

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$13,430	\$22,288	\$117,960	18.9%	\$20,026	\$26,932
Luncheon Event		6,974	20,175	34.6%	(3,469)	7,559
Luncheon Event - IRS / ODR					6,203	6,203
Luncheon Event - Portland	1,314	7,291	12,000	60.8%	416	3,424
Luncheon Event - Salem / Midvalley		2,618	7,500	34.9%	1,232	2,574
Membership Fees	2,078	376,512	386,209	97.5%	2,294	379,554
Sponsorship Rev		1,360	19,575	6.9%	9,800	12,000
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars	7,555	24,680	135,170	18.3%	7,769	32,771
Registrations - UnCLE			9,000			
Total Revenue	24,378	441,723	707,889	62.4%	44,271	471,017
EXPENSES						
Annual Meeting	893	1,664	158,994	1.0%	683	3,769
Annual Dinner			1,500			
Audio/Visual Expense		310	4,000	7.8%		
Case Law Summaries			400		87	179
Committee - Executive	3,028	24,986	71,037	35.2%	(3,044)	24,553
Committee - Award of Merit			300			
Committee - Legislative	236	374	3,550	10.5%		242
Committee - Subcommittee			300			
Committee - Pro Bono			1,250			
Committee - Task Forces (general)			400			
Community Service - Probono						270
Community Service - Probono - Portland	820	3,682	5,200	70.8%		2,332
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	2,116	5,135	26,580	19.3%	2,311	11,786
Conferences / Seminars Expense	3,628	21,355	197,641	10.8%	5,161	23,001
Conferences / Seminars - UnCLE			8,500			
Conferences / Seminars - Litigation Institute	400	813	7,000	11.6%		4,044
Conferences / Seminars - Other					75	75
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other		1,302				
Contributions		2,400	14,650	16.4%		1,300
Contributions - Classroom Law Project			5,600			
Contributions - Campaign for Equal Justice			22,400			500
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.			4,950			
Contributions - OLIO			350			
Contributions - Peacemaker			100			
Education			1,250			
Gifts & Awards		1,112	6,275	17.7%	206	377
Luncheon Expense	423	8,826	25,000	35.3%	1,556	7,206
Luncheon Expense - Portland	22	2,832	12,000	23.6%	1,223	4,932
Luncheon Expense - Salem / Midvalley		1,954	7,500	26.1%	7	2,176
Newsletter & Case Law Summaries	4,289	10,614	61,300	17.3%	6,975	15,350
Outreach Programs	302	502	5,200	9.7%	752	752
Outreach Programs - New Lawyers	134	206	2,500	8.2%	196	223
Printing Services		126	300	42.0%		
Publications			50			
Publications - Section Pamphlet			200			
Scholarships	1,000	1,000	3,750	26.7%		
Scholarships - Litigation Institute			4,500			
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Social Events			5,300			
Speaker Expense			4,500			
Special Projects			8,000			
Sponsorships		2,400	7,185	33.4%		1,675
Telephone - Conference Calling		1,601	8,005	20.0%	564	1,594
OSB Support Services Assessment	752	130,224	138,838	93.8%	880	131,760
Miscellaneous Expense			8,225		40	40
Total Expense	18,041	223,419	856,380	26.1%	17,671	238,135
Net Revenue (Expense)	6,336	218,303	(148,491)		26,600	232,882
Beginning Fund Balance		733,403				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		952,081				
Section Member Count - Paid	92	16,201	16,610			16,250
Section Member Count - Complimentary	13	461	767			512
Section Member Count - Total	105	16,662	17,377			16,762

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,860	\$4,800	101.3%	\$40	\$4,740
Registrations - Conferences/Seminars						(321)
Total Revenue	20	4,860	4,800	101.3%	40	4,419
EXPENSES						
Annual Meeting			50			
Conferences / Seminars Expense	60	60				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	825	825	2,000	41.3%		440
Telephone - Conference Calling		13	200	6.7%		62
OSB Support Services Assessment	8	1,944	1,960	99.2%	16	1,896
Total Expense	893	2,842	4,310	65.9%	16	2,398
Net Revenue (Expense)	(873)	2,018	490		24	2,021
Beginning Fund Balance		9,999				
Ending Fund Balance		12,017				
Section Member Count - Paid	1	243	240			237
Section Member Count - Complimentary		9	5			1
Section Member Count - Total	1	252	245			238

