

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$9,681	\$108,133	\$108,040	100.1%	\$13,068	\$66,698
Luncheon Event	1,256	16,883	23,800	70.9%	1,098	14,486
Luncheon Event - Portland	32	11,643	12,000	97.0%		10,147
Luncheon Event - Salem / Midvalley	1,650	5,434	6,500	83.6%		5,035
Membership Fees	1,221	387,346	383,840	100.9%	(24)	376,532
Sponsorship Rev	1,946	18,551	17,700	104.8%	1,830	18,182
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars	46,084	132,474	134,595	98.4%	93,272	135,822
Registrations - UnCLE	170	320	9,000	3.6%		876
Registrations - NW Bankruptcy			1,000			
Sales - A/V						525
Sales - Season Tickets						100
Total Revenue	62,040	680,933	696,775	97.7%	109,244	628,703
EXPENSES						
Annual Meeting	22,436	85,588	137,450	62.3%	32,216	67,541
Annual Dinner			2,500			
Audio/Visual Expense		165	4,000	4.1%	9,037	9,357
Case Law Summaries		277	600	46.1%		310
Committee - Executive	1,717	41,224	68,750	60.0%	1,034	38,578
Committee - Desk Book			50			
Committee - Award of Merit			300			
Committee - Legislative		567	3,000	18.9%		1,283
Committee - CLE	463	463	100	462.8%		
Committee - Subcommittee			450		43	435
Committee - New Lawyer			500			
Committee - Task Forces (general)			400			
Community Service - Probono		270				
Community Service - Probono - Portland	123	2,455	3,500	70.1%		3,848
Computer - Internet / Web	567	22,228	35,364	62.9%	975	18,683
Conferences / Seminars Expense	4,065	45,069	184,580	24.4%	8,172	46,811
Conferences / Seminars - UnCLE		7,587	8,500	89.3%		8,395
Conferences / Seminars - Litigation Institute		4,044	5,500	73.5%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other			1,500			
Contributions		3,050	11,400	26.8%	100	2,285
Contributions - Classroom Law Project			3,600			600
Contributions - Campaign for Equal Justice		1,000	17,400	5.7%		850
Scholarships/Contributions		3,000	3,000	100.0%		
Contributions - OR Minority Lawyers Assoc.	500	2,000	4,450	44.9%		2,850
Contributions - OLIO		350	350	100.0%		250
Contributions - Peacemaker			500			
Education		(10)	1,500	-0.7%		
Gifts & Awards	551	1,767	9,625	18.4%	182	3,821
Library						50
Luncheon Expense	5,277	18,325	25,350	72.3%	3,778	20,032
Luncheon Expense - Portland	970	8,476	11,000	77.1%	1,000	6,734
Luncheon Expense - Salem / Midvalley	1,233	4,411	6,500	67.9%		5,634
Newsletter & Case Law Summaries	1,165	35,836	61,950	57.8%	3,178	30,363
Outreach Programs		1,594	7,050	22.6%	50	400
Outreach Programs - New Lawyers		573	2,500	22.9%		135
Printing Services			300			
Publications - Section Pamphlet			200			
Scholarships			3,300			
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Scholarships - Tax Institute			2,000			1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Social Events	751	751	3,800	19.8%		850
Speaker Expense			5,750			
Special Projects	1,020	1,020	6,250	16.3%		1,680
Sponsorships		1,675	9,000	18.6%		1,860
Telephone - Conference Calling	346	4,819	7,640	63.1%	691	4,059
OSB Support Services Assessment	568	135,712	137,913	98.4%	368	134,488
Cost of Goods Sold - Section products						6
Miscellaneous Expense		111	5,375	2.1%		568
Total Expense	41,752	439,271	816,247	53.8%	60,824	432,364
Net Revenue (Expense)	20,288	241,662	(119,472)		48,420	196,339
Beginning Fund Balance		711,465				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		954,999				
Section Member Count - Paid	54	16,601	16,525			16,505
Section Member Count - Complimentary	35	722	649			632
Section Member Count - Total	89	17,323	17,174			17,137

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,880	\$4,700	103.8%		\$4,580
Registrations - Conferences/Seminars		(441)				
Total Revenue	40	4,439	4,700	94.4%		4,580
EXPENSES						
Annual Meeting			50			
Committee - Executive					(225)	(225)
Conferences / Seminars Expense					(412)	(412)
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,030	2,000	51.5%		850
Telephone - Conference Calling		126	150	84.3%	14	72
OSB Support Services Assessment	16	1,952	2,000	97.6%		1,832
Total Expense	16	3,108	4,300	72.3%	(623)	2,117
Net Revenue (Expense)	24	1,330	400		623	2,463
Beginning Fund Balance		9,612				
Ending Fund Balance		10,942				
Section Member Count - Paid	2	244	229			229
Section Member Count - Complimentary	2	5				
Section Member Count - Total	4	249	229			229

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	9/15/2015		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	9/18/2015		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
844-U001-000	Section Member Count	9/28/2015		2015 Section member count	2	0
844-U004-000	Administrative Law Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$525	\$555	94.6%		\$555
Total Revenue	15	525	555	94.6%		555
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment	8	280	296	94.6%		296
Total Expense	8	280	396	70.7%		296
Net Revenue (Expense)	7	245	159			259
Beginning Fund Balance		2,860				
Ending Fund Balance		3,105				
Section Member Count - Paid	1	35	37			37
Section Member Count - Complimentary						
Section Member Count - Total	1	35	37			37

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	9/17/2015		DUES	\$0.00	\$15.00
801-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,363	\$2,100	112.5%		\$2,244
Registrations - Conferences/Seminars		260	200	130.0%		280
Total Revenue		2,623	2,300	114.0%		2,524
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		1,061	1,500	70.7%		775
Telephone - Conference Calling	10	75	100	75.0%		43
OSB Support Services Assessment		1,168	984	118.7%	8	1,112
Total Expense	10	2,304	2,599	88.6%	8	1,929
Net Revenue (Expense)	(10)	319	(299)		(8)	595
Beginning Fund Balance		4,849				
Ending Fund Balance		5,168				
Section Member Count - Paid		139	123			132
Section Member Count - Complimentary		7	10			10
Section Member Count - Total		146	133			142

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$10.14	\$0.00

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,300	\$4,500	95.6%		\$4,380
Registrations - Conferences/Seminars	148	148				
Total Revenue	148	4,448	4,500	98.8%		4,380
EXPENSES						
Annual Meeting	500	500	2,500	20.0%		
Committee - Executive		703	500	140.6%		
Computer - Internet / Web		235	100	234.9%		
Conferences / Seminars Expense		40	2,500	1.6%		461
Contributions		750	750	100.0%		285
Contributions - Campaign for Equal Justice			100			
Contributions - Peacemaker			500			
Gifts & Awards	153	153	750	20.3%		
Newsletter & Case Law Summaries			300			
Sponsorships		100	400	25.0%		
Telephone - Conference Calling		42	100	42.0%	8	84
OSB Support Services Assessment		1,808	2,250	80.4%		1,800
Miscellaneous Expense			200			
Total Expense	653	4,330	10,950	39.5%	8	2,630
Net Revenue (Expense)	(505)	118	(6,450)		(8)	1,750
Beginning Fund Balance		6,528				
Ending Fund Balance		6,645				
Section Member Count - Paid		215	225			219
Section Member Count - Complimentary	2	40	20			34
Section Member Count - Total	2	255	245			253

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$147.64
802-7040-000	Annual Meeting	9/23/2015	Vibrant Table Catering & Events	ADR Section Catering Deposit	\$500.00	\$0.00
802-7395-000	Gifts & Awards-	9/23/2015	Award Presentations (fka Ribbon Specialties)	ADR Section Awards	\$152.50	\$0.00
802-U004-000	ADR Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$930	\$1,050	88.6%		\$975
Registrations - Conferences/Seminars			500			
Total Revenue		930	1,550	60.0%		975
EXPENSES						
Committee - Executive			200			227
Computer - Internet / Web	50	450	600	75.0%		150
Conferences / Seminars Expense		199	1,150	17.3%	40	40
Outreach Programs			200		50	400
Telephone - Conference Calling	18	35				5
OSB Support Services Assessment		496	560	88.6%		528
Total Expense	68	1,180	2,710	43.5%	90	1,350
Net Revenue (Expense)	(68)	(250)	(1,160)		(90)	(375)
Beginning Fund Balance		3,590				
Ending Fund Balance		3,340				
Section Member Count - Paid		62	70			65
Section Member Count - Complimentary		4	5			3
Section Member Count - Total		66	75			68

