

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$7,197	\$111,071	\$108,040	102.8%	\$2,433	\$82,751
Luncheon Event	4,406	22,464	23,800	94.4%	1,562	17,998
Luncheon Event - Portland	768	12,411	12,000	103.4%	704	11,363
Luncheon Event - Salem / Midvalley		5,434	6,500	83.6%	1,140	7,809
Membership Fees	40	389,169	383,840	101.4%		378,380
Sponsorship Rev		19,303	17,700	109.1%	3,709	21,891
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars	(195)	139,349	134,595	103.5%	2,160	155,368
Registrations - UnCLE		320	9,000	3.6%		8,887
Registrations - NW Bankruptcy	3,987	3,987	1,000	398.7%		
Sales - A/V						525
Sales - Season Tickets						100
Total Revenue	16,203	703,658	696,775	101.0%	11,708	685,371
EXPENSES						
Annual Meeting	15,817	114,216	137,450	83.1%	19,184	108,328
Annual Dinner			2,500			
Audio/Visual Expense	465	630	4,000	15.8%		3,902
Case Law Summaries		277	600	46.1%		383
Committee - Executive	1,151	45,861	68,750	66.7%	3,134	44,816
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative	225	1,374	3,000	45.8%		1,283
Committee - CLE		87	100	86.8%		
Committee - Subcommittee			450			435
Committee - Pro Bono			500			
Committee - Task Forces (general)			400			
Community Service - Probono		270			410	410
Community Service - Probono - Portland	50	3,075	3,500	87.9%		5,443
Computer - Internet / Web	394	23,548	35,364	66.6%	1,556	22,958
Conferences / Seminars Expense	90,671	156,106	184,580	84.6%	89,620	165,045
Conferences / Seminars - UnCLE		7,587	8,500	89.3%	(10,967)	2,912
Conferences / Seminars - Litigation Institute		6,190	5,500	112.6%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conferences / Seminars - Tax Institute			1,000		1,000	1,000
Conference / Seminar - Other			1,500			
Contributions	7,250	12,300	11,400	107.9%	1,500	3,785
Contributions - Classroom Law Project	500	500	3,600	13.9%	4,100	5,700
Contributions - Campaign for Equal Justice	8,000	9,350	17,400	53.7%	11,500	14,850
Scholarships/Contributions		3,000	3,000	100.0%		
Contributions - OR Minority Lawyers Assoc.	2,000	4,350	4,450	97.8%	1,500	4,350
Contributions - OLIO		350	350	100.0%		250
Contributions - Peacemaker			500			
Education		(10)	1,500	-0.7%		
Gifts & Awards	900	2,667	9,625	27.7%	685	4,506
Library						50
Luncheon Expense	3,728	24,221	25,350	95.5%	(2,856)	17,540
Luncheon Expense - Portland	721	9,197	11,000	83.6%		6,734
Luncheon Expense - Salem / Midvalley		4,411	6,500	67.9%	976	7,830
Newsletter & Case Law Summaries	4,910	44,582	61,950	72.0%	6,200	39,783
Outreach Programs	849	2,543	7,050	36.1%	400	3,227
Outreach Programs - New Lawyers	307	880	2,500	35.2%		283
Printing Services		185	300	61.7%		
Publications - Section Pamphlet			200			
Scholarships	495	495	3,300	15.0%	1,000	1,000
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute		3,788	2,100	180.4%		
Scholarships - Tax Institute			2,000			1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Social Events	832	1,583	3,800	41.6%		850
Speaker Expense	886	886	5,750	15.4%	387	387
Special Projects	846	1,955	6,250	31.3%	191	1,871
Sponsorships		1,675	9,000	18.6%	1,500	3,360
Telephone - Conference Calling	1,088	6,032	7,640	79.0%	586	5,000
OSB Support Services Assessment		136,976	137,913	99.3%	156	136,532
Cost of Goods Sold - Section products						6
Miscellaneous Expense		120	5,375	2.2%	525	2,270
Total Expense	142,085	636,133	816,247	77.9%	132,287	636,684
Net Revenue (Expense)	(125,881)	67,526	(119,472)		(120,578)	48,687
Beginning Fund Balance		712,962				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		780,862				
Section Member Count - Paid		16,679	16,525			16,583
Section Member Count - Complimentary		844	649			794
Section Member Count - Total		17,523	17,174			17,377

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,880	\$4,700	103.8%		\$4,620
Registrations - Conferences/Seminars		(441)				
Total Revenue		4,439	4,700	94.4%		4,620
EXPENSES						
Annual Meeting			50			
Committee - Executive						(225)
Conferences / Seminars Expense					2,252	1,840
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,030	2,000	51.5%		1,140
Telephone - Conference Calling	24	151	150	100.5%	25	102
OSB Support Services Assessment		1,952	2,000	97.6%		1,848
Total Expense	24	3,133	4,300	72.9%	2,277	4,704
Net Revenue (Expense)	(24)	1,306	400		(2,277)	(84)
Beginning Fund Balance		9,612				
Ending Fund Balance		10,918				
Section Member Count - Paid		244	229			231
Section Member Count - Complimentary		9				
Section Member Count - Total		253	229			231

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$24.40	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$525	\$555	94.6%		\$555
Total Revenue		525	555	94.6%		555
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment		280	296	94.6%		296
Total Expense		280	396	70.7%		296
Net Revenue (Expense)		245	159			259
Beginning Fund Balance		2,860				
Ending Fund Balance		3,105				
Section Member Count - Paid		35	37			37
Section Member Count - Complimentary						
Section Member Count - Total		35	37			37

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 12/11/2015

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,380	\$2,100	113.3%		\$2,261
Registrations - Conferences/Seminars		260	200	130.0%		280
Total Revenue		2,640	2,300	114.8%		2,541
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense	40	1,101	1,500	73.4%		775
Telephone - Conference Calling	22	97	100	97.5%	5	57
OSB Support Services Assessment		1,200	984	122.0%		1,144
Total Expense	62	2,398	2,599	92.3%	5	1,975
Net Revenue (Expense)	(62)	242	(299)		(5)	566
Beginning Fund Balance		4,849				
Ending Fund Balance		5,091				
Section Member Count - Paid		140	123			133
Section Member Count - Complimentary		10	10			13
Section Member Count - Total		150	133			146

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7245-000	Conferences / Seminars	11/30/2015		MCLE Transfers	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$9.39	\$0.00
837-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$13.08	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,360	\$4,500	96.9%		\$4,380
Registrations - Conferences/Seminars		210				
Total Revenue		4,570	4,500	101.5%		4,380
EXPENSES						
Annual Meeting	610	2,401	2,500	96.0%		
Committee - Executive		703	500	140.6%		
Computer - Internet / Web		235	100	234.9%		
Conferences / Seminars Expense		80	2,500	3.2%		461
Contributions	250	1,500	750	200.0%	250	535
Contributions - Campaign for Equal Justice			100		500	500
Contributions - Peacemaker			500			
Gifts & Awards		153	750	20.3%	79	79
Newsletter & Case Law Summaries			300			
Sponsorships		100	400	25.0%		
Telephone - Conference Calling	6	48	100	47.5%	5	89
OSB Support Services Assessment		1,856	2,250	82.5%		1,832
Miscellaneous Expense			200			
Total Expense	866	7,075	10,950	64.6%	833	3,495
Net Revenue (Expense)	(866)	(2,505)	(6,450)		(833)	885
Beginning Fund Balance		6,528				
Ending Fund Balance		4,023				
Section Member Count - Paid		218	225			219
Section Member Count - Complimentary		49	20			38
Section Member Count - Total		267	245			257

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7040-000	Annual Meeting	11/10/2015	University of Oregon	ADR Mtg Facility Rental	\$240.00	\$0.00
802-7040-000	Annual Meeting	11/16/2015		ADR Annual Meeting and CLE	\$370.00	\$0.00
802-7270-000	Contributions-	11/30/2015	Classroom Law Project	ADR Section Contribution	\$250.00	\$0.00
802-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$5.50	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$945	\$1,050	90.0%		\$975
Registrations - Conferences/Seminars			500		100	295
Total Revenue		945	1,550	61.0%	100	1,270
EXPENSES						
Committee - Executive			200			753
Computer - Internet / Web	50	550	600	91.7%		150
Conferences / Seminars Expense		199	1,150	17.3%	384	424
Outreach Programs			200		50	500
Telephone - Conference Calling		35				5
OSB Support Services Assessment		504	560	90.0%		528
Total Expense	50	1,288	2,710	47.5%	434	2,360
Net Revenue (Expense)	(50)	(343)	(1,160)		(334)	(1,089)
Beginning Fund Balance		3,590				
Ending Fund Balance		3,247				
Section Member Count - Paid		63	70			65
Section Member Count - Complimentary		5	5			4
Section Member Count - Total		68	75			69

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7205-015	Computer - Internet / Web	11/18/2015	MG Consulting Inc	Animal Law Section Website	\$50.00	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,650	100.0%		2,650
Total Revenue		2,650	2,850	93.0%		2,650
EXPENSES						
Annual Meeting	1,873	1,873	2,500	74.9%		
Committee - Executive			500			
Conferences / Seminars Expense			1,500		40	40
Telephone - Conference Calling	8	32				25
OSB Support Services Assessment		880	920	95.7%		872
Miscellaneous Expense			100			
Total Expense	1,881	2,785	5,520	50.4%	40	937
Net Revenue (Expense)	(1,881)	(135)	(2,670)		(40)	1,713
Beginning Fund Balance		7,862				
Ending Fund Balance		7,727				
Section Member Count - Paid		107	106			106
Section Member Count - Complimentary		5	25			3
Section Member Count - Total		112	131			109

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7040-000	Annual Meeting	11/18/2015	Monaco Portland	Antitrust Section Meeting	\$1,872.62	\$0.00
803-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$8.18	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,770	\$1,210	\$1,000	121.0%	\$645	\$645
Membership Fees		7,140	7,100	100.6%		7,100
Registrations - Conferences/Seminars		1,310	1,000	131.0%		1,120
Total Revenue	1,770	9,660	9,100	106.2%	645	8,865
EXPENSES						
Annual Meeting		3,286	2,000	164.3%	2,122	2,578
Conferences / Seminars Expense		442	500	88.4%	530	3,526
Contributions - Classroom Law Project	500	500	500	100.0%	500	500
Contributions - Campaign for Equal Justice	500	500	500	100.0%	500	500
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		500
Printing Services		185	200	92.5%		
Special Projects	846	1,955	2,000	97.8%		
Telephone - Conference Calling	10	56	60	93.4%		57
OSB Support Services Assessment		2,984	2,960	100.8%		2,992
Total Expense	2,356	10,408	9,220	112.9%	3,652	10,654
Net Revenue (Expense)	(586)	(748)	(120)		(3,007)	(1,789)
Beginning Fund Balance		9,160				
Ending Fund Balance		8,412				
Section Member Count - Paid		361	355			355
Section Member Count - Complimentary		16	15			19
Section Member Count - Total		377	370			374