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	4/15/2016		DUES	\$0.00	\$20.00
844-7245-000	Conferences / Seminars	4/28/2016	Maukonen, Jona Jolyne	Appellate CLE Speaker Gifts	\$60.00	\$0.00
844-7715-000	Newsletter	4/30/2016		Section Service Charges	\$825.00	\$0.00
844-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
844-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$22.81	\$0.00
844-U001-000	Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$540	\$510	105.9%		\$480
Total Revenue		540	510	105.9%		480
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment		288	272	105.9%		256
Total Expense		288	372	77.4%		256
Net Revenue (Expense)		252	138			224
Beginning Fund Balance		3,060				
Ending Fund Balance		3,312				
Section Member Count - Paid		51	34			32
Section Member Count - Complimentary						
Section Member Count - Total		51	34			32

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 5/17/2016

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$34	\$2,346	\$2,210	106.2%	\$34	\$2,346
Registrations - Conferences/Seminars			250			60
Total Revenue	34	2,346	2,460	95.4%	34	2,406
EXPENSES						
Computer - Internet / Web			250			
Conferences / Seminars Expense			1,500			40
Telephone - Conference Calling		40	100	39.7%	11	42
OSB Support Services Assessment	16	1,128	1,120	100.7%	16	1,128
Total Expense	16	1,168	2,970	39.3%	27	1,210
Net Revenue (Expense)	18	1,178	(510)		7	1,196
Beginning Fund Balance	=====	5,086	=====		=====	=====
Ending Fund Balance		6,265				
		=====				
Section Member Count - Paid	2	139	130			138
Section Member Count - Complimentary		3	10			3
Section Member Count - Total	2	142	140			141

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	4/14/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	4/29/2016		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$12.25	\$0.00
837-U001-000	Agricultural Law Section Member Counts	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,000	\$4,500	88.9%		\$4,220
Total Revenue		4,000	4,500	88.9%		4,220
EXPENSES						
Committee - Executive		237	800	29.7%		
Computer - Internet / Web			200		111	235
Conferences / Seminars Expense			1,000		40	40
Contributions			750			
Contributions - Campaign for Equal Justice			500			
Contributions - Peacemaker			100			
Gifts & Awards			250			
Newsletter & Case Law Summaries			200			
Sponsorships			400			100
Telephone - Conference Calling		22	100	21.8%		5
OSB Support Services Assessment		1,624	2,250	72.2%	8	1,728
Miscellaneous Expense			200			
Total Expense		1,883	6,750	27.9%	159	2,108
Net Revenue (Expense)		2,117	(2,250)		(159)	2,112
Beginning Fund Balance		3,162				
Ending Fund Balance		5,278				
Section Member Count - Paid		185	225			211
Section Member Count - Complimentary	1	30	38			26
Section Member Count - Total	1	215	263			237

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$6.12	\$0.00
802-U004-000	ADR Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$840	\$975	86.2%	\$15	\$900
Registrations - Conferences/Seminars			500			
Total Revenue	15	840	1,475	56.9%	15	900
EXPENSES						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	200
Conferences / Seminars Expense		416	1,150	36.2%		
Outreach Programs			200			
Telephone - Conference Calling		20	40	48.8%		
OSB Support Services Assessment	8	448	520	86.2%	8	480
Total Expense	8	1,016	2,710	37.5%	58	680
Net Revenue (Expense)	7	(176)	(1,235)		(43)	220
Beginning Fund Balance		3,197				
Ending Fund Balance		3,021				
Section Member Count - Paid	1	56	65			60
Section Member Count - Complimentary		5	5			4
Section Member Count - Total	1	61	70			64

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
834-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$12.87	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,450	\$2,500	98.0%	\$25	\$2,600
Total Revenue	25	2,450	2,500	98.0%	25	2,600
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling			50			
OSB Support Services Assessment	8	792	800	99.0%	8	840
Miscellaneous Expense			150			
Total Expense	8	792	5,500	14.4%	8	840
Net Revenue (Expense)	17	1,658	(3,000)		17	1,760
Beginning Fund Balance		7,687				
Ending Fund Balance		9,345				
Section Member Count - Paid	1	99	100			104
Section Member Count - Complimentary		1				3
Section Member Count - Total	1	100	100			107