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7205-015	Computer - Internet / Web	9/2/2015	MG Consulting Inc	Animal Law Sept 2015 Website	\$50.00	\$0.00
834-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$18.34	\$0.00

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September 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			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling		24				25
OSB Support Services Assessment		872	920	94.8%		864
Miscellaneous Expense			100			
Total Expense		896	5,520	16.2%		889
Net Revenue (Expense)		1,754	(2,670)			1,761
Beginning Fund Balance		7,862				
Ending Fund Balance		9,616				
Section Member Count - Paid		107	106			106
Section Member Count - Complimentary		4	25			2
Section Member Count - Total		111	131			108

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2015

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$560)	\$1,000	-56.0%		
Membership Fees		7,120	7,100	100.3%	20	7,080
Registrations - Conferences/Seminars	30	1,280	1,000	128.0%		1,120
Total Revenue	30	7,840	9,100	86.2%	20	8,200
EXPENSES						
Annual Meeting	450	450	2,000	22.5%		
Conferences / Seminars Expense		40	500	8.0%		2,997
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			500
Printing Services			200			
Special Projects	1,020	1,020	2,000	51.0%		
Telephone - Conference Calling	20	46	60	76.8%		43
OSB Support Services Assessment	16	2,952	2,960	99.7%	8	2,928
Total Expense	1,506	4,508	9,220	48.9%	8	6,468
Net Revenue (Expense)	(1,476)	3,332	(120)		12	1,732
Beginning Fund Balance		9,160				
Ending Fund Balance		12,492				
Section Member Count - Paid		356	355			354
Section Member Count - Complimentary	2	13	15			12
Section Member Count - Total	2	369	370			366

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4565-000	Conferences / Seminars Revenue	9/29/2015	Davis Rothwell Earle Xochihua	76950	\$0.00	\$30.00
804-7040-000	Annual Meeting	9/23/2015	Heus, Theodore P.	Appellate Practice CLE Deposit	\$450.00	\$0.00
804-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	9/9/2015	Aoyagi, Robyn Ridler	ER AJEI Summit Airfare Exp	\$1,020.20	\$0.00
804-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$19.67	\$0.00
804-U004-000	Appellate Practice Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,170	\$640	182.8%		
Membership Fees	25	1,300	1,375	94.5%		1,274
Total Revenue	25	2,470	2,015	122.6%		1,274
EXPENSES						
Annual Meeting		1,252	1,300	96.3%		
OSB Support Services Assessment	8	448	488	91.8%		400
Total Expense	8	1,700	1,788	95.1%		400
Net Revenue (Expense)	17	770	227			874
Beginning Fund Balance		202				
Ending Fund Balance		971				
Section Member Count - Paid	1	52	55			49
Section Member Count - Complimentary		6	6			6
Section Member Count - Total	1	58	61			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	9/16/2015		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$27,840	\$29,250	95.2%	\$90	\$28,620
Sponsorship Rev						452
Total Revenue	30	27,840	29,250	95.2%	90	29,072
EXPENSES						
Committee - Executive		11,022	11,000	100.2%		10,420
Computer - Internet / Web	712	10,968	13,104	83.7%		8,887
Conferences / Seminars Expense		333	5,000	6.7%	40	40
Scholarships/Contributions		3,000	3,000	100.0%		
Gifts & Awards			2,000			2,670
Luncheon Expense	85	85	2,000	4.3%	170	730
Newsletter & Case Law Summaries			500			53
Social Events			1,500			850
Telephone - Conference Calling		43	100	42.7%		45
OSB Support Services Assessment	8	7,624	8,000	95.3%	32	7,840
Total Expense	805	33,074	46,204	71.6%	242	31,534
Net Revenue (Expense)	(775)	(5,234)	(16,954)		(152)	(2,462)
Beginning Fund Balance		79,011				
Ending Fund Balance		73,777				
Section Member Count - Paid	1	928	948			951
Section Member Count - Complimentary	1	35	40			41
Section Member Count - Total	2	963	988			992

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/10/2015		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	9/9/2015	Barkley, Carole	Business Law Section Website	\$712.00	\$0.00
806-7538-000	Luncheon Expense	9/9/2015	Haglund Kelley LLP	ER Bus Law Sec CLE Lunch Exp	\$85.00	\$0.00
806-7538-000	Luncheon Expense	9/10/2015	Haglund Kelley LLP	Void Open Trx	\$0.00	\$85.00
806-7538-000	Luncheon Expense	9/10/2015	Haglund Jr, Kenneth R	Business Law CLE Reimbursement	\$85.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
806-U001-000	Business Law Section Member Count	9/28/2015		2015 Section member count	1	0
806-U004-000	Business Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,060	\$10,000	100.6%		\$10,000
Registrations - Conferences/Seminars	550	2,530	4,000	63.3%		1,545
Total Revenue	550	12,590	14,000	89.9%		11,545
EXPENSES						
Conferences / Seminars Expense	1,537	4,856	5,500	88.3%		3,502
Contributions			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling						5
OSB Support Services Assessment	16	4,160	4,500	92.4%		4,120
Total Expense	1,553	9,016	14,000	64.4%		7,626
Net Revenue (Expense)	(1,003)	3,574				3,919
Beginning Fund Balance		19,733				
Ending Fund Balance		23,307				
Section Member Count - Paid		503	500			500
Section Member Count - Complimentary	3	37	20			38
Section Member Count - Total	3	540	520			538

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	9/1/2015	Davis Wright Tremaine	277598	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/8/2015	Ball Janik LLP	140843	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Miller Nash Graham & Dunn	281725	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Sussman Shank LLP	43318	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Pitzer Law	5007	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Parsons Farnell & Grein LLP	4404	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	McGaughey Erickson	1013	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Larkins Vacura LLP	9996	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Kent & Johnson LLP	6809	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Lane Powell PC	739218	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Garvey Schubert Barer	241464	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	James Damis	6186	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Esler Stephens & Buckley LLP	37823	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Ater Wynne LLP	2025574	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Law Office of Terry Scannell	1901	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	9/22/2015	Sussman Shank LLP	43349	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Sussman Shank LLP	43349	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Sussman Shank LLP	43349	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Tonkon Torp LLP	18234	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Tonkon Torp	18230	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Tonkon Torp LLP	18233	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Tonkon Torp LLP	18232	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Stoll Stoll Berne Lokting	36828	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Stoll Stoll Berne Lokting	36827	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Swider Haver LLP	6505	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	9/22/2015	Miller Nash Graham Dunn	282338	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	9/22/2015	Ball Janik LLP	140949	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	9/16/2015	Monaco Portland	Business Litigation Sec CLE	\$1,537.14	\$0.00
807-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	9/28/2015		2015 Section member count		3 0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,508	\$5,400	102.0%		\$5,400
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			1,920
Total Revenue		5,508	8,400	65.6%		7,320
EXPENSES						
Conferences / Seminars Expense		495	1,000	49.5%		395
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	1,078	3,718	4,900	75.9%		3,131
Telephone - Conference Calling	5	115	200	57.7%	39	182
OSB Support Services Assessment		1,632	1,600	102.0%		1,600
Total Expense	1,083	5,961	8,200	72.7%	39	5,308
Net Revenue (Expense)	(1,083)	(453)	200		(39)	2,012
Beginning Fund Balance		3,706				
Ending Fund Balance		3,253				
Section Member Count - Paid		204	200			200
Section Member Count - Complimentary	2	23	12			12
Section Member Count - Total	2	227	212			212

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	9/30/2015	Lemire & Hirano. PC	Sept 2015 Civil Rights Newsltr	\$1,040.00	\$0.00
808-7715-000	Newsletter	9/30/2015		Section Service Charges	\$38.10	\$0.00
808-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$5.33	\$0.00
808-U004-000	Civil Rights Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$400)	\$500	-80.0%		
Luncheon Event		1,926	4,200	45.9%		1,683
Membership Fees	48	4,992	4,800	104.0%		4,824
Total Revenue	48	6,518	9,500	68.6%		6,507
EXPENSES						
Annual Meeting			1,100			1,000
Committee - Executive		1,465	1,300	112.7%		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	6	58	100	58.0%	4	56
OSB Support Services Assessment	16	1,728	1,680	102.9%		1,688
Miscellaneous Expense			1,500			
Total Expense	22	4,544	9,680	46.9%	4	4,640
Net Revenue (Expense)	26	1,974	(180)		(4)	1,867
Beginning Fund Balance		4,300				
Ending Fund Balance		6,274				
Section Member Count - Paid	2	208	200			201
Section Member Count - Complimentary		8	10			10
Section Member Count - Total	2	216	210			211