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	11/13/2015	Garvey Schubert Barer	242010	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Markowitz Herbold PC	63786	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Perkins Coie	2024098	\$0.00	\$40.00
804-4025-000	Annual Meeting	11/13/2015	Perkins Coie	2024097	\$0.00	\$40.00
804-4025-000	Annual Meeting	11/13/2015	Keating Jones Hughes PC	029795	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Elliott Ostrander & Preston PC	18835	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Stoll Stoll Berne Lotking	36961	\$0.00	\$60.00
804-4025-000	Annual Meeting	11/13/2015	Curphey & Badger	1038	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Stoel Rives LLP	876645	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Tonkon Torp	18716	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Miller Nash Graham Dunn	283064	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Harrang Long Gary Rudnick PC	81214	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Kennedy Watts Arellano LLP	61517	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Heus Law LLC	1038	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Markowitz Herbold PC	63888	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Julene Quinn LLC	1127	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Martin Bischoff Templeton	13844	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Keating Jones Hughes PC	029881	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Jona Maukonen	2856	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Parsons Farnell & Grein LLP	4512	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Cosgrave Vergeer Kester LLP	91597	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Cosgrave Vergeer Kester LLP	91596	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Miller Nash Graham Dunn	283102	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Lane Powell PC	739754	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Daniel & Tamara Lindahl	5642	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Haglund Kelley LLP	64326	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Keating Jones Hughes PC	029687	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Harrang Long Gary Rudnick PC	81079	\$0.00	\$120.00
804-4025-000	Annual Meeting	11/13/2015	Cosgrave Vergeer Kester LLP	91606	\$0.00	\$60.00
804-4025-000	Annual Meeting	11/13/2015	Garvey Schubert Barer	242008	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Mersereau Shannon	22302	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Miller Nash Graham Dunn	282496	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	City of Portland	011968	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Landye Bennett Blumstein LLP	25698	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Lewis Brisbois Bisgaard	100086	\$0.00	\$40.00
804-4025-000	Annual Meeting	11/13/2015	Keating Jones Hughes PC	029880	\$0.00	\$40.00
804-4025-000	Annual Meeting	11/13/2015	Law Office of Phil Goldsmith	13035	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Schwabe Williamson Wyatt	170167	\$0.00	\$60.00
804-4025-000	Annual Meeting	11/13/2015	Hart Wagner	58216	\$0.00	\$60.00
804-4025-000	Annual Meeting	11/13/2015	Laura Graser	7764	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Ball Janik LLP	141180	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Lane Powell PC	740009	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Miller Nash Graham Dunn	282784	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Larkins Vacura LLP	10097	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	John Evans	1001	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Harry & Geri Auerbach	9698	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Andrea Shanafelt	1238	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/13/2015	Houser & Allison	29587	\$0.00	\$30.00
804-4025-000	Annual Meeting	11/16/2015	Linda K. Williams	3233	\$0.00	\$40.00
804-4025-000	Annual Meeting	11/16/2015	Daniel Meek	2366	\$0.00	\$40.00
804-7270-034	Contributions - Classroom Law Project	11/4/2015	Classroom Law Project	Appellate Section Contribution	\$500.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	11/4/2015	Campaign for Equal Justice	Appellate Section Contribution	\$500.00	\$0.00
804-7270-056	Appellate Practice-Contributions-OMLA	11/4/2015	Oregon Minority Lawyers Assoc	Appellate Practice Contributio	\$500.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	11/18/2015	Aoyagi, Robyn Ridler	Appellate Sect Lodging Expense	\$819.84	\$0.00
804-7850-000	Appellate Practice-Special Projects-	11/30/2015	Aoyagi, Robyn Ridler	Appellate Sec Survey Reimburse	\$26.00	\$0.00
804-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$9.95	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,170	\$640	182.8%		
Membership Fees		1,300	1,375	94.5%		1,274
Total Revenue		2,470	2,015	122.6%		1,274
EXPENSES						
Annual Meeting		1,252	1,300	96.3%		
OSB Support Services Assessment		448	488	91.8%		400
Total Expense		1,700	1,788	95.1%		400
Net Revenue (Expense)		770	227			874
Beginning Fund Balance		202				
Ending Fund Balance		971				
Section Member Count - Paid		52	55			49
Section Member Count - Complimentary		6	6			6
Section Member Count - Total		58	61			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 12/11/2015

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,900	\$29,250	95.4%		\$28,830
Sponsorship Rev						452
Total Revenue		27,900	29,250	95.4%		29,282
EXPENSES						
Annual Meeting		20				22
Committee - Executive		11,022	11,000	100.2%		10,420
Computer - Internet / Web	240	11,208	13,104	85.5%	712	10,241
Conferences / Seminars Expense	6,325	10,408	5,000	208.2%	2,835	3,576
Contributions - Campaign for Equal Justice					1,000	1,000
Scholarships/Contributions		3,000	3,000	100.0%		
Contributions - OR Minority Lawyers Assoc.					1,000	1,000
Gifts & Awards	750	750	2,000	37.5%		2,670
Luncheon Expense	100	185	2,000	9.3%		730
Newsletter & Case Law Summaries			500			53
Social Events			1,500			850
Telephone - Conference Calling	20	63	100	62.6%	5	58
OSB Support Services Assessment		7,672	8,000	95.9%		8,016
Total Expense	7,435	44,328	46,204	95.9%	5,551	38,634
Net Revenue (Expense)	(7,435)	(16,428)	(16,954)		(5,551)	(9,352)
Beginning Fund Balance		79,011				
Ending Fund Balance		62,584				
Section Member Count - Paid		930	948			958
Section Member Count - Complimentary		39	40			56
Section Member Count - Total		969	988			1,014

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7205-015	Computer - Internet / Web	11/10/2015	Barkley, Carole	Bus Law Sept 2015 Website	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	11/10/2015	Latz Negotiation Institute, Inc.	CLE Speaker Fee 2 of 2	\$3,750.00	\$0.00
806-7245-000	Conferences / Seminars	11/24/2015	Volm, Tyler John	Business Law CLE Food	\$1,473.00	\$0.00
806-7245-000	Conferences / Seminars	11/30/2015	Multnomah Athletic Club	BUS15 Catering & A/V	\$1,101.94	\$0.00
806-7395-000	Gifts & Awards	11/24/2015	Matheson, David S	Business Law Gift/Award	\$750.00	\$0.00
806-7538-000	Luncheon Expense	11/10/2015	Tonkon Torp LLP	Business Law CLE Lunch	\$100.00	\$0.00
806-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$7.18	\$0.00
806-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$12.72	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,140	\$10,000	101.4%		\$10,000
Registrations - Conferences/Seminars	430	2,960	4,000	74.0%	1,300	3,290
Total Revenue	430	13,100	14,000	93.6%	1,300	13,290
EXPENSES						
Annual Meeting						903
Conferences / Seminars Expense	1,870	6,766	5,500	123.0%	1,910	6,860
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		4,216	4,500	93.7%		4,192
Total Expense	1,870	10,982	14,000	78.4%	1,910	11,959
Net Revenue (Expense)	(1,440)	2,118			(610)	1,331
Beginning Fund Balance		19,733				
Ending Fund Balance		21,851				
Section Member Count - Paid		503	500			500
Section Member Count - Complimentary		41	20			47
Section Member Count - Total		544	520			547

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	11/18/2015	PerkinsCoie	2027052	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	11/19/2015	Lane Powell	740685	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Jeffrey L. Kleinman	8426	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Sussman Shank LLP	43976	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Garvey Schubert Barer	4959	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Davis Wright Tremaine LLP	283015	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Courtney R. Peck	154	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	11/19/2015	Lisa M. Kenn	3093	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	11/19/2015	Jordan Ross Silk	1206	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	11/19/2015	Sussman Shank LLP	43895	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Ball Janik LLP	141623	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Chernoff Vilhauer McClung	8874	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Pitzer Law	5060	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	City of Portland	011993	\$0.00	\$50.00
807-4565-000	Conferences / Seminars	11/19/2015	Kent & Johnson	6884	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Bullivant Houser Bailey	240520	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Larkins Vacura LLP	10123	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Lane Powell PC	740782	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Lakrins Vacura	10170	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Swider Haver LLP	6548	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/19/2015	Tonkon Torp LLP	19219	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	11/18/2015	Monaco Portland	Bus Litigation	\$1,870.20	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,535	\$5,400	102.5%		\$5,400
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			1,920
Total Revenue		5,535	8,400	65.9%		7,320
EXPENSES						
Conferences / Seminars Expense		495	1,000	49.5%	39	579
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Newsletter & Case Law Summaries		3,878	4,900	79.1%	1,225	4,356
Telephone - Conference Calling	8	124	200	61.9%	82	321
OSB Support Services Assessment		1,640	1,600	102.5%		1,600
Total Expense	508	6,637	8,200	80.9%	1,346	6,855
Net Revenue (Expense)	(508)	(1,102)	200		(1,346)	464
Beginning Fund Balance		3,706				
Ending Fund Balance		2,603				
Section Member Count - Paid		205	200			200
Section Member Count - Complimentary		28	12			12
Section Member Count - Total		233	212			212

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7270-055	Contribution - Campaign for Equal Justice	11/30/2015	Campaign for Equal Justice	Civil Rights Section Donation	\$500.00	\$0.00
808-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$8.41	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$770	\$370	\$500	74.0%	\$40	\$40
Luncheon Event		1,926	4,200	45.9%		1,683
Membership Fees		4,992	4,800	104.0%		4,824
Total Revenue	770	7,288	9,500	76.7%	40	6,547
EXPENSES						
Annual Meeting	2,096	2,096	1,100	190.5%	273	1,273
Committee - Executive	184	1,648	1,300	126.8%		895
Computer - Internet / Web						300
Conferences / Seminars Expense		40	1,300	3.1%		105
Luncheon Expense		1,253	2,700	46.4%		596
Telephone - Conference Calling	5	63	100	62.8%		63
OSB Support Services Assessment		1,728	1,680	102.9%		1,720
Miscellaneous Expense			1,500			1,177
Total Expense	2,285	6,829	9,680	70.5%	273	6,130
Net Revenue (Expense)	(1,515)	459	(180)		(233)	417
Beginning Fund Balance		4,300				
Ending Fund Balance		4,759				
Section Member Count - Paid		208	200			201
Section Member Count - Complimentary		8	10			14
Section Member Count - Total		216	210			215