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event						(\$560)
Membership Fees	40	7,020	7,000	100.3%	20	7,040
Registrations - Conferences/Seminars	45	1,090	2,000	54.5%		1,250
Total Revenue	85	8,110	9,000	90.1%	20	7,730
EXPENSES						
Annual Meeting	465	465	2,000	23.3%		
Computer - Internet / Web			480			
Conferences / Seminars Expense		40	1,300	3.1%		40
Contributions			1,500			
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling		24	60	40.4%	8	18
OSB Support Services Assessment	16	2,832	2,920	97.0%	8	2,848
Total Expense	481	3,361	10,460	32.1%	16	2,906
Net Revenue (Expense)	(396)	4,749	(1,460)		4	4,824
Beginning Fund Balance		8,312				
Ending Fund Balance		13,061				
Section Member Count - Paid	2	352	350			352
Section Member Count - Complimentary		3	15			4
Section Member Count - Total	2	355	365			356

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	4/15/2016		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	4/27/2016	Multnomah County OR	5609144	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	4/29/2016	State of OR OPDS	124250125	\$0.00	\$20.00
804-7040-000	Annual Meeting	4/28/2016	Aoyagi, Robyn Ridler	Airfare for Conference Speaker	\$465.20	\$0.00
804-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$960			\$560
Membership Fees	25	1,150	1,375	83.6%		1,250
Total Revenue	25	1,150	2,335	49.3%		1,810
EXPENSES						
Annual Meeting			1,750			
OSB Support Services Assessment	8	368	488	75.4%		424
Total Expense	8	368	2,238	16.4%		424
Net Revenue (Expense)	17	782	97			1,386
Beginning Fund Balance		231				
Ending Fund Balance		1,013				
Section Member Count - Paid	1	46	55			50
Section Member Count - Complimentary		4	6			5
Section Member Count - Total	1	50	61			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	4/27/2016		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$210	\$27,360	\$28,500	96.0%	\$90	\$27,480
Total Revenue	210	27,360	28,500	96.0%	90	27,480
EXPENSES						
Annual Meeting			100			
Committee - Executive		13,898	12,500	111.2%	(6,284)	10,815
Computer - Internet / Web	240	960	4,000	24.0%	712	7,408
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense			2,000			
Social Events			2,500			
Telephone - Conference Calling		13	100	13.3%		4
OSB Support Services Assessment	56	7,344	8,000	91.8%	24	7,432
Total Expense	296	22,967	39,200	58.6%	(5,548)	25,659
Net Revenue (Expense)	(86)	4,393	(10,700)		5,638	1,821
Beginning Fund Balance		60,625				
Ending Fund Balance		65,018				
Section Member Count - Paid	7	913	950			916
Section Member Count - Complimentary		19	40			21
Section Member Count - Total	7	932	990			937

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	4/5/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/8/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/8/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/28/2016		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	4/28/2016	Barkley, Carole	Business Law March Website	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$56.00	\$0.00
806-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$15.89	\$0.00
806-U001-000	Business Law Section Member Count	4/30/2016		Member Comp and Paid Counts	7	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,660	\$10,000	96.6%	\$80	\$9,860
Registrations - Conferences/Seminars	285	285	4,000	7.1%		1,035
Total Revenue	285	9,945	14,000	71.0%	80	10,895
EXPENSES						
Conferences / Seminars Expense	40	1,893	6,400	29.6%		1,742
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		3,904	4,500	86.8%	32	4,032
Total Expense	40	5,802	14,900	38.9%	32	5,774
Net Revenue (Expense)	245	4,143	(900)		48	5,121
Beginning Fund Balance		17,851				
Ending Fund Balance		21,994				
Section Member Count - Paid		485	500			493
Section Member Count - Complimentary		32	35			30
Section Member Count - Total		517	535			523

