015	Brick Work Writing & Editing LLC	RELU Digest Pub May 2015	\$1,200.00	\$0.00
825-7715-000	Newsletter	5/31/2015		Section Service Charges	\$478.97	\$0.00
825-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$24.77	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	5/28/2015		2015 Section member count	2	0
825-U004-000	Real Estate & Land Use Section Comp Members	5/28/2015		2015 Section member count	3	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event	50	2,015	6,000	33.6%		2,550
Membership Fees	50	5,750	5,750	100.0%		5,750
Total Revenue	100	7,765	12,750	60.9%		8,300
EXPENSES						
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	1,041	3,682	6,000	61.4%		2,054
Scholarships			1,000			
OSB Support Services Assessment	16	1,840	1,840	100.0%		1,840
Miscellaneous Expense			200			
Total Expense	1,057	5,522	12,290	44.9%		3,894
Net Revenue (Expense)	(957)	2,243	460			4,406
Beginning Fund Balance		6,196				
Ending Fund Balance		8,439				
Section Member Count - Paid	(168)	230	230			230
Section Member Count - Complimentary		5				
Section Member Count - Total	(168)	235	230			230

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	5/22/2015	Law Office of William Scannell	1814	\$0.00	\$50.00
827-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	5/13/2015		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	5/31/2015	Jake's Catering	SR Section Luncheon	\$1,041.12	\$0.00
827-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	5/28/2015		2015 Section member count	2	0
827-U001-000	Securities Regulation Section Member Count	5/21/2015		Correct section membership ct	62	0
827-U001-000	Securities Regulation Section Member Count	5/21/2015		Correct section membership ct	0	232

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$323	\$12,141	\$12,350	98.3%	\$57	\$11,210
Registrations - Conferences/Seminars			3,000			
Sales - Season Tickets						100
Total Revenue	323	12,141	15,350	79.1%	57	11,310
EXPENSES						
Annual Meeting			100			
Committee - Executive		349	3,000	11.6%	128	1,451
Computer - Internet / Web	25	548	500	109.6%	136	326
Conferences / Seminars Expense		180	6,000	3.0%	40	40
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		17	100	17.2%		19
OSB Support Services Assessment	160	5,272	5,440	96.9%	40	4,872
Miscellaneous Expense			500			
Total Expense	185	6,366	18,640	34.2%	344	6,708
Net Revenue (Expense)	138	5,775	(3,290)		(287)	4,602
Beginning Fund Balance		17,032				
Ending Fund Balance		22,807				
Section Member Count - Paid	17	639	650			590
Section Member Count - Complimentary	4	32	30			37
Section Member Count - Total	21	671	680			627

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	5/1/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	5/4/2015		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	5/5/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/9/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/15/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/26/2015		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	5/29/2015		DUES	\$0.00	\$19.00
840-7205-015	Computer - Internet / Web	5/13/2015	Appaloosa Business Service Inc	SSFP Section Website	\$25.00	\$0.00
840-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$160.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	5/28/2015		2015 Section member count	17	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	5/28/2015		2015 Section member count	4	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,640	\$5,600	100.7%		\$5,440
Registrations - Conferences/Seminars		375	600	62.5%		170
Total Revenue		6,015	6,200	97.0%		5,610
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		246	100	245.5%		89
Computer - Internet / Web		48	1,000	4.8%		30
Conferences / Seminars Expense	40	120	750	16.0%		80
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	8	2,312	2,336	99.0%	8	2,248
Miscellaneous Expense			500			
Total Expense	48	2,726	9,486	28.7%	8	2,594
Net Revenue (Expense)	(48)	3,290	(3,286)		(8)	3,016
Beginning Fund Balance		10,020				
Ending Fund Balance		13,309				
Section Member Count - Paid		282	280			272
Section Member Count - Complimentary	1	7	12			9
Section Member Count - Total	1	289	292			281

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7245-000	Conferences / Seminar Expense	5/31/2015		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	5/28/2015		2015 Section member count	1	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - IRS / ODR	(\$6,203)					
Luncheon Event - Portland	6,683	10,107	12,000	84.2%	1,024	9,091
Luncheon Event - Salem / Midvalley		2,574	6,500	39.6%		3,344
Membership Fees	50	12,050	11,900	101.3%	50	11,850
Registrations - Conferences/Seminars			800			
Registrations - Tax Institute	425	425				
Total Revenue	955	25,156	31,200	80.6%	1,074	24,285
EXPENSES						
Annual Meeting			20			
Committee - Executive		34	1,000	3.4%	675	678
Committee - Legislative		242	2,000	12.1%		575
Computer - Internet / Web			500			
Conferences / Seminars Expense						40
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland		4,932	11,000	44.8%		3,931
Luncheon Expense - Salem / Midvalley		2,176	6,500	33.5%		3,819
Newsletter & Case Law Summaries		250	1,250	20.0%		
Outreach Programs - New Lawyers	100	323	2,500	12.9%		135
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Telephone - Conference Calling	18	88	400	22.0%	24	65
OSB Support Services Assessment	16	3,856	4,000	96.4%	16	3,792
Total Expense	134	11,901	37,470	31.8%	715	13,034
Net Revenue (Expense)	821	13,255	(6,270)		359	11,251
Beginning Fund Balance		24,509				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		39,261				
Section Member Count - Paid	2	482	476			474
Section Member Count - Complimentary		10	10			8
Section Member Count - Total	2	492	486			482