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	9/1/2015		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	9/23/2015		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$5.88	\$0.00
809-U001-000	Computer & Internet Section Member Count	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$4,200	\$4,250	98.8%		\$4,225
Registrations - Conferences/Seminars	743	4,957	2,500	198.3%		
Total Revenue	818	9,157	6,750	135.7%		4,225
EXPENSES						
Conferences / Seminars Expense	356	356	3,500	10.2%		
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			50
Newsletter & Case Law Summaries					50	50
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling	34	145	175	82.7%		112
OSB Support Services Assessment	40	1,464	1,480	98.9%		1,480
Total Expense	430	1,964	7,755	25.3%	50	1,692
Net Revenue (Expense)	388	7,193	(1,005)		(50)	2,533
Beginning Fund Balance		15,432				
Ending Fund Balance		22,625				
Section Member Count - Paid	3	168	170			170
Section Member Count - Complimentary	3	23	24			24
Section Member Count - Total	6	191	194			194

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	9/4/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	9/9/2015		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	9/30/2015		DUES	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$742.95
841-7245-000	Conferences / Seminars	9/9/2015	Sykora, Alycia N	ER Constitution Law Seminar	\$165.59	\$0.00
841-7245-000	Conferences / Seminars	9/16/2015	Schuman, David	ER Constitution Law Dinner	\$190.00	\$0.00
841-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
841-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$34.43	\$0.00
841-U001-000	Constitutional Law Section Member Count	9/28/2015		2015 Section member count	3	0
841-U004-000	Constitutional Law Section Comp Members	9/28/2015		2015 Section member count	3	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,225	\$6,375	97.6%		\$6,375
Registrations - Conferences/Seminars	1,562	5,286	6,500	81.3%	5,334	6,501
Total Revenue	1,592	11,511	12,875	89.4%	5,334	12,876
EXPENSES						
Annual Meeting		575	700	82.1%	8	8
Committee - Executive		652	800	81.5%		478
Computer - Internet / Web	25	373	1,000	37.3%	25	373
Conferences / Seminars Expense		325	5,500	5.9%		364
Contributions - Classroom Law Project			500			
Gifts & Awards	69	69	150	46.0%		50
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling		48	50	96.1%	5	27
OSB Support Services Assessment	16	3,360	3,800	88.4%		3,448
Miscellaneous Expense			100			
Total Expense	110	5,402	12,850	42.0%	38	4,749
Net Revenue (Expense)	1,482	6,109	25		5,296	8,127
Beginning Fund Balance		12,481				
Ending Fund Balance		18,591				
Section Member Count - Paid	2	415	425			425
Section Member Count - Complimentary		5	6			6
Section Member Count - Total	2	420	431			431

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	9/11/2015		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	9/28/2015		DUES	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$1,562.10
810-7205-015	Computer - Internet / Web	9/9/2015	Appaloosa Business Service Inc	Construction Section Website	\$25.00	\$0.00
810-7395-000	Gifts & Awards	9/30/2015	Award Presentations (fka Ribbon Specialties)	Construction Sec Plaque	\$69.00	\$0.00
810-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
810-U001-000	Construction Law Section Member Count	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,685	\$2,895	92.7%		\$2,865
Registrations - Conferences/Seminars			1,000		(2,000)	4,323
Total Revenue		2,685	3,895	68.9%	(2,000)	7,188
EXPENSES						
Committee - Executive		90	200	45.1%		
Conferences / Seminars Expense			500		281	1,287
Contributions			1,000			
Telephone - Conference Calling		47	100	46.9%		70
OSB Support Services Assessment		1,480	1,696	87.3%		1,600
Total Expense		1,617	3,496	46.3%	281	2,958
Net Revenue (Expense)		1,068	399		(2,282)	4,231
Beginning Fund Balance		8,995				
Ending Fund Balance		10,063				
Section Member Count - Paid		177	193			191
Section Member Count - Complimentary		20	21			21
Section Member Count - Total		197	214			212

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2015

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,220	\$9,300	99.1%		\$9,280
Registrations - Conferences/Seminars			1,600			880
Total Revenue	20	9,220	10,900	84.6%		10,160
EXPENSES						
Committee - Executive		1,270	1,300	97.7%		
Computer - Internet / Web			600	18.5%		333
Conferences / Seminars Expense	920	1,794	4,725	38.0%		433
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Luncheon Expense		792	1,400	56.6%		720
Social Events	751	751	1,500	50.0%		
Sponsorships			5,000			1,250
Telephone - Conference Calling	8	108	100	108.4%		59
OSB Support Services Assessment	8	3,688	3,720	99.1%		3,712
Total Expense	1,687	8,514	19,445	43.8%		6,506
Net Revenue (Expense)	(1,667)	706	(8,545)			3,654
Beginning Fund Balance		15,136				
Ending Fund Balance		15,842				
Section Member Count - Paid	1	461	465			464
Section Member Count - Complimentary	1	5	8			8
Section Member Count - Total	2	466	473			472

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/10/2015		DUES	\$0.00	\$20.00
836-7245-000	Conferences / Seminars	9/25/2015	Aybla Catering Mediterranean Grill	Corporate Counsel Deposit	\$460.00	\$0.00
836-7245-000	Conferences / Seminars	9/30/2015	Aybla Catering Mediterranean Grill	Corp Counsel CLE Lunch	\$460.00	\$0.00
836-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
836-7836-000	Social Events	9/3/2015	VISA - Business Card - 4483	Corp Counsel Limo for Social	\$750.60	\$0.00
836-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$8.10	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/28/2015		2015 Section member count	1	0
836-U004-000	Corporate Counsel Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,660	\$12,000	97.2%	\$20	\$11,760
Registrations - Conferences/Seminars	1,934	8,263	10,000	82.6%	733	6,554
Total Revenue	1,954	19,923	22,000	90.6%	753	18,314
EXPENSES						
Annual Meeting	488	488	300	162.7%	30	351
Committee - Executive	262	3,270	7,000	46.7%	50	1,943
Conferences / Seminars Expense		10,338	15,000	68.9%	1,814	10,741
Contributions - Classroom Law Project			600			600
Contributions - Campaign for Equal Justice			600			600
Contributions - OR Minority Lawyers Assoc.			600			600
Telephone - Conference Calling	6	84	100	83.5%	5	81
OSB Support Services Assessment	16	4,832	5,000	96.6%	8	4,824
Total Expense	772	19,011	29,200	65.1%	1,907	19,740
Net Revenue (Expense)	1,182	912	(7,200)		(1,154)	(1,426)
Beginning Fund Balance		46,507				
Ending Fund Balance		47,419				
Section Member Count - Paid	1	583	600			588
Section Member Count - Complimentary	1	21	20			15
Section Member Count - Total	2	604	620			603

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/21/2015		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$114.30	\$0.00
811-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$2,047.88
811-7040-000	Annual Meeting	9/30/2015		MCLE Transfers	\$75.00	\$0.00
811-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$413.01	\$0.00
811-7195-000	Committee - Executive	9/23/2015	Ousley, Daniel	Criminal Law Mtg Miles/Meals	\$262.00	\$0.00
811-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
811-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$5.76	\$0.00
811-U001-000	Criminal Law Section Member Count	9/28/2015		2015 Section member count	1	0
811-U004-000	Criminal Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,116	\$25,620	\$26,800	95.6%	\$12,835	\$12,835
Membership Fees		22,085	22,000	100.4%	70	23,730
Registrations - Conferences/Seminars		3,025	2,500	121.0%		2,725
Registrations - NW Bankruptcy			1,000			
Total Revenue	10,116	50,730	52,300	97.0%	12,905	39,290
EXPENSES						
Annual Meeting	16,159	17,254	16,800	102.7%		
Committee - Executive	430	430	5,000	8.6%		167
Committee - Award of Merit			300			
Committee - Legislative			200			112
Committee - New Lawyer			500			
Community Service - Probono		270				
Community Service - Probono - Portland	123	2,455	3,500	70.1%		3,848
Computer - Internet / Web	45	3,178	3,000	105.9%	135	1,530
Conferences / Seminars Expense	40	2,984	2,500	119.4%	551	3,242
Contributions		1,000				
Education			500			
Gifts & Awards	330	330	500	65.9%		44
Newsletter & Case Law Summaries		3,652	6,000	60.9%		3,915
Telephone - Conference Calling	15	215	500	43.0%	24	144
OSB Support Services Assessment		5,168	5,000	103.4%	16	5,472
Miscellaneous Expense			200			121
Total Expense	17,142	36,935	44,500	83.0%	727	18,595
Net Revenue (Expense)	(7,026)	13,795	7,800		12,178	20,695
Beginning Fund Balance		27,890				
Ending Fund Balance		41,685				
Section Member Count - Paid		631	676			678
Section Member Count - Complimentary		15	6			6
Section Member Count - Total		646	682			684