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	4/4/2016	Esler Stephens & Buckley	38127	\$0.00	\$65.00
807-4565-000	Conferences / Seminars	4/4/2016	Philip Vanderweele	114	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Stoll Stoll Berne Lokting et a	37498	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Stoel Rives	884615	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Brian Chenoweth PC	002889	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Davis Wright Tremaine	292026	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Kent & Johnson	7006	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Stoel Rives	884610	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Stoll Stoll Berne Lokting et a	37527	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Swider Haver LLP	6638	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	John & Nancy Casey	549	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2016	Bradach Law Offices	3726	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	4/30/2016		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$54	\$5,265	\$5,535	95.1%		\$5,400
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			
Total Revenue	54	5,265	8,535	61.7%		5,400
EXPENSES						
Conferences / Seminars Expense			1,000		300	300
Contributions - Campaign for Equal Justice			750			
Newsletter & Case Law Summaries			5,000		1,154	1,441
Telephone - Conference Calling		30	200	14.9%	14	40
OSB Support Services Assessment	16	1,559	1,640	95.1%		1,600
Total Expense	16	1,589	8,590	18.5%	1,468	3,382
Net Revenue (Expense)	38	3,676	(55)		(1,468)	2,018
Beginning Fund Balance		2,616				
Ending Fund Balance		6,292				
Section Member Count - Paid	2	195	205			200
Section Member Count - Complimentary	1	24	14			17
Section Member Count - Total	3	219	219			217

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	4/1/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	4/19/2016		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
808-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$12.29	\$0.00
808-U001-000	Civil Rights Section Member Count	4/30/2016		Member Comp and Paid Counts	2	0
808-U004-000	Civil Rights Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		712	2,000	35.6%	810	1,393
Membership Fees		4,560	4,800	95.0%	72	4,872
Total Revenue		5,272	7,300	72.2%	882	6,265
EXPENSES						
Annual Meeting			1,200			
Committee - Executive		540	1,800	30.0%	184	729
Conferences / Seminars Expense			50		40	40
Luncheon Expense		526	1,500	35.1%	900	1,253
Telephone - Conference Calling		22	100	22.5%	5	31
OSB Support Services Assessment		1,536	1,700	90.4%	24	1,680
Miscellaneous Expense			1,000			
Total Expense		2,624	7,350	35.7%	1,153	3,733
Net Revenue (Expense)		2,648	(50)		(271)	2,532
Beginning Fund Balance		4,027				
Ending Fund Balance		6,675				
Section Member Count - Paid		190	200			203
Section Member Count - Complimentary		2	10			7
Section Member Count - Total		192	210			210

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	4/30/2016	Elephants Delicatessen Inc	Tech Law Lunch Catering	\$185.25	\$0.00
809-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$9.35	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,175	\$4,225	98.8%		\$4,075
Registrations - Conferences/Seminars			3,500			2,167
Total Revenue	25	4,175	7,725	54.0%		6,242
EXPENSES						
Conferences / Seminars Expense			3,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling		42	175	23.9%	18	36
OSB Support Services Assessment	8	1,344	1,496	89.8%	8	1,368
Total Expense	8	1,386	7,771	17.8%	26	1,404
Net Revenue (Expense)	17	2,789	(46)		(26)	4,838
Beginning Fund Balance		19,510				
Ending Fund Balance		22,299				
Section Member Count - Paid	1	168	169			163
Section Member Count - Complimentary	1	8	30			11
Section Member Count - Total	2	176	199			174

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$16.25	\$0.00
841-U001-000	Constitutional Law Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0
841-U004-000	Constitutional Law Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,880	\$6,300	93.3%	\$15	\$6,120
Registrations - Conferences/Seminars			6,500			
Total Revenue		5,880	12,800	45.9%	15	6,120
EXPENSES						
Annual Meeting			700			500
Committee - Executive			800			136
Computer - Internet / Web	70	203	1,000	20.3%	108	203
Conferences / Seminars Expense	180	336	5,500	6.1%		
Contributions - Classroom Law Project			3,000			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling		22	50	44.9%		
OSB Support Services Assessment		3,144	3,800	82.7%	8	3,296
Miscellaneous Expense			3,000			
Total Expense	250	3,705	18,250	20.3%	116	4,135
Net Revenue (Expense)	(250)	2,175	(5,450)		(101)	1,985
Beginning Fund Balance		15,146				
Ending Fund Balance		17,321				
Section Member Count - Paid		392	420			408
Section Member Count - Complimentary		1	5			4
Section Member Count - Total		393	425			412