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	11/6/2015	R Swider	8306	\$0.00	\$70.00
809-4025-000	Annual Meeting	11/6/2015	C Bowers	1217	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	Immix Law Group	2743	\$0.00	\$70.00
809-4025-000	Annual Meeting	11/6/2015	Kolisch Hartwell PC	88111	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	L Zager	1006	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	M Legleiter	345	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	Stoel Rives	877107	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	United Solutions LLC	1543	\$0.00	\$70.00
809-4025-000	Annual Meeting	11/6/2015	M Damm	2548	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	T Benn	488	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	A Jaffe	1024	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	Chernoff Vilhauer et al	8810	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	Markowitz Herbold	63862	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	Holm Jensen Law	103	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/6/2015	Immis Law Group	2768	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/9/2015	Scott P. Schneider	1759	\$0.00	\$70.00
809-4025-000	Annual Meeting	11/9/2015	Law Office of Aaron Cronan	200	\$0.00	\$35.00
809-4025-000	Annual Meeting	11/9/2015	Ellen Taussig Conaty	2715	\$0.00	\$35.00
809-7040-000	Annual Meeting	11/24/2015	Benn, Travis J	ER Tech Law Dinner	\$2,096.00	\$0.00
809-7195-000	Committee - Executive	11/18/2015	Elephants Delicatessen Inc	Technology Law Meeting Lunch	\$183.93	\$0.00
809-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$4.79	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,225	\$4,250	99.4%		\$4,225
Registrations - Conferences/Seminars	215	6,967	2,500	278.7%		300
Total Revenue	215	11,192	6,750	165.8%		4,525
EXPENSES						
Conferences / Seminars Expense	910	1,444	3,500	41.3%	1,307	1,693
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			50
Newsletter & Case Law Summaries						50
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling	38	183	175	104.7%	21	146
OSB Support Services Assessment		1,496	1,480	101.1%		1,568
Total Expense	948	3,123	7,755	40.3%	1,328	4,508
Net Revenue (Expense)	(733)	8,069	(1,005)		(1,328)	17
Beginning Fund Balance		15,432				
Ending Fund Balance		23,501				
Section Member Count - Paid		169	170			170
Section Member Count - Complimentary		30	24			35
Section Member Count - Total		199	194			205

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars	11/9/2015	SCONST15 At-Door	SCONST15 At-Door	\$0.00	\$65.00
841-4565-000	Conferences / Seminars	11/9/2015	SCONST15 At-Door	SCONST15 At-Door	\$0.00	\$65.00
841-4565-000	Conferences / Seminars	11/9/2015	SCONST15 At-Door	SCONST15 At-Door	\$0.00	\$85.00
841-7245-000	Conferences / Seminars	11/16/2015		Constitutional Law annual CLE	\$910.00	\$0.00
841-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$10.04	\$0.00
841-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$28.34	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,240	\$6,375	97.9%		\$6,390
Registrations - Conferences/Seminars	391	9,854	6,500	151.6%	508	7,533
Total Revenue	391	16,094	12,875	125.0%	508	13,923
EXPENSES						
Annual Meeting		584	700	83.4%		80
Committee - Executive		652	800	81.5%	237	715
Computer - Internet / Web	25	468	1,000	46.8%	25	468
Conferences / Seminars Expense	4,687	5,545	5,500	100.8%	1,840	3,164
Contributions	1,000	1,000				
Contributions - Classroom Law Project			500		3,600	3,600
Gifts & Awards		69	150	46.0%	60	110
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling	9	57	50	113.8%		27
OSB Support Services Assessment		3,384	3,800	89.1%		3,472
Miscellaneous Expense			100			
Total Expense	5,721	11,759	12,850	91.5%	5,762	11,637
Net Revenue (Expense)	(5,330)	4,335	25		(5,253)	2,287
Beginning Fund Balance		12,481				
Ending Fund Balance		16,816				
Section Member Count - Paid		416	425			426
Section Member Count - Complimentary		7	6			8
Section Member Count - Total		423	431			434

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	11/18/2015	Oregon Garden, The	Construction Law Meeting	\$3,766.88	\$0.00
810-4565-000	Conferences / Seminars	11/24/2015	SCON15 At Door	SCON15 At Door	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	11/30/2015		Nov 2015 InReach revenue	\$0.00	\$190.50
810-4565-000	Conferences / Seminars	11/30/2015		Oregon Garden-section meeting	\$0.00	\$3,766.88
810-7205-015	Computer - Internet / Web	11/18/2015	Appaloosa Business Service Inc	Construction Section Website	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	11/20/2015	The Gordon House Conservancy	CL Section CLE Rental	\$250.00	\$0.00
810-7245-000	Conferences / Seminars	11/30/2015		10/23 CEE Construction Law	\$670.00	\$0.00
810-7245-000	Conferences / Seminars	11/30/2015		Oregon Garden-section meeting	\$3,766.88	\$0.00
810-7270-000	Construction Law-Contributions-	11/24/2015	Campaign for Equal Justice	Construction Section Donation	\$1,000.00	\$0.00
810-7270-000	Construction Law-Contributions-	11/25/2015	Campaign for Equal Justice	Void Open Trx	\$0.00	\$1,000.00
810-7270-000	Construction Law-Contributions-	11/25/2015	Campaign for Equal Justice	Construction Section Donation	\$1,000.00	\$0.00
810-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$8.84	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,685	\$2,895	92.7%		\$2,865
Registrations - Conferences/Seminars	3,068	4,059	1,000	405.9%		4,323
Total Revenue	3,068	6,744	3,895	173.1%		7,188
EXPENSES						
Committee - Executive		90	200	45.1%		
Conferences / Seminars Expense	462	462	500	92.4%		1,287
Contributions			1,000			
Telephone - Conference Calling	14	61	100	61.0%	8	78
OSB Support Services Assessment		1,488	1,696	87.7%		1,624
Total Expense	476	2,101	3,496	60.1%	8	2,990
Net Revenue (Expense)	2,592	4,642	399		(8)	4,199
Beginning Fund Balance		8,995				
Ending Fund Balance		13,637				
Section Member Count - Paid		177	193			191
Section Member Count - Complimentary		21	21			24
Section Member Count - Total		198	214			215

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	11/23/2015	SCL15 - At Door Registrations	SCL15 - At Door Registrations	\$0.00	\$320.00
838-4565-000	Conferences / Seminars	11/30/2015		Nov 2015 InReach revenue	\$0.00	\$2,747.96
838-7245-000	Conferences / Seminars	11/30/2015		11/19 Consumer Debt Collection	\$390.00	\$0.00
838-7245-000	Conferences / Seminars	11/19/2015		Coffee-Consumer Debt meeting	\$72.00	\$0.00
838-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$4.86	\$0.00
838-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$9.22	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,240	\$9,300	99.4%		\$9,360
Registrations - Conferences/Seminars	25	1,155	1,600	72.2%	65	2,225
Total Revenue	45	10,395	10,900	95.4%	65	11,585
EXPENSES						
Annual Meeting		9				
Committee - Executive		1,480	1,300	113.8%		
Computer - Internet / Web		235	600	39.1%	124	457
Conferences / Seminars Expense	273	2,342	4,725	49.6%	1,070	1,601
Contributions	3,000	3,000				
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Gifts & Awards			100			
Luncheon Expense		792	1,400	56.6%		720
Social Events		751	1,500	50.0%		
Sponsorships			5,000			1,250
Telephone - Conference Calling	17	126	100	125.5%	34	93
OSB Support Services Assessment		3,688	3,720	99.1%		3,744
Miscellaneous Expense		9				
Total Expense	3,290	12,430	19,445	63.9%	2,228	8,865
Net Revenue (Expense)	(3,245)	(2,035)	(8,545)		(2,163)	2,720
Beginning Fund Balance		15,136				
Ending Fund Balance		13,101				
Section Member Count - Paid		461	465			468
Section Member Count - Complimentary		5	8			8
Section Member Count - Total		466	473			476

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	11/3/2015		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	11/16/2015	Aequitas Enterprise Services	1510	\$0.00	\$25.00
836-7245-000	Conferences / Seminars	11/10/2015	Bridge City Cafe (fka Paradise Bakery)	Corp Counsel CLE Breakfast	\$232.90	\$0.00
836-7245-000	Conferences / Seminars	11/30/2015		MCLE Transfers	\$40.00	\$0.00
836-7270-000	Contributions	11/30/2015		Corp Counsel contributions 15	\$3,000.00	\$0.00
836-7860-000	Sponsorships	11/24/2015	University of Oregon	Corporate Counsel Donation	\$1,000.00	\$0.00
836-7860-000	Sponsorships	11/24/2015	Willamette University	Corporate Counsel Donation	\$1,000.00	\$0.00
836-7860-000	Sponsorships	11/24/2015	Lewis & Clark Law School	Corporate Counsel Donation	\$1,000.00	\$0.00
836-7860-000	Sponsorships	11/25/2015	Willamette University	Void Open Trx	\$0.00	\$1,000.00
836-7860-000	Sponsorships	11/25/2015	Willamette University	Corporate Counsel Donation	\$1,000.00	\$0.00
836-7860-000	Sponsorships	11/30/2015		Corp Counsel contributions 15	\$0.00	\$3,000.00
836-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$17.17	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,700	\$12,000	97.5%		\$11,780
Registrations - Conferences/Seminars		8,263	10,000	82.6%		6,554
Total Revenue		19,963	22,000	90.7%		18,334
EXPENSES						
Annual Meeting		488	300	162.7%		351
Committee - Executive		3,270	7,000	46.7%		1,943
Conferences / Seminars Expense	990	14,970	15,000	99.8%		17,911
Contributions - Classroom Law Project			600			600
Contributions - Campaign for Equal Justice			600			600
Contributions - OR Minority Lawyers Assoc.			600			600
Telephone - Conference Calling	13	97	100	96.7%	10	101
OSB Support Services Assessment		4,888	5,000	97.8%		4,904
Total Expense	1,003	23,712	29,200	81.2%	10	27,010
Net Revenue (Expense)	(1,003)	(3,749)	(7,200)		(10)	(8,676)
Beginning Fund Balance		46,507				
Ending Fund Balance		42,758				
Section Member Count - Paid		585	600			589
Section Member Count - Complimentary		26	20			24
Section Member Count - Total		611	620			613