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/8/2015	M. Caroline Cantrell & Assoc	8265	\$0.00	\$350.00
812-4025-000	Annual Meeting	9/23/2015	SDC15 At Door	SDC15 At Door	\$0.00	\$25.00
812-4025-000	Annual Meeting	9/23/2015	SDC15 At Door	SDC15 At Door	\$0.00	\$35.00
812-4025-000	Annual Meeting	9/30/2015		September InReach revenue	\$0.00	\$8,529.64
812-4025-000	Annual Meeting	9/30/2015		September InReach revenue	\$0.00	\$200.03
812-4025-000	Annual Meeting	9/30/2015		September InReach revenue	\$0.00	\$976.31
812-7040-000	Annual Meeting	9/23/2015	Sunriver Resort	Debtor Creditor Lodging Expens	\$13,088.98	\$0.00
812-7040-000	Annual Meeting	9/30/2015	Herndon, Robert D	DC Sec CLE Mileage/Meals	\$659.77	\$0.00
812-7040-000	Annual Meeting	9/30/2015	Sliwoski, Vincent	ER D/C Mtg Miles/Lodging/Meals	\$423.91	\$0.00
812-7040-000	Annual Meeting	9/30/2015	Cole, Collin M	ER D/C Mtg Lodging/Mileage	\$415.66	\$0.00
812-7040-000	Annual Meeting	9/30/2015	Leonard, Justin D	ER D/C Mtg Lodging/Mileage	\$507.31	\$0.00
812-7040-000	Annual Meeting	9/30/2015	Mitchell, Johnston A	ER D/C Mtg Lodging/Mileage	\$431.64	\$0.00
812-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$631.68	\$0.00
812-7195-000	Committee - Executive	9/30/2015	Scott, Natalie Carol	ER D/C Mtg Lodging/Mileage	\$430.22	\$0.00
812-7200-100	Community Service-Portland	9/16/2015	Oregon City Awards	Debtor/Creditor Award Plaques	\$66.12	\$0.00
812-7200-100	Community Service-Portland	9/30/2015	Chuck's Trophies & Awards	Debtor Creditor Trophies	\$57.12	\$0.00
812-7205-015	Computer - Internet / Web	9/9/2015	Appaloosa Business Service Inc	Debtor-Creditor Sect Website	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2015		MCLE Transfers	\$40.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	9/16/2015	Award Presentations (fka Ribbon Specialties)	Debtor-Creditor Stiles Award	\$329.70	\$0.00
812-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$14.74	\$0.00

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September 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			250			
Computer - Internet / Web		185	3,000	6.2%		
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			150
Gifts & Awards		200	100	200.0%		
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			
Sponsorships			500			
Telephone - Conference Calling		49	150	32.6%	21	98
OSB Support Services Assessment		832	871	95.5%		824
Miscellaneous Expense		40				
Total Expense		1,306	8,471	15.4%	21	1,072
Net Revenue (Expense)		634	(6,271)		(21)	928
Beginning Fund Balance		8,678				
Ending Fund Balance		9,312				
Section Member Count - Paid		97	100			101
Section Member Count - Complimentary		7	5			2
Section Member Count - Total		104	105			103

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2015

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,725	\$4,750	99.5%	(\$970)	\$3,605
Sponsorship Rev	1,000	1,000	2,000	50.0%	730	730
Registrations - Conferences/Seminars		260	750	34.7%	1,205	1,770
Total Revenue	1,025	5,985	7,500	79.8%	965	6,105
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense		748	2,500	29.9%	1,531	2,071
Contributions			250			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			250
Contributions - OLIO		350	350	100.0%		250
Luncheon Expense			500			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			1,000
Telephone - Conference Calling		94	150	62.4%		91
OSB Support Services Assessment	8	1,512	1,520	99.5%		1,472
Miscellaneous Expense			250			
Total Expense	8	2,703	7,995	33.8%	1,531	5,134
Net Revenue (Expense)	1,017	3,282	(495)		(567)	971
Beginning Fund Balance		27,783				
Ending Fund Balance		31,065				
Section Member Count - Paid	1	189	190			183
Section Member Count - Complimentary						
Section Member Count - Total	1	189	190			183

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	9/22/2015		DUES	\$0.00	\$25.00
845-4550-000	Sponsorship Revenue	9/11/2015	Lane Powell PC	739517	\$0.00	\$1,000.00
845-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
845-U001-000	Diversity Section Member Count	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$14,300	\$13,875	103.1%	\$75	\$13,650
Sponsorship Rev - UnCLE		150	300	50.0%		300
Registrations - Conferences/Seminars		7,187	300	2395.7%		8,011
Registrations - UnCLE	170	320	9,000	3.6%		876
Total Revenue	195	21,957	23,475	93.5%	75	22,837
EXPENSES						
Annual Meeting	12	12	15	78.6%	13	13
Committee - Executive		711	1,200	59.2%		701
Committee - Legislative			300			417
Conferences / Seminars Expense		830	905	91.7%		905
Conferences / Seminars - UnCLE		7,587	8,500	89.3%		8,395
Contributions		100				
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries		5,400	7,200	75.0%		5,100
Telephone - Conference Calling		130	250	52.0%	12	137
OSB Support Services Assessment	8	4,576	4,440	103.1%	24	4,376
Total Expense	20	19,346	25,310	76.4%	49	20,044
Net Revenue (Expense)	175	2,611	(1,835)		26	2,793
Beginning Fund Balance		28,594				
Ending Fund Balance		31,205				
Section Member Count - Paid	1	572	555			547
Section Member Count - Complimentary	1	29	30			27
Section Member Count - Total	2	601	585			574

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/24/2015		DUES	\$0.00	\$25.00
842-4565-075	Registrations - Un CLE	9/30/2015	Disability Rights Oregon	25842	\$0.00	\$170.00
842-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$11.79	\$0.00
842-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
842-U001-000	Elder Law Section Member Count	9/28/2015		2015 Section member count	1	0
842-U004-000	Elder Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$175				
Membership Fees		5,589	5,535	101.0%	27	5,562
Registrations - Conferences/Seminars		100				
Total Revenue		5,864	5,535	105.9%	27	5,562
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			
Conferences / Seminars Expense		4,770	5,000	95.4%		1,439
Telephone - Conference Calling		37	50	73.7%	4	47
OSB Support Services Assessment	8	1,712	1,704	100.5%	8	1,712
Total Expense	8	6,519	7,954	82.0%	12	3,198
Net Revenue (Expense)	(8)	(655)	(2,419)		15	2,364
Beginning Fund Balance		7,659				
Ending Fund Balance		7,004				
Section Member Count - Paid		207	205			206
Section Member Count - Complimentary	1	11	12			12
Section Member Count - Total	1	218	217			218

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,360	\$10,250	101.1%	\$60	\$10,080
Registrations - Conferences/Seminars	524	(123)	4,200	-2.9%	939	984
Total Revenue	564	10,237	14,450	70.8%	999	11,064
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries		277	600	46.1%		310
Committee - Executive		157	600	26.2%		
Committee - Desk Book			50			
Committee - Subcommittee			450		43	435
Computer - Internet / Web			100			
Conferences / Seminars Expense		40	4,000	1.0%	40	1,080
Contributions					100	100
Education		(10)	1,000	-1.0%		
Gifts & Awards			600			
Telephone - Conference Calling		164	400	41.0%	15	95
OSB Support Services Assessment	16	4,152	4,500	92.3%	24	4,040
Miscellaneous Expense			200			
Total Expense	16	4,779	14,500	33.0%	222	6,061
Net Revenue (Expense)	548	5,458	(50)		777	5,003
Beginning Fund Balance		6,456				
Ending Fund Balance		11,914				
Section Member Count - Paid	2	521	501			504
Section Member Count - Complimentary		10	6			6
Section Member Count - Total	2	531	507			510