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-032	Luncheon - IRS/ODR	5/31/2015		Taxation section revenue	\$6,203.00	\$0.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Tonkin Torp LLP	16196	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Black Helterline LLP	101204	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Miller Nash Graham & Dunn	278943	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Miller Nash Graham & Dunn	278943	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Jessica Zutz	151	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Williams Kastner	1793487	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Williams Kastner	1793487	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Sussman Shank LLP	42252	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Landye Bennett Blumstein LLP	24737	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	McEwen Gisvold LLP	061517	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Ryan Nisle	1472	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Hertsel Shadian Attorneys	375438654	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Wisehart Law PC	1199	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/8/2015	Black Helterline LLP	101213	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/31/2015		Taxation section revenue	\$0.00	\$6,203.00
828-4348-052	Luncheon - Portland Series	5/19/2015	Davis Wright Tremaine LLP	268601	\$0.00	\$32.00
828-4405-000	Membership Fees	5/11/2015		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	5/22/2015		DUES	\$0.00	\$25.00
828-4565-739	Registrations - Tax Institute	5/29/2015	Black Helterline LLP	101373	\$0.00	\$425.00
828-7620-210	Outreach Programs-New Lawyers	5/31/2015	Babener, Jeremy	ER NTLC-ONLD Food for Social	\$100.00	\$0.00
828-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$18.41	\$0.00
828-U001-000	Taxation Section Member Count	5/28/2015		2015 Section member count	2	0

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

Description	May 2015	YTD 2015	Budget 2015	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,650	\$30,106	\$30,000	100.4%	\$25,875	\$25,875
Membership Fees		8,200	8,525	96.2%	25	8,225
Sponsorship Rev	1,525	1,525	1,950	78.2%		1,950
Registrations - Conferences/Seminars			295		(22,286)	3,589
Total Revenue	5,175	39,831	40,770	97.7%	3,614	39,639
EXPENSES						
Annual Meeting	2,831	3,564	26,500	13.4%	630	1,668
Committee - Executive		818	1,200	68.1%		304
Computer - Internet / Web	1,528	1,528	2,495	61.2%		
Conferences / Seminars Expense		335	6,700	5.0%	10	416
Contributions			150		150	150
Contributions - Campaign for Equal Justice	500	1,000	500	200.0%		
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		500
Gifts & Awards		161	250	64.3%		161
Telephone - Conference Calling	21	122	350	35.0%	69	170
OSB Support Services Assessment	16	2,664	2,792	95.4%	8	2,672
Total Expense	5,396	10,693	41,437	25.8%	867	6,041
Net Revenue (Expense)	(221)	29,139	(667)		2,747	33,598
Beginning Fund Balance		20,992				
Ending Fund Balance		50,130				
Section Member Count - Paid		328	341			330
Section Member Count - Complimentary	3	10	8			6
Section Member Count - Total	3	338	349			336

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	5/4/2015	Julene M Quinn LLC	1060	\$0.00	\$200.00
830-4025-000	Annual Meeting	5/4/2015	Oregon Medical Evaluations Inc	12061	\$0.00	\$500.00
830-4025-000	Annual Meeting	5/4/2015	Bostwick Carter & Krier	7004	\$0.00	\$250.00
830-4025-000	Annual Meeting	5/4/2015	Impartial	27306	\$0.00	\$500.00
830-4025-000	Annual Meeting	5/4/2015	SAIF Corporation	001589594	\$0.00	\$500.00
830-4025-000	Annual Meeting	5/21/2015	Edward Harri	SWC15 Reg	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/28/2015		WC sponsorship revenue	\$1,525.00	\$0.00
830-4025-000	Annual Meeting	5/28/2015		May 2015 InReach revenue	\$0.00	\$3,000.38
830-4550-000	Sponsorship Revenue-Annual Meeting	5/28/2015		WC sponsorship revenue	\$0.00	\$1,525.00
830-7040-000	Annual Meeting	5/21/2015	Webster, Jennifer M	Work Comp CLE Speaker Fee	\$500.00	\$0.00
830-7040-000	Annual Meeting	5/21/2015	Ansari, Holly A	ER WC Sec Conf Raffle Gifts	\$542.97	\$0.00
830-7040-000	Annual Meeting	5/29/2015		CLE registration exp 5/8-5/9	\$1,722.50	\$0.00
830-7040-000	Annual Meeting	5/31/2015		Section Service Charges	\$65.63	\$0.00
830-7205-015	Computer - Internet / Web	5/13/2015	Appaloosa Business Service Inc	Work Comp Section Website	\$1,528.17	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	5/13/2015	Campaign for Equal Justice	Work Comp Sec 2015 Contributio	\$500.00	\$0.00
830-7270-056	Contributions-OMLA	5/13/2015	Oregon Minority Lawyers Assoc	Work Comp Sec 2015 Contributio	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	5/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/31/2015	Premiere Global Services	Conference Calls 4/12-5/12/15	\$21.03	\$0.00
830-U004-000	Workers Compensation Section Comp Members	5/28/2015		2015 Section member count	3	0