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7245-000	Conferences / Seminars	11/18/2015	Kilberg, Jamie S	Criminal Law Travel Expenses	\$484.12	\$0.00
811-7245-000	Conferences / Seminars	11/18/2015	Wiley, Shawn Evans	Criminal Law Travel Expenses	\$505.94	\$0.00
811-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$13.20	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$29	\$26,263	\$26,800	98.0%	\$669	\$24,363
Membership Fees		22,120	22,000	100.5%		23,800
Registrations - Conferences/Seminars		3,170	2,500	126.8%		2,725
Registrations - NW Bankruptcy	3,987	3,987	1,000	398.7%		
Total Revenue	4,016	55,540	52,300	106.2%	669	50,888
EXPENSES						
Annual Meeting	434	21,824	16,800	129.9%	2,803	8,828
Committee - Executive	308	2,119	5,000	42.4%	1,034	1,202
Committee - Award of Merit			300			
Committee - Legislative			200			112
Committee - Pro Bono			500			
Community Service - Probono		270			410	410
Community Service - Probono - Portland	50	3,075	3,500	87.9%		5,443
Computer - Internet / Web	193	3,686	3,000	122.9%	255	2,070
Conferences / Seminars Expense	689	4,362	2,500	174.5%		3,242
Contributions		1,000				
Education			500			
Gifts & Awards		330	500	65.9%	168	212
Newsletter & Case Law Summaries	193	5,345	6,000	89.1%	2,075	5,990
Telephone - Conference Calling	36	251	500	50.2%	4	148
OSB Support Services Assessment		5,192	5,000	103.8%		5,544
Miscellaneous Expense			200			121
Total Expense	1,903	47,453	44,500	106.6%	6,749	33,320
Net Revenue (Expense)	2,113	8,087	7,800		(6,080)	17,567
Beginning Fund Balance		27,890				
Ending Fund Balance		35,977				
Section Member Count - Paid		632	676			680
Section Member Count - Complimentary		17	6			13
Section Member Count - Total		649	682			693

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	11/30/2015		Nov 2015 InReach revenue	\$0.00	\$28.58
812-4565-724	Registrations - NW Bankruptcy Institute	11/19/2015		NW Bankruptcy revenue	\$0.00	\$3,987.17
812-7040-000	Annual Meeting	11/30/2015	Palomares, Jesus Miguel	DC Speaker Travel Expenses	\$434.06	\$0.00
812-7195-000	Committee - Executive	11/18/2015	Cantrell, M Caroline	DC Mtg Travel Expenses	\$308.37	\$0.00
812-7200-100	Community Service-Portland	11/18/2015	Legal Aid Services of Oregon	DC Section Flowers/Popperl	\$50.00	\$0.00
812-7205-015	Computer - Internet / Web	11/18/2015	Guyol, Deborah S	Debtor Creditor Website	\$135.00	\$0.00
812-7205-015	Computer - Internet / Web	11/18/2015	Appaloosa Business Service Inc	Debtor Creditor Nov Website	\$57.87	\$0.00
812-7245-000	Conferences / Seminars	11/18/2015	Elephants Delicatessen Inc	Debt/Credit CLE Catering	\$688.50	\$0.00
812-7715-000	Newsletter	11/30/2015	Greene & Markley PC	Debt/Credit Newsitr Mtg Food	\$193.32	\$0.00
812-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$23.76	\$0.00
812-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$12.20	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,940	\$2,200	88.2%		\$2,000
Total Revenue		1,940	2,200	88.2%		2,000
EXPENSES						
Annual Meeting	35	35	250	13.8%	9	9
Computer - Internet / Web		185	3,000	6.2%		
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750		750	900
Gifts & Awards		200	100	200.0%		
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling	42	91	150	60.7%	8	110
OSB Support Services Assessment		848	871	97.4%		840
Miscellaneous Expense		40				
Total Expense	77	1,399	8,471	16.5%	767	1,859
Net Revenue (Expense)	(77)	541	(6,271)		(767)	141
Beginning Fund Balance		8,678				
Ending Fund Balance		9,219				
Section Member Count - Paid		97	100			101
Section Member Count - Complimentary		9	5			4
Section Member Count - Total		106	105			105

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7040-000	Annual Meeting	11/18/2015	King, Anne Marie	Disability Law Lunches	\$34.60	\$0.00
826-7040-000	Annual Meeting	11/19/2015	King, Anne Marie	Void Open Trx	\$0.00	\$34.60
826-7040-000	Annual Meeting	11/19/2015	Coon, Cheryl F	ER Disability Section Lunches	\$34.60	\$0.00
826-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$30.53	\$0.00
826-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$11.55	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,750	\$4,750	100.0%		\$3,630
Sponsorship Rev		1,251	2,000	62.6%	2,750	3,480
Registrations - Conferences/Seminars		260	750	34.7%	(2,590)	720
Total Revenue		6,261	7,500	83.5%	160	7,830
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense		1,762	2,500	70.5%	160	2,256
Contributions			250			
Contributions - Campaign for Equal Justice		350	350	100.0%	250	250
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		250
Contributions - OLIO		350	350	100.0%		250
Luncheon Expense			500			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			1,000
Telephone - Conference Calling		94	150	62.4%	13	118
OSB Support Services Assessment		1,528	1,520	100.5%		1,480
Miscellaneous Expense			250			
Total Expense		4,434	7,995	55.5%	423	5,604
Net Revenue (Expense)		1,828	(495)		(263)	2,226
Beginning Fund Balance		27,783				
Ending Fund Balance		29,610				
Section Member Count - Paid		190	190			184
Section Member Count - Complimentary		1				
Section Member Count - Total		191	190			184

Diversity Detail

Account Number Account Description Date Vendor Reference Debit Amount Credit Amount

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$14,375	\$13,875	103.6%		\$13,750
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars		7,287	300	2429.0%	1,781	2,181
Registrations - UnCLE		320	9,000	3.6%		8,887
Total Revenue		22,132	23,475	94.3%	1,781	25,118
EXPENSES						
Annual Meeting		12	15	78.6%		13
Committee - Executive		711	1,200	59.2%	111	812
Committee - Legislative			300			417
Conferences / Seminars Expense		1,183	905	130.7%	5,483	6,388
Conferences / Seminars - UnCLE		7,587	8,500	89.3%	(10,967)	2,912
Contributions		100				
Contributions - Campaign for Equal Justice			2,000		2,000	2,000
Contributions - OR Minority Lawyers Assoc.			500		500	500
Newsletter & Case Law Summaries	1,800	7,200	7,200	100.0%	1,700	6,800
Telephone - Conference Calling		130	250	52.0%	22	160
OSB Support Services Assessment		4,600	4,440	103.6%		4,408
Total Expense	1,800	21,523	25,310	85.0%	(1,150)	24,410
Net Revenue (Expense)	(1,800)	609	(1,835)		2,931	708
Beginning Fund Balance		28,594				
Ending Fund Balance		29,203				
Section Member Count - Paid		575	555			551
Section Member Count - Complimentary		29	30			27
Section Member Count - Total		604	585			578

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7715-000	Newsletter	11/30/2015	Barkley, Carole	Elder Law Oct 2015 Newsletter	\$1,800.00	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20	\$20				
Luncheon Event		175				
Membership Fees		5,643	5,535	102.0%		5,589
Registrations - Conferences/Seminars		100				
Total Revenue	20	5,938	5,535	107.3%		5,589
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense		6,552	5,000	131.0%		1,439
Telephone - Conference Calling	5	42	50	84.2%		47
OSB Support Services Assessment		1,744	1,704	102.3%		1,768
Total Expense	5	8,338	7,954	104.8%		3,254
Net Revenue (Expense)	15	(2,400)	(2,419)			2,335
Beginning Fund Balance		7,659				
Ending Fund Balance		5,259				
Section Member Count - Paid		209	205			207
Section Member Count - Complimentary		13	12			18
Section Member Count - Total		222	217			225

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4025-000	Annual Meeting	11/9/2015	Vestas	317074	\$0.00	\$20.00
824-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$5.26	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,500	\$10,250	102.4%		\$10,240
Registrations - Conferences/Seminars	(3,123)	(1,012)	4,200	-24.1%	281	4,395
Total Revenue	(3,103)	9,488	14,450	65.7%	281	14,635
EXPENSES						
Annual Meeting		125	2,000	6.3%	75	75
Case Law Summaries		277	600	46.1%		383
Committee - Executive		461	600	76.9%		
Committee - Desk Book			50			
Committee - Subcommittee			450			435
Computer - Internet / Web			100		100	100
Conferences / Seminars Expense	575	615	4,000	15.4%	681	1,761
Contributions						100
Education		(10)	1,000	-1.0%		
Gifts & Awards			600			
Telephone - Conference Calling	16	180	400	45.0%	11	160
OSB Support Services Assessment		4,208	4,500	93.5%		4,104
Miscellaneous Expense			200			
Total Expense	591	5,856	14,500	40.4%	867	7,118
Net Revenue (Expense)	(3,694)	3,632	(50)		(586)	7,517
Beginning Fund Balance		6,456				
Ending Fund Balance		10,088				
Section Member Count - Paid		527	501			512
Section Member Count - Complimentary		18	6			7
Section Member Count - Total		545	507			519

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	11/3/2015		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	11/9/2015	SENR15 at-door	SENR15 at-door	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	11/10/2015	Marsh, CHristian	ENR A/V Equipment CLE	\$200.00	\$0.00
813-4565-000	Conferences / Seminars	11/30/2015		Nov 2015 InReach revenue	\$0.00	\$19.05
813-4565-000	Conferences / Seminars	11/30/2015	McMenamins	ENR Annual CLE Catering	\$2,962.27	\$0.00
813-7245-000	Conferences / Seminars	11/16/2015		Environmental Law: Year in Rev	\$500.00	\$0.00
813-7245-000	Conferences / Seminars	11/30/2015		MCLE Transfers	\$75.00	\$0.00
813-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$7.62	\$0.00
813-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$8.30	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$25,780	\$25,000	103.1%		\$24,980
Total Revenue		25,780	25,000	103.1%		24,980
EXPENSES						
Annual Meeting	33	33	100	32.8%	(1,052)	
Committee - Executive		2,998	5,500	54.5%	896	2,464
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Computer - Internet / Web					100	100
Contributions	1,500	1,500	1,500	100.0%		
Newsletter & Case Law Summaries	1,250	4,025	5,000	80.5%		2,833
Telephone - Conference Calling	46	259	300	86.4%	32	298
OSB Support Services Assessment		10,496	10,400	100.9%	156	10,356
Total Expense	2,829	19,311	23,450	82.4%	132	16,052
Net Revenue (Expense)	(2,829)	6,469	1,550		(132)	8,928
Beginning Fund Balance		23,819				
Ending Fund Balance		30,287				
Section Member Count - Paid		1,289	1,250			1,250
Section Member Count - Complimentary		50	50			48
Section Member Count - Total		1,339	1,300			1,298