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/4/2015		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	9/28/2015		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$523.88
813-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$25,660	\$25,000	102.6%	\$60	\$24,860
Total Revenue	60	25,660	25,000	102.6%	60	24,860
EXPENSES						
Annual Meeting			100			896
Committee - Executive		2,562	5,500	46.6%		1,199
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries		2,775	5,000	55.5%		2,833
Telephone - Conference Calling	20	213	300	71.1%	32	261
OSB Support Services Assessment	24	10,424	10,400	100.2%	24	10,088
Total Expense	44	15,974	23,450	68.1%	56	15,277
Net Revenue (Expense)	16	9,686	1,550		4	9,583
Beginning Fund Balance		23,819				
Ending Fund Balance		33,505				
Section Member Count - Paid	3	1,283	1,250			1,245
Section Member Count - Complimentary	1	47	50			39
Section Member Count - Total	4	1,330	1,300			1,284

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/10/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/14/2015		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/24/2015		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$19.63	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/28/2015		2015 Section member count	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$26,600	\$27,250	97.6%	\$25	\$27,000
Registrations - Conferences/Seminars	31,307	78,831	80,000	98.5%	69,739	69,882
Total Revenue	31,457	105,431	107,250	98.3%	69,764	96,882
EXPENSES						
Annual Meeting	75	421	7,000	6.0%		73
Committee - Executive		497	1,000	49.7%		
Computer - Internet / Web	80	1,580	5,300	29.8%	750	3,500
Conferences / Seminars Expense	642	1,401	79,000	1.8%	2,048	2,706
Gifts & Awards		59	500	11.8%		59
Newsletter & Case Law Summaries		7,467	13,500	55.3%		7,017
Telephone - Conference Calling		174	500	34.8%	45	172
OSB Support Services Assessment	48	8,512	8,720	97.6%	8	8,664
Miscellaneous Expense		40	500	8.0%		301
Total Expense	845	20,151	116,020	17.4%	2,851	22,491
Net Revenue (Expense)	30,612	85,280	(8,770)		66,913	74,391
Beginning Fund Balance		65,445				
Ending Fund Balance		150,725				
Section Member Count - Paid	6	1,064	1,090			1,083
Section Member Count - Complimentary						
Section Member Count - Total	6	1,064	1,090			1,083

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/2/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/9/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/21/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/24/2015		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/30/2015		DUES	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	9/29/2015	State of Oregon	124114571	\$0.00	\$70.00
815-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$31,237.24
815-7040-000	Annual Meeting	9/30/2015		MCLE Transfers	\$75.00	\$0.00
815-7205-015	Computer - Internet / Web	9/30/2015	Cascade Web Development	Family Law Domain Renewal	\$80.00	\$0.00
815-7245-000	Conferences / Seminars	9/30/2015	Pacific Office Automation	Family Law Print/Mail Brochure	\$642.43	\$0.00
815-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$48.00	\$0.00
815-U001-000	Family Law Section Member Counts	9/28/2015		2015 Section member count	6	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$6,585	\$6,525	100.9%	\$30	\$6,530
Sponsorship Rev		1,250	750	166.7%		1,050
Registrations - Conferences/Seminars		7,044	5,000	140.9%		3,272
Total Revenue	75	14,879	12,275	121.2%	30	10,852
EXPENSES						
Annual Meeting	9	9			19	19
Computer - Internet / Web						80
Conferences / Seminars Expense	500	7,838	6,500	120.6%	105	3,473
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		97	100	96.6%		
Scholarships			500			
Social Events			800			
Sponsorships			750			560
Telephone - Conference Calling	14	157	175	89.6%	5	114
OSB Support Services Assessment	40	3,512	3,480	100.9%	16	3,488
Total Expense	563	12,613	14,805	85.2%	145	8,735
Net Revenue (Expense)	(488)	2,266	(2,530)		(115)	2,118
Beginning Fund Balance		14,967				
Ending Fund Balance		17,234				
Section Member Count - Paid	5	439	435			435
Section Member Count - Complimentary			5			1
Section Member Count - Total	5	439	440			436

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/18/2015		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	9/17/2015		DUES	\$0.00	\$60.00
816-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$9.17	\$0.00
816-7245-000	Conferences / Seminars	9/23/2015	Salishan Spa & Golf Resort	Govt Law Section CLE Deposit	\$500.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$40.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$14.27	\$0.00
816-U001-000	Governmental Law Section Member Count	9/28/2015		2015 Section member count	5	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$125	\$125	\$7,500	1.7%		\$881
Membership Fees		4,620	4,350	106.2%	30	4,665
Sponsorship Rev		(200)			400	2,800
Registrations - Conferences/Seminars	5,596	5,858			2,896	3,681
Total Revenue	5,721	10,403	11,850	87.8%	3,326	12,027
EXPENSES						
Annual Meeting	75	75	10,000	0.8%		5,000
Committee - Executive		249	300	82.8%	22	89
Computer - Internet / Web	15	298	1,500	19.9%	15	288
Conferences / Seminars Expense	40	2,631	9,750	27.0%		1,063
Contributions			500			
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects			1,000			429
Telephone - Conference Calling	17	108	250	43.2%		211
OSB Support Services Assessment	8	2,520	2,600	96.9%	16	2,536
Total Expense	155	5,880	32,400	18.1%	53	9,616
Net Revenue (Expense)	5,566	4,523	(20,550)		3,273	2,411
Beginning Fund Balance		25,543				
Ending Fund Balance		30,066				
Section Member Count - Paid		308	311			311
Section Member Count - Complimentary	1	20	12			8
Section Member Count - Total	1	328	323			319

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	9/29/2015	SHL15 Reg 152111	1952811	\$0.00	\$125.00
817-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$5,595.94
817-7040-000	Annual Meeting	9/30/2015		MCLE Transfers	\$75.00	\$0.00
817-7205-015	Computer - Internet / Web	9/9/2015	Appaloosa Business Service Inc	Health Law Section Website	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	9/30/2015		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$17.32	\$0.00
817-U004-000	Health Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,820	\$2,880	97.9%	\$40	\$2,880
Registrations - Conferences/Seminars	857	857				
Total Revenue	857	3,677	2,880	127.7%	40	2,880
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense	(50)	(50)	1,000	-5.0%		40
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	62	298	300	99.2%	16	234
OSB Support Services Assessment		1,152	1,152	100.0%	16	1,176
Miscellaneous Expense			500			
Total Expense	12	1,400	4,652	30.1%	32	1,450
Net Revenue (Expense)	845	2,278	(1,772)		8	1,430
Beginning Fund Balance		10,462				
Ending Fund Balance		12,740				
Section Member Count - Paid		141	144			144
Section Member Count - Complimentary		12	15			15
Section Member Count - Total		153	159			159

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$857.25
833-7245-000	Conferences / Seminars	9/30/2015	SIND15 Reg	175276	\$0.00	\$50.00
833-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$62.06	\$0.00

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	1,256	7,972	7,500	106.3%	1,098	6,678
Membership Fees	40	9,340	9,100	102.6%	40	9,080
Registrations - Conferences/Seminars			100			20
Total Revenue	1,296	17,312	18,900	91.6%	1,138	15,778
EXPENSES						
Annual Meeting		300	2,600	11.5%		
Committee - Executive		888	1,650	53.8%	120	1,292
Conferences / Seminars Expense	40	120	200	60.0%		160
Contributions			1,500			1,500
Gifts & Awards			1,500			
Luncheon Expense	620	5,621	6,000	93.7%	3,084	8,369
Outreach Programs		1,594	2,500	63.8%		
Telephone - Conference Calling	14	63	100	63.3%	5	42
OSB Support Services Assessment	32	3,816	4,000	95.4%	16	3,800
Miscellaneous Expense		31				
Total Expense	705	12,433	20,050	62.0%	3,224	15,162
Net Revenue (Expense)	591	4,879	(1,150)		(2,086)	616
Beginning Fund Balance		13,875				
Ending Fund Balance		18,754				
Section Member Count - Paid	2	467	455			454
Section Member Count - Complimentary	2	10	25			21
Section Member Count - Total	4	477	480			475

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/14/2015	Kolisch Hartwell PC	87882	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Perkins Coie	2019930	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Kilisch Hartwell PC	87884	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Craig Patene Law PLLC	2020	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	David Crowther	1693	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Dascenzo	4207	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	GAnz Pollard LLC	7413	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Ekaterina Gondarenko	210	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Thomas Michael Horgan	2524	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	James Jandacek	6186	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson Wyatt	168940	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson Wyatt	169117	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Ganz Pollard LLC	7414	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Kolisch Hartwell Pc	87860	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Tonkon Torp LLP	18254	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Laura Zager	1046	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169195	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	The Phillips Patent Law Firm	1225	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	The Phillips Patent Law Firm	1225	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169119	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169119	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169119	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Klarquist Sparkman LLP	153586	\$0.00	\$230.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Schwabe Williamson & Wyatt	169252	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Chernoff Vilhauer McClung Sten	8735	\$0.00	\$136.00
823-4348-000	Luncheon Event/CLE	9/14/2015	Klarquist Sparkman LLP	153592	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/14/2015	PerkinsCoie	2021534	\$0.00	\$38.00
823-4405-000	Membership Fees	9/1/2015		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	9/23/2015		DUES	\$0.00	\$20.00
823-7245-000	Conferences / Seminars	9/30/2015		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	9/9/2015	Clyde Common	IP Section CLE Lunch	\$619.50	\$0.00
823-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$13.93	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/28/2015		2015 Section member count	2	0
823-U004-000	Intellectual Property Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$2,400	\$2,500	96.0%		\$2,475
Sponsorship Rev		1,500	1,500	100.0%		
Registrations - Conferences/Seminars		150	1,500	10.0%		1,010
Total Revenue	50	4,050	5,500	73.6%		3,485
EXPENSES						
Committee - Executive		414	900	46.0%		
Computer - Internet / Web	40	80	300	26.7%		
Conferences / Seminars Expense		40	1,000	4.0%	40	120
Luncheon Expense			800			460
Newsletter & Case Law Summaries			250			
Sponsorships		1,575	1,500	105.0%		50
Telephone - Conference Calling		64	100	63.9%		41
OSB Support Services Assessment	16	824	1,200	68.7%		872
Miscellaneous Expense			200			74
Total Expense	56	2,996	6,250	47.9%	40	1,617
Net Revenue (Expense)	(6)	1,054	(750)		(40)	1,868
Beginning Fund Balance		11,733				
Ending Fund Balance		12,787				
Section Member Count - Paid	2	96	100			99
Section Member Count - Complimentary	2	20	30			20
Section Member Count - Total	4	116	130			119

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	9/1/2015		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	9/21/2015		DUES	\$0.00	\$25.00
818-7205-015	Computer - Internet / Web	9/30/2015		Section Service Charges	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
818-U001-000	International Law Section Member Count	9/28/2015		2015 Section member count	2	0
818-U004-000	International Law Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,950	\$7,000	99.3%		\$6,800
Total Revenue	25	6,950	7,000	99.3%		6,800
EXPENSES						
Annual Meeting	9	9				
Committee - Executive	357	3,560	3,000	118.7%		1,479
Computer - Internet / Web	25	373	500	74.6%		348
Conferences / Seminars Expense		790	1,500	52.7%		
Contributions		700	2,000	35.0%		
Contributions - Campaign for Equal Justice			100			100
Gifts & Awards		74	200	37.1%		
Sponsorships			100			
Telephone - Conference Calling	11	75	100	75.1%		77
OSB Support Services Assessment	16	2,296	2,480	92.6%		2,240
Miscellaneous Expense			100			
Total Expense	417	7,876	10,080	78.1%		4,244
Net Revenue (Expense)	(392)	(926)	(3,080)			2,556
Beginning Fund Balance		9,779				
Ending Fund Balance		8,852				
Section Member Count - Paid	1	278	280			272
Section Member Count - Complimentary	1	32	30			31
Section Member Count - Total	2	310	310			303

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	9/9/2015		DUES	\$0.00	\$25.00
843-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$8.52	\$0.00
843-7195-000	Committee - Executive	9/30/2015	Robbins, Sarah S	ER Juvenile Sec Mileage/Meals	\$357.05	\$0.00
843-7205-015	Computer - Internet / Web	9/16/2015	Appaloosa Business Service Inc	Juvenile Law Section Website	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$16.00	\$0.00
843-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$10.85	\$0.00
843-U001-000	Juvenile Law Section Member Count	9/28/2015		2015 Section member count	1	0
843-U004-000	Juvenile Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$560)	\$12,670	\$6,000	211.2%		
Membership Fees	150	18,640	18,500	100.8%	15	11,100
Sponsorship Rev	946	2,676	1,000	267.6%	700	1,700
Registrations - Conferences/Seminars	2,410	4,429	3,000	147.6%	14,192	15,822
Total Revenue	2,946	38,415	28,500	134.8%	14,907	28,622
EXPENSES						
Annual Meeting	51	1,298	14,000	9.3%	14	2,274
Committee - Executive		50	1,800	2.8%		641
Computer - Internet / Web		80	500	16.0%		
Conferences / Seminars Expense		(175)	1,000	-17.5%		2,283
Telephone - Conference Calling		60	100	60.0%	8	59
OSB Support Services Assessment	56	6,136	6,024	101.9%	8	6,016
Total Expense	107	7,449	23,424	31.8%	31	11,273
Net Revenue (Expense)	2,838	30,966	5,076		14,877	17,349
Beginning Fund Balance		14,618				
Ending Fund Balance		45,583				
Section Member Count - Paid	6	746	740			740
Section Member Count - Complimentary	1	21	13			13
Section Member Count - Total	7	767	753			753

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	9/30/2015	Aitchison, William B	L&E CLE Speaker Lodging	\$191.56	\$0.00
819-4025-000	Annual Meeting	9/30/2015	Logan, Kathryn A	L&E CLE Speaker Lodging	\$184.40	\$0.00
819-4025-000	Annual Meeting	9/30/2015	Weyand, Jason Michael	L&E CLE Speaker Lodging	\$184.40	\$0.00
819-4405-000	Membership Fees	9/3/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/11/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/14/2015		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/17/2015		DUES	\$0.00	\$75.00
819-4550-000	Sponsorship Revenue	9/15/2015		LexisNexis Aug revenue	\$230.03	\$0.00
819-4550-000	Sponsorship Revenue	9/17/2015	Buchanan Angeli Altschul	5242	\$0.00	\$500.00
819-4550-000	Sponsorship Revenue	9/24/2015	Stoel Rives LLP	876008	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/28/2015	Haglund Kelley LLP	64328	\$0.00	\$300.00
819-4550-000	Sponsorship Revenue	9/30/2015	Barran Liebman	38533	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/30/2015	Ford, Christine	L&E Section Reimbursement	\$123.63	\$0.00
819-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$1,933.58
819-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$476.25
819-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$51.46	\$0.00
819-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$56.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/28/2015		2015 Section member count	6	0
819-U004-000	Labor & Employment Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$37,050	\$33,000	112.3%	\$60	\$36,120
Total Revenue	120	37,050	33,000	112.3%	60	36,120
EXPENSES						
Annual Meeting			40			
Committee - Executive		7,896	11,000	71.8%	482	11,012
Computer - Internet / Web	25	1,096	500	219.2%	25	321
Conferences / Seminars Expense	40	120	800	15.0%	1,540	2,055
Conferences / Seminars - Litigation Institute		4,044	5,500	73.5%		8,307
Conferences / Seminars - Other		75	1,500	5.0%		
Conference / Seminar - Other			1,500			
Contributions - Campaign for Equal Justice			2,400			
Gifts & Awards		45	800	5.6%		244
Newsletter & Case Law Summaries		772	2,100	36.8%		509
Scholarships - Civil Procedure			2,100			
Scholarships - Litigation Institute			2,100			
Telephone - Conference Calling	11	825	1,000	82.5%	313	350
OSB Support Services Assessment	32	9,864	9,040	109.1%	16	9,640
Total Expense	108	24,736	40,380	61.3%	2,376	32,438
Net Revenue (Expense)	12	12,314	(7,380)		(2,316)	3,682
Beginning Fund Balance		28,618				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		41,307				
Section Member Count - Paid	4	1,196	1,100			1,205
Section Member Count - Complimentary		62	30			24
Section Member Count - Total	4	1,258	1,130			1,229