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-7040-000	Annual Meeting	11/30/2015		Section Service Charges	\$32.75	\$0.00
814-7270-000	Contributions	11/30/2015	Campaign for Equal Justice	Estate Planning Sect Donation	\$500.00	\$0.00
814-7270-000	Contributions	11/30/2015	Guardian Partners	Estate Planning Contribution	\$1,000.00	\$0.00
814-7715-000	Newsletter	11/10/2015	McConnell, Sheryl S	Estate Plan Newsletter Editing	\$1,250.00	\$0.00
814-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$18.53	\$0.00
814-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$27.54	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$110	\$110
Membership Fees		26,725	27,250	98.1%		27,075
Registrations - Conferences/Seminars	(52)	76,546	80,000	95.7%		82,468
Total Revenue	(52)	103,271	107,250	96.3%	110	109,653
EXPENSES						
Annual Meeting	5,534	7,018	7,000	100.3%	6,369	6,517
Committee - Executive		497	1,000	49.7%		
Computer - Internet / Web		1,580	5,300	29.8%		3,535
Conferences / Seminars Expense	64,710	66,279	79,000	83.9%	67,913	79,678
Gifts & Awards		59	500	11.8%		59
Newsletter & Case Law Summaries	1,667	9,133	13,500	67.7%		9,058
Telephone - Conference Calling	42	216	500	43.3%	18	189
OSB Support Services Assessment		8,552	8,720	98.1%		8,688
Miscellaneous Expense		40	500	8.0%		301
Total Expense	71,953	93,374	116,020	80.5%	74,300	108,025
Net Revenue (Expense)	(72,005)	9,897	(8,770)		(74,190)	1,627
Beginning Fund Balance		65,445				
Ending Fund Balance		75,342				
Section Member Count - Paid		1,069	1,090			1,086
Section Member Count - Complimentary						
Section Member Count - Total		1,069	1,090			1,086

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4565-000	Conferences / Seminars	11/24/2015	Hollister, Amber Autumn	ER CLE October 2015 Mileage	\$115.00	\$0.00
815-4565-000	Conferences / Seminars	11/30/2015		Nov 2015 InReach revenue	\$52.39	\$0.00
815-4565-000	Conferences / Seminars	11/30/2015		A Hollister-CLE mileage	\$0.00	\$115.00
815-7040-000	Annual Meeting	11/16/2015		Family Law annual conference	\$5,533.89	\$0.00
815-7245-000	Conferences / Seminars	11/10/2015	Brownhill, Paula	Fam Law Speaker Mileage	\$132.25	\$0.00
815-7245-000	Conferences / Seminars	11/10/2015	Wilson, Stephanie F	Family Law Copies/Confrence	\$186.00	\$0.00
815-7245-000	Conferences / Seminars	11/10/2015	Barlow, John L	Fam Law Conf Mileage	\$80.50	\$0.00
815-7245-000	Conferences / Seminars	11/10/2015	Shaub, Joseph	ER Family Law CLE Mileage	\$330.05	\$0.00
815-7245-000	Conferences / Seminars	11/18/2015	Kramer, Mark	Family Law CLE Speaker Mileage	\$142.60	\$0.00
815-7245-000	Conferences / Seminars	11/24/2015	Salishan Spa & Golf Resort	Family Law Conference	\$57,406.20	\$0.00
815-7245-000	Conferences / Seminars	11/24/2015	Salishan Spa & Golf Resort	Family Law Conference	\$6,006.40	\$0.00
815-7245-000	Conferences / Seminars	11/24/2015	Dority, Debra	Family Law Conference Mileage	\$98.56	\$0.00
815-7245-000	Conferences / Seminars	11/30/2015	Coyle, Christopher N	Family Law Conference Mileage	\$124.20	\$0.00
815-7245-000	Conferences / Seminars	11/30/2015	Salishan Spa & Golf Resort	Family Law Conf Lodging	\$88.00	\$0.00
815-7245-000	Conferences / Seminars	11/30/2015		A Hollister-CLE mileage	\$115.00	\$0.00
815-7715-000	Newsletter	11/18/2015	Murphy, Daniel R	Family Law Oct 2015 Newsletter	\$1,666.66	\$0.00
815-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$42.45	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,600	\$6,525	101.1%		\$6,545
Sponsorship Rev		1,250	750	166.7%		1,050
Registrations - Conferences/Seminars		7,044	5,000	140.9%		3,272
Total Revenue		14,894	12,275	121.3%		10,867
EXPENSES						
Annual Meeting	2,483	2,791				19
Computer - Internet / Web					40	120
Conferences / Seminars Expense		7,838	6,500	120.6%		3,973
Contributions					500	500
Contributions - Campaign for Equal Justice			1,500		1,500	1,500
Contributions - OR Minority Lawyers Assoc.	500	1,500	1,000	150.0%		1,000
Gifts & Awards		97	100	96.6%		
Scholarships	495	495	500	99.0%		
Social Events	832	832	800	104.0%		
Sponsorships			750			560
Telephone - Conference Calling	33	190	175	108.3%	5	130
OSB Support Services Assessment		3,520	3,480	101.1%		3,496
Total Expense	4,342	17,263	14,805	116.6%	2,045	11,299
Net Revenue (Expense)	(4,342)	(2,369)	(2,530)		(2,045)	(431)
Beginning Fund Balance		14,967				
Ending Fund Balance		12,599				
Section Member Count - Paid		440	435			436
Section Member Count - Complimentary			5			1
Section Member Count - Total		440	440			437

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7040-000	Annual Meeting	11/24/2015	Monaco Portland	Govt Law CLE Catering/Rental	\$2,482.70	\$0.00
816-7270-056	Contributions - OMLA	11/18/2015	Classroom Law Project	Government Law Sect Donation	\$500.00	\$0.00
816-7815-000	Government Law-Scholarships-	11/19/2015		Govt's Law-scholarships GOV15	\$495.00	\$0.00
816-7836-000	Social Events	11/18/2015	Monaco Portland	Govt Law Section Social Hour	\$832.00	\$0.00
816-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$8.41	\$0.00
816-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$24.35	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$7,657	\$7,500	102.1%	\$634	\$2,401
Membership Fees		4,635	4,350	106.6%		4,665
Sponsorship Rev		(200)			(541)	2,259
Registrations - Conferences/Seminars						3,681
Total Revenue		12,092	11,850	102.0%	93	13,006
EXPENSES						
Annual Meeting	870	945	10,000	9.5%	4,433	9,433
Committee - Executive		249	300	82.8%		89
Computer - Internet / Web	15	373	1,500	24.9%	75	363
Conferences / Seminars Expense	226	3,224	9,750	33.1%	838	2,022
Contributions			500			
Outreach Programs		50	1,500	3.3%	50	110
Speaker Expense	886	886	5,000	17.7%	387	387
Special Projects			1,000			429
Telephone - Conference Calling	11	119	250	47.7%	18	229
OSB Support Services Assessment		2,544	2,600	97.8%		2,560
Total Expense	2,009	8,390	32,400	25.9%	5,801	15,621
Net Revenue (Expense)	(2,009)	3,702	(20,550)		(5,708)	(2,615)
Beginning Fund Balance		25,543				
Ending Fund Balance		29,245				
Section Member Count - Paid		309	311			311
Section Member Count - Complimentary		23	12			12
Section Member Count - Total		332	323			323

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7040-000	Annual Meeting	11/16/2015		2015 Health Law annual CLE	\$870.00	\$0.00
817-7205-015	Computer - Internet / Web	11/30/2015	Appaloosa Business Service Inc	Health Law Website Nov 2015	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/30/2015	Elephants Delicatessen Inc	Health Law CLE Luncheon	\$226.17	\$0.00
817-7840-000	Health Law-Speaker Expense-	11/18/2015	Acevedo, Lisa	Health Law/CLE Travel Expenses	\$886.37	\$0.00
817-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$11.31	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,840	\$2,880	98.6%		\$2,880
Registrations - Conferences/Seminars		1,286				
Total Revenue		4,126	2,880	143.3%		2,880
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense	2,772	3,597	1,000	359.7%		40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	61	359	300	119.6%	16	259
OSB Support Services Assessment		1,160	1,152	100.7%		1,192
Miscellaneous Expense			500			
Total Expense	2,834	5,116	4,652	110.0%	16	1,491
Net Revenue (Expense)	(2,834)	(990)	(1,772)		(16)	1,389
Beginning Fund Balance		10,462				
Ending Fund Balance		9,472				
Section Member Count - Paid		142	144			144
Section Member Count - Complimentary		13	15			17
Section Member Count - Total		155	159			161

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7245-000	Conferences / Seminars	11/2/2015	SIND15 At-Door Reg	SIND15 At-Door Reg	\$0.00	\$50.00
833-7245-000	Conferences / Seminars	11/2/2015	SIND15 At-Door Reg	SIND15 At-Door Reg	\$0.00	\$50.00
833-7245-000	Conferences / Seminars	11/10/2015	Confed Tribes Grand Ronde	Indian Law CLE Food	\$435.86	\$0.00
833-7245-000	Conferences / Seminars	11/16/2015		Justice in Indian Country CLE	\$480.00	\$0.00
833-7245-000	Conferences / Seminars	11/18/2015	Costello, Donald Owen	Indian Law CLE Travel Expenses	\$271.13	\$0.00
833-7245-000	Conferences / Seminars	11/18/2015	Law Office of Randy A Doucet, PS	Indian Law CLE Travel Expense	\$495.34	\$0.00
833-7245-000	Conferences / Seminars	11/30/2015	Doucet, Randy A	Indian Law Speaker Travel Exp	\$495.34	\$0.00
833-7245-000	Conferences / Seminars	11/30/2015	Creel, Barbara L	ER Indian Law CLE Travel Exp	\$694.82	\$0.00
833-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$49.67	\$0.00
833-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$11.56	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,850	\$1,850	\$2,200	84.1%		\$1,680
Luncheon Event	1,026	8,998	7,500	120.0%	962	7,640
Membership Fees		9,360	9,100	102.9%		9,100
Registrations - Conferences/Seminars			100			20
Total Revenue	2,876	20,208	18,900	106.9%	962	18,440
EXPENSES						
Annual Meeting	1,850	300	2,600	11.5%		2,000
Committee - Executive		1,034	1,650	62.7%	221	1,513
Conferences / Seminars Expense		120	200	60.0%	40	200
Contributions	1,500	1,500	1,500	100.0%		1,500
Gifts & Awards			1,500		280	280
Luncheon Expense	551	8,260	6,000	137.7%	206	5,377
Outreach Programs	849	2,443	2,500	97.7%	300	2,617
Telephone - Conference Calling	5	68	100	68.1%	5	52
OSB Support Services Assessment		3,832	4,000	95.8%		3,840
Miscellaneous Expense		31				
Total Expense	4,754	17,588	20,050	87.7%	1,052	17,380
Net Revenue (Expense)	(1,878)	2,620	(1,150)		(90)	1,060
Beginning Fund Balance		13,875				
Ending Fund Balance		16,494				
Section Member Count - Paid		468	455			455
Section Member Count - Complimentary		11	25			25
Section Member Count - Total		479	480			480