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/4/2015		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/17/2015		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	9/28/2015		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/9/2015	Appaloosa Business Service Inc	Litigation Section Website	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	9/30/2015		MCLE Transfers	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$11.27	\$0.00
821-U001-000	Litigation Section Member Count	9/28/2015		2015 Section member count	4	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,840	\$2,000	92.0%		\$1,660
Total Revenue		1,840	2,000	92.0%		1,660
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			500			
Telephone - Conference Calling	7	92	100	91.5%	9	63
OSB Support Services Assessment		768	700	109.7%		696
Miscellaneous Expense			100			
Total Expense	7	860	1,600	53.7%	9	759
Net Revenue (Expense)	(7)	980	400		(9)	901
Beginning Fund Balance		1,168				
Ending Fund Balance		2,148				
Section Member Count - Paid		92	100			84
Section Member Count - Complimentary		7	3			3
Section Member Count - Total		99	103			87

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7885-000	Telephone	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$7.06	\$0.00

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,325	\$3,250	102.3%	\$75	\$3,025
Registrations - Conferences/Seminars		360	1,000	36.0%		714
Total Revenue	25	3,685	4,250	86.7%	75	3,739
EXPENSES						
Committee - Executive	347	(923)	250	-369.1%		
Committee - Legislative			250			
Committee - CLE	463	463	100	462.8%		
Conferences / Seminars Expense			800			620
Contributions		250	250	100.0%		
Gifts & Awards			50			
Luncheon Expense			250			69
Newsletter & Case Law Summaries		325	1,500	21.7%	725	937
Special Projects			250			
Telephone - Conference Calling	20	223	350	63.7%	31	236
OSB Support Services Assessment	8	1,192	1,140	104.6%	32	1,024
Total Expense	838	1,530	5,190	29.5%	788	2,885
Net Revenue (Expense)	(813)	2,155	(940)		(713)	854
Beginning Fund Balance		4,468				
Ending Fund Balance		6,623				
Section Member Count - Paid	1	133	130			121
Section Member Count - Complimentary	1	26	25			17
Section Member Count - Total	2	159	155			138

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/17/2015		DUES	\$0.00	\$25.00
846-7195-000	Committee-Executive	9/16/2015	Atkin, David E	ER Travel to NOL Section Mtgs	\$347.12	\$0.00
846-7195-080	Committee -Subcommittee - CLE	9/30/2015	Hilltop Cafe	NP15 CLE Lunch	\$462.75	\$0.00
846-7745-000	OSB Support Services Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
846-7885-000	Telephone	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$20.48	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	9/28/2015		2015 Section member count	1	0
846-U004-000	Nonprofit Org Law Section Comp Members	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,600	2,700	96.3%		2,680
Registrations - Conferences/Seminars		1,286	1,750	73.5%		
Total Revenue		3,886	4,750	81.8%		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		71	130	54.5%	8	51
OSB Support Services Assessment	8	1,072	1,400	76.6%		1,120
Miscellaneous Expense			150			
Total Expense	8	3,719	6,330	58.7%	8	4,171
Net Revenue (Expense)	(8)	167	(1,580)		(8)	(1,491)
Beginning Fund Balance		5,429				
Ending Fund Balance		5,596				
Section Member Count - Paid		130	135			134
Section Member Count - Complimentary	2	18				19
Section Member Count - Total	2	148	135			153

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
829-U004-000	Products Liability Section Comp Members	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$39,401	\$32,000	123.1%		\$26,136
Luncheon Event		2,475	6,000	41.3%		2,850
Membership Fees	25	28,925	28,750	100.6%	100	28,950
Sponsorship Rev		10,250	10,000	102.5%		9,500
Sales - A/V						525
Total Revenue	25	81,051	76,750	105.6%	100	67,961
EXPENSES						
Annual Meeting	4,608	35,335	45,000	78.5%	32,116	32,653
Audio/Visual Expense		165	4,000	4.1%	9,037	9,357
Committee - Executive	263	3,627	8,000	45.3%	377	4,370
Computer - Internet / Web	25	333	500	66.6%	25	1,658
Conferences / Seminars Expense		53	1,000	5.3%	101	401
Contributions		250	500	50.0%		250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175		182	182
Library						50
Luncheon Expense	3,405	4,728	5,700	82.9%		5,416
Newsletter & Case Law Summaries	87	9,882	15,200	65.0%	2,403	5,968
Outreach Programs			1,000			
Sponsorships			500			
Telephone - Conference Calling		201	400	50.3%		169
OSB Support Services Assessment	8	9,400	9,200	102.2%	40	9,512
Cost of Goods Sold - Section products						6
Miscellaneous Expense			75			71
Total Expense	8,396	63,973	95,250	67.2%	44,280	70,064
Net Revenue (Expense)	(8,371)	17,078	(18,500)		(44,180)	(2,103)
Beginning Fund Balance		45,769				
Ending Fund Balance		62,847				
Section Member Count - Paid	1	1,157	1,150			1,158
Section Member Count - Complimentary		36	50			55
Section Member Count - Total	1	1,193	1,200			1,213

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	9/17/2015		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/16/2015	Freitas, Norma S	ER RELU CLE Coordination	\$4,000.00	\$0.00
825-7040-000	Annual Meeting	9/23/2015	Bassham, Tod A	RELU Conference Mileage	\$178.25	\$0.00
825-7040-000	Annual Meeting	9/30/2015	Ihnat, Patricia A	ER RELU Conference	\$347.60	\$0.00
825-7040-000	Annual Meeting	9/30/2015		Section Service Charges	\$82.50	\$0.00
825-7195-000	Committee - Executive	9/23/2015	Bahrman, Thomas	ER RELU Ex Com Mtg Airfare	\$263.20	\$0.00
825-7205-015	Computer - Internet / Web	9/16/2015	Appaloosa Business Service Inc	RELU Section Website Sept 15	\$25.00	\$0.00
825-7538-000	Luncheon CLE	9/16/2015	Monaco Portland	RELU CLE Luncheon	\$1,869.00	\$0.00
825-7538-000	Luncheon CLE	9/30/2015	Monaco Portland	RELU CLE Luncheon	\$1,381.00	\$0.00
825-7538-000	Luncheon CLE	9/30/2015	Discovery Media Productions	RELU CLE Audio Recording	\$155.00	\$0.00
825-7715-000	Newsletter	9/16/2015	Pacific Office Automation	RELU Anual Mtg/CLE Materials	\$86.70	\$0.00
825-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event		4,335	6,000	72.3%		3,275
Membership Fees		5,800	5,750	100.9%		5,750
Total Revenue		10,135	12,750	79.5%		9,025
EXPENSES						
Annual Dinner			2,500			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	1,168	5,846	6,000	97.4%	525	3,672
Scholarships			1,000			
OSB Support Services Assessment		1,856	1,840	100.9%		1,840
Miscellaneous Expense			200			
Total Expense	1,168	7,702	12,290	62.7%	525	5,512
Net Revenue (Expense)	(1,168)	2,433	460		(525)	3,513
Beginning Fund Balance		6,196				
Ending Fund Balance		8,629				
Section Member Count - Paid		232	230			230
Section Member Count - Complimentary		5				
Section Member Count - Total		237	230			230

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7538-000	Luncheon CLE	9/16/2015	Jake's Catering	Securities Section Luncheon	\$1,167.90	\$0.00

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$38	\$12,464	\$12,350	100.9%	\$19	\$11,438
Registrations - Conferences/Seminars	400	400	3,000	13.3%		
Sales - Season Tickets						100
Total Revenue	438	12,864	15,350	83.8%	19	11,538
EXPENSES						
Annual Meeting			100			
Committee - Executive		558	3,000	18.6%	129	2,470
Computer - Internet / Web	(475)	869	500	173.8%		591
Conferences / Seminars Expense		295	6,000	4.9%	412	452
Contributions			1,000			
Contributions - OR Minority Lawyers Assoc.	500	500				
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		42	100	41.5%	6	56
OSB Support Services Assessment	24	5,448	5,440	100.1%	8	4,976
Miscellaneous Expense			500			
Total Expense	49	7,711	18,640	41.4%	554	8,545
Net Revenue (Expense)	389	5,153	(3,290)		(535)	2,993
Beginning Fund Balance		17,032				
Ending Fund Balance		22,185				
Section Member Count - Paid	2	656	650			602
Section Member Count - Complimentary	3	41	30			41
Section Member Count - Total	5	697	680			643

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/21/2015		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/25/2015		DUES	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	9/30/2015	Cascade Forensic Engineering	1277	\$0.00	\$400.00
840-7205-015	Computer - Internet / Web	9/9/2015	Appaloosa Business Service Inc	SSFP Section Website	\$25.00	\$0.00
840-7205-015	Computer - Internet / Web	9/30/2015		Reclass OMLA contribution	\$0.00	\$500.00
840-7270-056	Contributions - OMLA	9/30/2015		Reclass OMLA contribution	\$500.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/28/2015		2015 Section member count	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/28/2015		2015 Section member count	3	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,820	\$5,600	103.9%	\$40	\$5,480
Registrations - Conferences/Seminars		455	600	75.8%	210	722
Total Revenue	20	6,275	6,200	101.2%	250	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		160	750	21.3%	40	479
Gifts & Awards			1,000			72
Newsletter & Case Law Summaries			1,000			
Speaker Expense			750			
Special Projects			1,000			251
Telephone - Conference Calling			50			
OSB Support Services Assessment	24	2,432	2,336	104.1%	24	2,288
Miscellaneous Expense			500			
Total Expense	24	2,886	9,486	30.4%	64	3,209
Net Revenue (Expense)	(4)	3,390	(3,286)		186	2,993
Beginning Fund Balance		10,020				
Ending Fund Balance		13,409				
Section Member Count - Paid	1	291	280			274
Section Member Count - Complimentary	2	13	12			12
Section Member Count - Total	3	304	292			286

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/17/2015		DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$24.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	9/28/2015		2015 Section member count	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	9/28/2015		2015 Section member count	2	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$32	\$11,643	\$12,000	97.0%		\$10,147
Luncheon Event - Salem / Midvalley	1,650	5,434	6,500	83.6%		5,035
Membership Fees	25	12,150	11,900	102.1%	50	11,950
Registrations - Conferences/Seminars			800			472
Total Revenue	1,707	29,227	31,200	93.7%	50	27,604
EXPENSES						
Annual Meeting			20		15	15
Committee - Executive		883	1,000	88.3%		873
Committee - Legislative		567	2,000	28.4%		754
Computer - Internet / Web		324	500	64.8%		295
Conferences / Seminars Expense		40				80
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards		580	500	116.0%		290
Luncheon Expense - Portland	970	8,476	11,000	77.1%	1,000	6,734
Luncheon Expense - Salem / Midvalley	1,233	4,411	6,500	67.9%		5,634
Newsletter & Case Law Summaries		250	1,250	20.0%		
Outreach Programs - New Lawyers		573	2,500	22.9%		135
Scholarships - Tax Institute			2,000			1,700
Stipend - New Lawyers		4,800	4,800	100.0%		9,600
Telephone - Conference Calling	4	156	400	38.9%	39	156
OSB Support Services Assessment	8	3,888	4,000	97.2%	16	3,824
Total Expense	2,215	24,949	37,470	66.6%	1,070	30,089
Net Revenue (Expense)	(508)	4,278	(6,270)		(1,020)	(2,485)
Beginning Fund Balance		24,509				
Restricted Fund - IRS Forum		997				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		30,284				
Section Member Count - Paid	1	486	476			478
Section Member Count - Complimentary		11	10			10
Section Member Count - Total	1	497	486			488

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/29/2015	Harris & Bowker LLP	12227	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Saalfeld Griggs Lawyers	42243	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Grove Mueller & Swank PC	32873	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Grove Mueller & Swank PC	32873	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Grove Mueller & Swank PC	32873	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Grove Mueller & Swank PC	32873	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Grove Mueller & Swank PC	32873	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Kent Anderson Law Office	17224	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Kent Anderson Law Office	17224	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	David A. Rhoten Lawyer	12950	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	David A. Rhoten Lawyer	12950	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Hoots Baker & Wiley	17167	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Hoots Baker & Wiley	17167	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Hoots Baker & Wiley	17167	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Evans/Batlan	4918	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Evans/Batlan	4918	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Evans/Batlan	4918	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Evans/Batlan	4918	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Brenner & Company LLP	2170	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Brenner & Company LLP	2170	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Brenner & Company LLP	2170	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Brenner & Company LLP	2170	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Fischer Hayes & Associates	14887	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Fischer Hayes & Associates	14887	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Buhler & Meyer CPA's LLP	7936	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Buhler & Meyer CPA's LLP	7936	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Buhler & Meyer CPA's LLP	7936	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Donna Butler LLC	3752	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Douglas Conroyd Gibb & Pacheco	37454	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Douglas Conroyd Gibb & Pacheco	37454	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Business Efficacy	2586	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Arnold Gallagher PC	34018	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Arnold Gallagher PC	34018	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Robert Faler CPA PC	12742	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Catherine McCann Gaskin	1785	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Boldt Carlisle & Smith LLC	11829	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Boldt Carlisle & Smith LLC	11829	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Johnson Glaze & CO PC	08785	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Johnson Glaze & CO PC	08785	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Johnson Glaze & CO PC	08775	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Johnson Glaze & CO PC	08774	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Tonkon Torp LLP	17577	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	James B. Hall	7567	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Clear & Practical Accounting	002469	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Lori Hoby	128	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Green Newton Jamison LLP	6040	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Green Newton Jamison LLP	6040	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Pioneer Trust Bank	314229	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Vande Burgt & Co PC	5774	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Vande Burgt & Co PC	5774	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Jak Enterprises LLC	1408	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Rose Law Firm	4427	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Heltzel Williams PC	46594	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Heltzel Williams PC	46594	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Heltzel Williams PC	46594	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Sandy Melhorn CPA PC	13500	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	AKT Group LLP	011448	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Capital Financial Planners LLC	1071	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Windedahl Rangitsch Groeneveld	047146	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Catherine Schulist Yao	4221	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Catherine Schulist Yao	4221	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Jennifer B. Todd Lawyer	1365	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	J. Vivier CPA PC	2198	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/1/2015	Carolyn Wade	4210	\$0.00	\$22.00
828-4405-000	Membership Fees	9/10/2015		DUES	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2015	Miller Nash Graham & Dunn LLP	Copy Charges for Tax Sec CLE	\$33.60	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2015	Monaco Portland	Taxation Section CLE Lunch	\$936.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/30/2015	Roth's Salem West	Tax Section Forum Lunch	\$1,170.15	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/30/2015	Heltzel Williams Law Firm	Tax Section Forum Copy Fees	\$23.10	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/30/2015		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$4.18	\$0.00
828-U001-000	Taxation Section Member Count	9/28/2015		2015 Section member count	1	0

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

Description	September 2015	YTD 2015	Budget 2015	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,106	\$30,000	100.4%	\$233	\$26,846
Membership Fees	25	8,300	8,525	97.4%		8,375
Sponsorship Rev		2,075	1,950	106.4%		1,950
Registrations - Conferences/Seminars	24	71	295	24.2%	24	3,613
Total Revenue	49	40,553	40,770	99.5%	257	40,784
EXPENSES						
Annual Meeting		27,609	26,500	104.2%		25,237
Committee - Executive	57	950	1,200	79.1%	80	457
Computer - Internet / Web		1,648	2,495	66.1%		
Conferences / Seminars Expense		548	6,700	8.2%		416
Contributions			150			150
Contributions - Campaign for Equal Justice		1,000	500	200.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	250	64.3%		161
Telephone - Conference Calling	42	314	350	89.8%	24	249
OSB Support Services Assessment	8	2,704	2,792	96.8%		2,720
Total Expense	107	35,434	41,437	85.5%	104	29,890
Net Revenue (Expense)	(59)	5,118	(667)		154	10,893
Beginning Fund Balance		20,992				
Ending Fund Balance		26,110				
Section Member Count - Paid	1	332	341			336
Section Member Count - Complimentary		13	8			8
Section Member Count - Total	1	345	349			344

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	9/11/2015		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	9/30/2015		September InReach revenue	\$0.00	\$23.81
830-7195-000	Committee - Executive	9/23/2015	Ogawa, Jenny	ER Lunch for WC Ex Com Mtg	\$56.98	\$0.00
830-7745-000	OSB Support Service Assessment	9/28/2015		2015 section OSB svc fee	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	9/30/2015	Premiere Global Services	Conference Calls 8/13-9/12/15	\$42.49	\$0.00
830-U001-000	Workers Compensation Section Member Count	9/28/2015		2015 Section member count	1	0