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	11/19/2015		IP annual meeting revenue	\$0.00	\$1,850.00
823-4348-000	Luncheon Event/CLE	11/9/2015	CASH	CASH	\$0.00	\$98.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Ater Wynne LLP	2025899	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Aspect Law Group LLC	1044	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Law Office of Aaron Cronan	201	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Dascenzo	4242	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Day and Koch LLP	1561	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Esler Stephens & Buckley LLP	37971	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Kenan L Farrell KLF LEgal	1044	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Gordon Law Offices	7736	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Shane or Lisa Kennedy	3931	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Klarquist Sparkman LLP	153781	\$0.00	\$114.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Kolisch Hartwell PC	88228	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Kolisch Hartwell PC	88227	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Kolisch Hartwell PC	88231	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Kolisch Hartwell PC	88342	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Lane Powell PC	740444	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Larkins Vacura LLP	10125	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Lydia Pallas Loren	5803	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Markowitz Herbold PC	63912	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	City of Portland	011988	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Miller Nash Graham & Dunn	283414	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Miller Nash Graham & Dunn	283540	\$0.00	\$58.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Julie Penry	5363	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Perkins Coie	2025777	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Stoll Stoll Berne Lokting	36991	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Sussman Shank Attorney	43826	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Tonkon Torp LLP	19134	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/9/2015	Stoel Rives LLP	877953	\$0.00	\$38.00
823-7040-000	Annual Meeting	11/19/2015		IP annual meeting revenue	\$1,850.00	\$0.00
823-7270-000	Intellectual Property-Contributions	11/30/2015	Oregon Volunteer Lawyers for the Arts	IP Section Contribution	\$1,500.00	\$0.00
823-7538-000	Luncheon Expense-	11/10/2015	Clyde Common	IP Brown Bag CLE Lunch	\$551.10	\$0.00
823-7620-000	Outreach - Education	11/10/2015	Vesbit, Thomas E	IP Room & Food for Event	\$325.00	\$0.00
823-7620-000	Outreach - Education	11/24/2015	Reed, Clara	IP Section Student Outreach	\$523.60	\$0.00
823-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$4.75	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,500	96.0%		\$2,500
Sponsorship Rev		1,500	1,500	100.0%	1,500	1,500
Registrations - Conferences/Seminars		150	1,500	10.0%	160	1,210
Total Revenue		4,050	5,500	73.6%	1,660	5,210
EXPENSES						
Committee - Executive		663	900	73.7%		
Computer - Internet / Web		80	300	26.7%		
Conferences / Seminars Expense		40	1,000	4.0%	494	474
Luncheon Expense			800			460
Newsletter & Case Law Summaries			250			
Sponsorships		1,575	1,500	105.0%	1,500	1,550
Telephone - Conference Calling	40	104	100	103.6%	5	45
OSB Support Services Assessment		856	1,200	71.3%		912
Miscellaneous Expense			200			74
Total Expense	40	3,317	6,250	53.1%	1,999	3,515
Net Revenue (Expense)	(40)	733	(750)		(339)	1,695
Beginning Fund Balance		11,733				
Ending Fund Balance		12,465				
Section Member Count - Paid		96	100			100
Section Member Count - Complimentary		30	30			24
Section Member Count - Total		126	130			124

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$8.73	\$0.00
818-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$31.06	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,975	\$7,000	99.6%		\$6,800
Total Revenue		6,975	7,000	99.6%		6,800
EXPENSES						
Annual Meeting		9				
Committee - Executive		4,458	3,000	148.6%	372	2,645
Computer - Internet / Web	25	468	500	93.6%	25	468
Conferences / Seminars Expense		790	1,500	52.7%		
Contributions		700	2,000	35.0%	500	500
Contributions - Campaign for Equal Justice			100			100
Gifts & Awards		74	200	37.1%		
Sponsorships			100			
Telephone - Conference Calling	8	83	100	83.1%	7	84
OSB Support Services Assessment		2,344	2,480	94.5%		2,264
Miscellaneous Expense			100			
Total Expense	33	8,925	10,080	88.5%	904	6,060
Net Revenue (Expense)	(33)	(1,950)	(3,080)		(904)	740
Beginning Fund Balance		9,779				
Ending Fund Balance		7,829				
Section Member Count - Paid		279	280			272
Section Member Count - Complimentary		37	30			34
Section Member Count - Total		316	310			306

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	11/18/2015	Appaloosa Business Service Inc	Juvenile Law November Website	\$25.00	\$0.00
843-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$7.96	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,743	\$2,009	\$6,000	33.5%	\$335	\$530
Membership Fees		18,715	18,500	101.2%		11,130
Sponsorship Rev		3,176	1,000	317.6%		1,700
Registrations - Conferences/Seminars	(1,743)	2,395	3,000	79.8%		20,645
Total Revenue		26,296	28,500	92.3%	335	34,005
EXPENSES						
Annual Meeting		2,898	14,000	20.7%	1,540	7,949
Committee - Executive		50	1,800	2.8%		641
Computer - Internet / Web		80	500	16.0%		
Conferences / Seminars Expense	1,449	1,349	1,000	134.9%	80	2,363
Contributions		1,500				
Contributions - OR Minority Lawyers Assoc.	1,000	1,000				
Telephone - Conference Calling	13	73	100	72.7%		69
OSB Support Services Assessment		6,200	6,024	102.9%		6,088
Total Expense	2,462	13,150	23,424	56.1%	1,620	17,110
Net Revenue (Expense)	(2,462)	13,145	5,076		(1,285)	16,896
Beginning Fund Balance		14,618				
Ending Fund Balance		27,763				
Section Member Count - Paid		749	740			742
Section Member Count - Complimentary		26	13			20
Section Member Count - Total		775	753			762

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	11/3/2015		Reclass Labor & Empl revenue	\$190.50	\$0.00
819-4025-000	Annual Meeting	11/3/2015		Reclass Labor & Empl revenue	\$0.00	\$1,933.58
819-4550-000	Sponsorship Revenue	11/2/2015	Lotus	L&E Section CLE Boot Camp	\$915.00	\$0.00
819-4550-000	Sponsorship Revenue	11/20/2015	VISA - Ford - 4542	L&E Mtg Lodging Salishan	\$184.40	\$0.00
819-4550-000	Sponsorship Revenue	11/30/2015		Lotus - CLE boot camp	\$0.00	\$915.00
819-4550-000	Sponsorship Revenue	11/30/2015		VISA Ford - Salishan lodging	\$0.00	\$184.40
819-4565-000	Conferences / Seminars	11/3/2015		Reclass Labor & Empl revenue	\$0.00	\$190.50
819-4565-000	Conferences / Seminars	11/3/2015		Reclass Labor & Empl revenue	\$1,933.58	\$0.00
819-7245-000	Conferences / Seminars	11/30/2015		2015 Labor & Emp Law Boot Camp	\$350.00	\$0.00
819-7245-000	Conferences / Seminars	11/30/2015		Lotus - CLE boot camp	\$915.00	\$0.00
819-7245-000	Conferences / Seminars	11/30/2015		VISA Ford - Salishan lodging	\$184.40	\$0.00
819-7270-056	Contributions-OMLA	11/10/2015	Oregon Minority Lawyers Assoc	Labor & Emp Donation	\$1,000.00	\$0.00
819-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$12.62	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$37,170	\$33,000	112.6%		\$36,240
Total Revenue		37,170	33,000	112.6%		36,240
EXPENSES						
Annual Meeting		31	40	77.0%		
Committee - Executive		7,896	11,000	71.8%		11,012
Computer - Internet / Web	25	1,182	500	236.4%	25	407
Conferences / Seminars Expense		120	800	15.0%		2,055
Conferences / Seminars - Litigation Institute		6,190	5,500	112.6%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conference / Seminar - Other			1,500			
Contributions - Campaign for Equal Justice	2,500	2,500	2,400	104.2%		2,500
Gifts & Awards		45	800	5.6%		244
Newsletter & Case Law Summaries		868	2,100	41.3%		1,006
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute		3,788	2,100	180.4%		
Telephone - Conference Calling	231	1,181	1,000	118.1%	110	494
OSB Support Services Assessment		9,896	9,040	109.5%		9,672
Total Expense	2,756	33,772	40,380	83.6%	135	35,696
Net Revenue (Expense)	(2,756)	3,398	(7,380)		(135)	544
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		32,391				
Section Member Count - Paid		1,200	1,100			1,209
Section Member Count - Complimentary		62	30			25
Section Member Count - Total		1,262	1,130			1,234

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7205-015	Computer - Internet / Web	11/18/2015	Appaloosa Business Service Inc	Litigation Section Website	\$25.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	11/24/2015	Campaign for Equal Justice	Litigation SEction Donation	\$2,500.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	11/25/2015	Campaign for Equal Justice	Void Open Trx	\$0.00	\$2,500.00
821-7270-055	Contribution - Campaign for Equal Justice	11/25/2015	Campaign for Equal Justice	Litigation Section Donation	\$2,500.00	\$0.00
821-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$8.03	\$0.00
821-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$222.80	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,840	\$2,000	92.0%		\$1,680
Total Revenue		1,840	2,000	92.0%		1,680
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling	40	132	100	131.5%	11	89
OSB Support Services Assessment		776	700	110.9%		728
Miscellaneous Expense			100			
Total Expense	40	908	1,600	56.7%	11	817
Net Revenue (Expense)	(40)	932	400		(11)	863
Beginning Fund Balance		1,168				
Ending Fund Balance		2,100				
Section Member Count - Paid		92	100			85
Section Member Count - Complimentary		8	3			6
Section Member Count - Total		100	103			91

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7885-000	Telephone	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$12.78	\$0.00
847-7885-000	Telephone	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$27.20	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,375	\$3,250	103.8%		\$3,025
Registrations - Conferences/Seminars		360	1,000	36.0%		714
Total Revenue		3,735	4,250	87.9%		3,739
EXPENSES						
Committee - Executive		(1,270)	250	-508.0%		
Committee - Legislative		582	250	232.7%		
Committee - CLE		87	100	86.8%		
Conferences / Seminars Expense		580	800	72.5%		620
Contributions		250	250	100.0%	250	250
Gifts & Awards			50			
Luncheon Expense			250			69
Newsletter & Case Law Summaries		325	1,500	21.7%		937
Special Projects			250			
Telephone - Conference Calling	32	255	350	72.9%	13	272
OSB Support Services Assessment		1,272	1,140	111.6%		1,072
Total Expense	32	2,081	5,190	40.1%	263	3,219
Net Revenue (Expense)	(32)	1,654	(940)		(263)	520
Beginning Fund Balance		4,468				
Ending Fund Balance		6,122				
Section Member Count - Paid		135	130			121
Section Member Count - Complimentary		34	25			23
Section Member Count - Total		169	155			144

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$8.69	\$0.00
846-7885-000	Telephone	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$23.63	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,620	2,700	97.0%		2,680
Registrations - Conferences/Seminars		1,286	1,750	73.5%		
Total Revenue		3,906	4,750	82.2%		2,680
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense		2,010	3,000	67.0%		3,000
Newsletter & Case Law Summaries		566	1,000	56.6%		
Outreach Programs			400			
Telephone - Conference Calling	17	88	130	67.3%	6	61
OSB Support Services Assessment		1,088	1,400	77.7%		1,160
Miscellaneous Expense			150			
Total Expense	17	3,751	6,330	59.3%	6	4,221
Net Revenue (Expense)	(17)	155	(1,580)		(6)	(1,541)
Beginning Fund Balance		5,429				
Ending Fund Balance		5,584				
Section Member Count - Paid		131	135			134
Section Member Count - Complimentary		21				24
Section Member Count - Total		152	135			158

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$12.18	\$0.00
829-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$4.46	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$39,401	\$32,000	123.1%		\$26,136
Luncheon Event	3,380	7,030	6,000	117.2%		4,225
Membership Fees		29,075	28,750	101.1%		29,125
Sponsorship Rev		10,250	10,000	102.5%		9,500
Sales - A/V						525
Total Revenue	3,380	85,756	76,750	111.7%		69,511
EXPENSES						
Annual Meeting		38,564	45,000	85.7%	50	40,574
Audio/Visual Expense	465	630	4,000	15.8%		3,902
Committee - Executive		3,627	8,000	45.3%		5,338
Computer - Internet / Web	38	432	500	86.4%	25	3,119
Conferences / Seminars Expense		53	1,000	5.3%		401
Contributions		250	500	50.0%		250
Contributions - Campaign for Equal Justice	4,000	4,000	4,000	100.0%	4,000	4,000
Gifts & Awards	150	150	175	85.7%		182
Library						50
Luncheon Expense	1,163	5,970	5,700	104.7%		5,416
Newsletter & Case Law Summaries		11,962	15,200	78.7%	1,200	7,561
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling	34	235	400	58.8%	21	190
OSB Support Services Assessment		9,480	9,200	103.0%		9,648
Cost of Goods Sold - Section products						6
Miscellaneous Expense			75			71
Total Expense	5,850	75,353	95,250	79.1%	5,296	80,707
Net Revenue (Expense)	(2,470)	10,403	(18,500)		(5,296)	(11,196)
Beginning Fund Balance		45,769				
Ending Fund Balance		56,172				
Section Member Count - Paid		1,163	1,150			1,165
Section Member Count - Complimentary		42	50			65
Section Member Count - Total		1,205	1,200			1,230

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	11/5/2015	Liset Banuelos	1118	\$0.00	\$35.00
825-4348-000	Luncheon CLE	11/5/2015	Emily Lieb	0027	\$0.00	\$35.00
825-4348-000	Luncheon CLE	11/5/2015	Laura Young	2395	\$0.00	\$35.00
825-4348-000	Luncheon CLE	11/5/2015	Jill Schneider	2199	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Robert Conratt	1267	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	James Shikany	1330	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Mary McCurdy	6547	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Beutler Exchange Group LLC	1076	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Nena Baker	3625	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Gregory Baum	425	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Mench Real Estate Capital LLC	1068	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Jodi Wacenske	2179	\$0.00	\$120.00
825-4348-000	Luncheon CLE	11/5/2015	Tabitha Palmer-DuPrau	1684	\$0.00	\$240.00
825-4348-000	Luncheon CLE	11/5/2015	Miyuki Yoshida Law Offices	1202	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Law Office of Kyle Dukelow	4755	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Kilmer Voorhees & Laurick	51608	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Jeffrey Kleinman Atty at Law	8383	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Michael Magnus PC	4952	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	State of OR Land Conservation	124083795	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	First American Title Co	24001101	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Farleigh Wada Witt	103103	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	McEwen Gisvold LLP	062019	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	McDowell Rackner & Gibson	007531	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Schwabe Williamson & Wyatt	229	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Douglas Bomarito PC	16825	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	John Crowell Atty at Law	2089	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Reeve Kearns PC	4551	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Tomasi Salyer Baroway PC	4990	\$0.00	\$60.00
825-4348-000	Luncheon CLE	11/5/2015	Charese Rohny Law Office LLC	2690	\$0.00	\$120.00
825-4348-000	Luncheon CLE	11/5/2015	First American Title Insurance	24001173	\$0.00	\$180.00
825-4348-000	Luncheon CLE	11/16/2015	Kenneth Safley	1307	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	David Hepler	3748	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Jamee Asher	1013	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Martha Taylor	274	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	John Laveille	7256	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Kit Jensen	3327	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Law Office of Richard Schneide	10346	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Sally Leisure Atty at Law	None	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	James Davydova	1207	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/16/2015	Ball Janik LLP	141475	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Stoel Rives	877466	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Farleigh Wada Witt	103545	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Ball Janik	141455	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Tonkon Torp	18865	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Tonkon Torp	18864	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Stoel Rives	877369	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Williams Kastner	1797115	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Cosgrave Vergeer Kester	91818	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Fetherston Edmonds LLP	46202	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Jeffrey Kleinman	8407	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Radler White Parks Alexander	12914	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Stoll Stoll Berne Lokting	36990	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	First American Title Ins Co	24001172	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Lane Powell PC	740350	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Cofield Law Office	2334	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Oregon Law Group	2723	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Terrance Slominski	15860	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Dunn Carney Allen Higgins	521048	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Scott Hookland LLP	70812	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Bateman Seidel Miner	12355	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Brian Chenoweth PC	2602	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Stoel Rives LLP	878269	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/16/2015	Miller Nash Graham Dunn	283576	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/16/2015	Samuels Yoelin Kantor	28791	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/16/2015	Parsons Farnell Grein LLP	4586	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/16/2015	Schmidt Yee PC	24590	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/16/2015	Metro	00184518	\$0.00	\$75.00
825-4348-000	Luncheon CLE	11/16/2015	Landye Bennett Blumstein LLP	25864	\$0.00	\$100.00
825-4348-000	Luncheon CLE	11/25/2015	Fair Housing Council	129652	\$0.00	\$35.00
825-7085-000	Audio / Visual Expense	11/23/2015	RELU AV exp reclass		\$155.00	\$0.00
825-7085-000	Audio / Visual Expense	11/23/2015	RELU AV exp reclass		\$155.00	\$0.00
825-7085-000	Audio / Visual Expense	11/24/2015	Discovery Media Productions	RELU CLE Audio Services	\$155.00	\$0.00
825-7205-015	Computer - Internet / Web	11/24/2015	Appaloosa Business Service Inc	RELU Website November 2015	\$37.87	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	11/24/2015	Campaign for Equal Justice	RELU Contribution	\$4,000.00	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	11/25/2015	Campaign for Equal Justice	Void Open Trx	\$0.00	\$4,000.00
825-7270-055	Contributions - Campaign for Equal Justice	11/25/2015	Campaign for Equal Justice	RELU Donation	\$4,000.00	\$0.00
825-7395-000	Gifts & Awards	11/24/2015	Bragar, Jennifer M	RELU Gift for Chair	\$150.00	\$0.00
825-7538-000	Luncheon CLE	11/23/2015	RELU AV exp reclass		\$0.00	\$155.00
825-7538-000	Luncheon CLE	11/23/2015	RELU AV exp reclass		\$0.00	\$155.00
825-7538-000	Luncheon CLE	11/24/2015	Monaco Portland	RELU CLE Luncheon	\$1,472.50	\$0.00
825-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$16.48	\$0.00
825-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$17.81	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,015	\$1,015	\$1,000	101.5%		
Luncheon Event		4,335	6,000	72.3%	600	4,450
Membership Fees		5,850	5,750	101.7%		5,800
Total Revenue	1,015	11,200	12,750	87.8%	600	10,250
EXPENSES						
Annual Meeting					2,562	2,562
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Gifts & Awards			250			
Luncheon Expense	1,915	7,761	6,000	129.3%	(3,062)	4,172
Scholarships			1,000		1,000	1,000
OSB Support Services Assessment		1,872	1,840	101.7%		1,856
Miscellaneous Expense			200			
Total Expense	2,415	10,133	12,290	82.4%	500	9,590
Net Revenue (Expense)	(1,400)	1,067	460		100	660
Beginning Fund Balance		6,196				
Ending Fund Balance		7,263				
Section Member Count - Paid		234	230			232
Section Member Count - Complimentary		5				
Section Member Count - Total		239	230			232

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4025-000	Annual Meeting	11/9/2015	Tippi Pearse	316	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	John and Nancy Casey	490	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Bryson Davis	1208	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Susan Cournoyer	2838	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	McGaughey Erickson	1045	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Schwabe Williamson & Wyatt	169960	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Garvey Schubert Barer	242551	\$0.00	\$90.00
827-4025-000	Annual Meeting	11/9/2015	Duffy Kekel LLP	54704	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	State of OR Business Svcs	124129788	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Miller Nash Graham & Dunn	282842	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Stoel Rives	877367	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Vestas	315933	\$0.00	\$25.00
827-4025-000	Annual Meeting	11/9/2015	Carr Butterfield LLC	6201	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Angeli Ungar Law Group	4291	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Holland & Knight LLP	76000566	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Holland & Knight LLP	76000556	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Holland & Knight LLP	76000557	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Stoll Stoll Berne Lokting	36932	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Larkins Vacura LLP	10117	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Tonkon Torp LLP	19052	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Lane Powell PC	740349	\$0.00	\$45.00
827-4025-000	Annual Meeting	11/9/2015	Lane Powell PC	740298	\$0.00	\$45.00
827-7270-055	Contribution - Campaign for Equal Justice	11/24/2015	Campaign for Equal Justice	Securities Regulation Donation	\$500.00	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	11/25/2015	Campaign for Equal Justice	Void Open Trx	\$0.00	\$500.00
827-7270-055	Contribution - Campaign for Equal Justice	11/25/2015	Campaign for Equal Justice	Securities Regulation Donation	\$500.00	\$0.00
827-7538-000	Luncheon CLE	11/10/2015	Jake's Catering	Sec Reg Annual Mtg Food	\$1,268.22	\$0.00
827-7538-000	Luncheon CLE	11/30/2015	Jake's Catering	Securities Reg Section Luncheo	\$646.50	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,559	\$12,350	101.7%		\$11,552
Registrations - Conferences/Seminars	481	5,195	3,000	173.2%	548	633
Sales - Season Tickets						100
Total Revenue	481	17,754	15,350	115.7%	548	12,285
EXPENSES						
Annual Meeting			100			7
Committee - Executive	426	1,192	3,000	39.7%	212	3,006
Computer - Internet / Web	(242)	697	500	139.4%	50	736
Conferences / Seminars Expense	3,062	3,472	6,000	57.9%	345	796
Contributions			1,000			
Contributions - OR Minority Lawyers Assoc.		500				
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	5	46	100	46.1%	14	70
OSB Support Services Assessment		5,520	5,440	101.5%		5,096
Miscellaneous Expense			500			
Total Expense	3,251	11,428	18,640	61.3%	621	9,712
Net Revenue (Expense)	(2,771)	6,327	(3,290)		(73)	2,573
Beginning Fund Balance		17,032				
Ending Fund Balance		23,359				
Section Member Count - Paid		661	650			608
Section Member Count - Complimentary		47	30			50
Section Member Count - Total		708	680			658

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4565-000	Conferences / Seminars	11/2/2015	SSFP15 - At Door Reg	1456	\$0.00	\$90.00
840-4565-000	Conferences / Seminars	11/30/2015		Nov 2015 InReach revenue	\$0.00	\$390.53
840-7195-000	Committee - Executive	11/30/2015		Reclass SSFP exps	\$425.90	\$0.00
840-7205-015	Computer - Internet / Web	11/6/2015	Oregon Garden, The	SSFP Retreat Deposit	\$250.00	\$0.00
840-7205-015	Computer - Internet / Web	11/18/2015	Shadian, Hertsel	SSFP CLE Food	\$1,264.28	\$0.00
840-7205-015	Computer - Internet / Web	11/18/2015	Appaloosa Business Service Inc	SSFP November Website	\$25.00	\$0.00
840-7205-015	Computer - Internet / Web	11/30/2015		Reclass SSFP exps	\$0.00	\$1,781.04
840-7245-000	Conferences / Seminars	11/16/2015		50 Shades of Green SSF	\$880.00	\$0.00
840-7245-000	Conferences / Seminars	11/30/2015		Reclass SSFP exps	\$1,355.14	\$0.00
840-7245-000	Conferences / Seminars	11/30/2015	Rounds, Christopher B	SSFP CLE Travel Expenses	\$604.70	\$0.00
840-7245-000	Conferences / Seminars	11/30/2015	Rounds, Christopher B	SSFP CLE Speaker Travel Reimb	\$166.08	\$0.00
840-7245-000	Conferences / Seminars	11/30/2015	Inayoshi, Elizabeth J	ER SSFP Mtg Lunch	\$56.55	\$0.00
840-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$4.60	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,860	\$5,600	104.6%		\$5,480
Registrations - Conferences/Seminars	40	515	600	85.8%		722
Total Revenue	40	6,375	6,200	102.8%		6,202
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	258	750	34.4%		479
Gifts & Awards			1,000		98	170
Newsletter & Case Law Summaries			1,000			
Outreach Programs		50				
Speaker Expense			750			
Special Projects			1,000		191	442
Telephone - Conference Calling			50			
OSB Support Services Assessment		2,480	2,336	106.2%		2,336
Miscellaneous Expense			500		525	525
Total Expense	40	3,081	9,486	32.5%	814	4,071
Net Revenue (Expense)		3,294	(3,286)		(814)	2,131
Beginning Fund Balance		10,020				
Ending Fund Balance		13,313				
Section Member Count - Paid		293	280			274
Section Member Count - Complimentary		17	12			18
Section Member Count - Total		310	292			292

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars	11/20/2015	Arnold Gallagher PC	34192	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	11/20/2015	Smith Davison & Brasier	1427	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	11/30/2015		MCLE Transfers	\$40.00	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$768	\$12,411	\$12,000	103.4%	\$704	\$11,363
Luncheon Event - Salem / Midvalley		5,434	6,500	83.6%	1,140	7,809
Membership Fees		12,250	11,900	102.9%		12,150
Registrations - Conferences/Seminars			800			472
Total Revenue	768	30,095	31,200	96.5%	1,844	31,794
EXPENSES						
Annual Meeting		14	20	72.1%		15
Committee - Executive	233	1,116	1,000	111.6%		997
Committee - Legislative	225	792	2,000	39.6%		754
Computer - Internet / Web		324	500	64.8%		295
Conferences / Seminars Expense		40				80
Conferences / Seminars - Tax Institute			1,000		1,000	1,000
Gifts & Awards		580	500	116.0%		290
Luncheon Expense - Portland	721	9,197	11,000	83.6%		6,734
Luncheon Expense - Salem / Midvalley		4,411	6,500	67.9%	976	7,830
Newsletter & Case Law Summaries		250	1,250	20.0%		
Outreach Programs - New Lawyers	307	880	2,500	35.2%		283
Scholarships - Tax Institute			2,000			1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Telephone - Conference Calling	50	206	400	51.4%	11	189
OSB Support Services Assessment		3,920	4,000	98.0%		3,888
Total Expense	1,536	26,531	37,470	70.8%	1,987	33,654
Net Revenue (Expense)	(768)	3,564	(6,270)		(143)	(1,860)
Beginning Fund Balance		26,006				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		29,570				
Section Member Count - Paid		490	476			486
Section Member Count - Complimentary		11	10			10
Section Member Count - Total		501	486			496

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	11/4/2015	SM Lezin	2104	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/4/2015	Clarke Balcom PC	8543	\$0.00	\$96.00
828-4348-052	Luncheon - Portland Series	11/4/2015	Schwabe Williamson & Wyatt	169825	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	State of OR ODJ	124155981	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Hertsel Shadian Atty at Law	401131687	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Melissa May LLC	101	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Wyse Kadish LLP	12346	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Carol Vogt Lavine LLC	2613	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Neil Jorgenson Atty at Law	13535	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Greene & Markley PC	0068468	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Immis Law Group PC	2720	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Debbie & David Menashe	1673	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Schwabe Williamson Wyatt	169571	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Black HEIterline LLP	101812	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Samuel Yoelin Kantor LLP	28660	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Thede Culpepper Moore Munro	7083	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	April Denton	1158	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	11/10/2015	White Summers Caffee & James	5060	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/10/2015	Garvey Schubert Barer	241627	\$0.00	\$64.00
828-7195-000	Committee - Executive	11/24/2015	Eller, Dan	Tax Section Mtg Lunch	\$34.03	\$0.00
828-7195-000	Committee - Executive	11/24/2015	Anderson, Kent	Tax Section Parking/Miles	\$135.08	\$0.00
828-7195-000	Committee - Executive	11/24/2015	Olson, Tricia M Palmer	Tax Section Miles/Parking	\$63.42	\$0.00
828-7195-062	Committee - Legislative	11/24/2015	Manicke, Robert T	TAx Section Mileage	\$53.36	\$0.00
828-7195-062	Committee - Legislative	11/24/2015	Stoel Rives LLP	Reimburse RTM Lunch 9/9/15	\$171.85	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/24/2015	Monaco Portland	Tax Section CLE Lunch	\$702.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/24/2015	Miller Nash Graham & Dunn LLP	Copies for Tax Section CLE	\$19.20	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/24/2015	Babener, Jeremy	Tax Sect Food for Social Event	\$42.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/24/2015	Erdman, Matthew J	Tax Sect Food for Social Event	\$28.13	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/24/2015	Babener, Jeremy	Tax Sect Food for Oct Event	\$29.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/24/2015	Willamette University	Tax Section Food at Social	\$88.71	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/24/2015	Brandon, David J	Tax Section Trophy	\$118.90	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/25/2015	Willamette University	Void Open Trx	\$0.00	\$88.71
828-7620-210	Outreach Programs-New Lawyers	11/25/2015	Willamette University	Tax Section Social Food	\$88.71	\$0.00
828-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$26.99	\$0.00
828-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$23.16	\$0.00

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

Description	November 2015	YTD 2015	Budget 2015	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,106	\$30,000	100.4%		\$26,846
Membership Fees		8,375	8,525	98.2%		8,475
Sponsorship Rev		2,075	1,950	106.4%		1,950
Registrations - Conferences/Seminars	75	170	295	57.7%	7	3,667
Total Revenue	75	40,726	40,770	99.9%	7	40,939
EXPENSES						
Annual Meeting		27,609	26,500	104.2%		25,118
Committee - Executive		950	1,200	79.1%	50	507
Computer - Internet / Web	25	1,718	2,495	68.9%		
Conferences / Seminars Expense	1,590	7,566	6,700	112.9%	1,380	9,937
Contributions			150			150
Contributions - Campaign for Equal Justice		1,000	500	200.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	250	64.3%		161
Telephone - Conference Calling	126	440	350	125.8%	42	312
OSB Support Services Assessment		2,744	2,792	98.3%		2,784
Total Expense	1,741	42,688	41,437	103.0%	1,472	39,469
Net Revenue (Expense)	(1,666)	(1,962)	(667)		(1,465)	1,469
Beginning Fund Balance		20,992				
Ending Fund Balance		19,030				
Section Member Count - Paid		335	341			340
Section Member Count - Complimentary		15	8			12
Section Member Count - Total		350	349			352

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	11/2/2015	Martin McKeown PC	9417	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	11/2/2015	James Egan	969	\$0.00	\$25.00
830-7205-015	Computer - Internet / Web	11/18/2015	Appaloosa Business Service Inc	WC November Website	\$25.00	\$0.00
830-7245-000	Conferences / Seminars	11/10/2015	Barrett, Kevin M	W/C Section Sponsor Fee	\$40.00	\$0.00
830-7245-000	Conferences / Seminars	11/16/2015		Worker's Copmp Bench Bar Forum	\$1,550.00	\$0.00
830-7885-000	Telephone - Conference Calls	11/10/2015	Premiere Global Services	Conference Calls 9/13-10/12/15	\$55.66	\$0.00
830-7885-000	Telephone - Conference Calls	11/30/2015	Premiere Global Services	ConferenceCalls 10/13-11/12/15	\$70.33	\$0.00