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	4/14/2016	Appaloosa Business Service Inc	Construction April Website	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	4/28/2016	Ball Janik LLP	Construction Section Lunch ER	\$179.78	\$0.00
810-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$8.54	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,520	\$2,700	93.3%	\$15	\$2,595
Registrations - Conferences/Seminars			1,000			
Total Revenue	15	2,520	3,700	68.1%	15	2,595
EXPENSES						
Committee - Executive	50	142	700	20.3%		90
Conferences / Seminars Expense			500			
Contributions			1,000			
Telephone - Conference Calling		11	84	12.6%	7	14
OSB Support Services Assessment	8	1,360	1,440	94.4%	8	1,416
Total Expense	58	1,513	3,724	40.6%	15	1,520
Net Revenue (Expense)	(43)	1,007	(24)			1,075
Beginning Fund Balance		12,572				
Ending Fund Balance		13,579				
Section Member Count - Paid	1	168	180			172
Section Member Count - Complimentary		14	21			17
Section Member Count - Total	1	182	201			189

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	4/28/2016	Fuller, Michael	Consumer Law Mtg Lunch ER	\$50.00	\$0.00
838-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
838-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$6.84	\$0.00
838-U001-000	Consumer Law Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$9,220	\$9,300	99.1%	\$80	\$9,080
Registrations - Conferences/Seminars			1,000			
Total Revenue	60	9,220	10,300	89.5%	80	9,080
EXPENSES						
Committee - Executive	196	196	1,500	13.1%		1,270
Computer - Internet / Web	111	222	600	37.0%		
Conferences / Seminars Expense			3,400		40	40
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			300			
Social Events			2,000			
Telephone - Conference Calling		51	150	33.9%	8	30
OSB Support Services Assessment	24	3,680	3,800	96.8%	32	3,632
Total Expense	331	4,149	15,750	26.3%	80	4,972
Net Revenue (Expense)	(271)	5,071	(5,450)			4,108
Beginning Fund Balance		12,360				
Ending Fund Balance		17,430				
Section Member Count - Paid	3	460	465			454
Section Member Count - Complimentary		5	10			3
Section Member Count - Total	3	465	475			457

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/28/2016		DUES	\$0.00	\$20.00
836-7195-000	Committee - Executive	4/30/2016	Fisher, Ann L	Corp Counsel Mtg Lunch	\$196.25	\$0.00
836-7205-015	Computer - Internet / Web	4/14/2016	Appaloosa Business Service Inc	Corp Counsel April Website	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$24.00	\$0.00
836-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$23.79	\$0.00
836-U001-000	Corporate Counsel Section Member Count	4/30/2016		Member Comp and Paid Counts	3	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$11,800	\$12,000	98.3%	\$80	\$11,500
Registrations - Conferences/Seminars	762	5,711	8,000	71.4%	1,697	6,330
Total Revenue	842	17,511	20,000	87.6%	1,777	17,830
EXPENSES						
Annual Meeting		271	300	90.5%		
Committee - Executive	918	1,401	5,000	28.0%	1,459	2,488
Conferences / Seminars Expense	2,594	5,464	15,000	36.4%	2,754	7,792
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling		22	100	22.2%	10	29
OSB Support Services Assessment	32	4,768	5,000	95.4%	48	4,696
Total Expense	3,544	11,927	27,200	43.8%	4,271	15,005
Net Revenue (Expense)	(2,702)	5,584	(7,200)		(2,494)	2,825
Beginning Fund Balance		40,419				
Ending Fund Balance		46,003				
Section Member Count - Paid	4	591	600			575
Section Member Count - Complimentary		6	20			12
Section Member Count - Total	4	597	620			587

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/27/2016		DUES	\$0.00	\$40.00
811-4565-000	Conferences / Seminars	4/4/2016	Braulio Escobar 781920	5525	\$0.00	\$120.00
811-4565-000	Conferences / Seminars	4/4/2016	S Amanda Marshall 953473	5203	\$0.00	\$120.00
811-4565-000	Conferences / Seminars	4/20/2016	Clackamas County	504730	\$0.00	\$270.00
811-4565-000	Conferences / Seminars	4/30/2016		In Reach Revenue - April 2016	\$0.00	\$492.41
811-4565-000	Conferences / Seminars	4/30/2016		In Reach Revenue - April 2016	\$240.00	\$0.00
811-7195-000	Committee - Executive	4/21/2016	Ousley, Daniel	Criminal Law Mtg Travel Exp	\$301.93	\$0.00
811-7195-000	Committee - Executive	4/28/2016	Pacific Office Automation	Criminal Law CLE Printing	\$465.35	\$0.00
811-7195-000	Committee - Executive	4/28/2016	Sylwester, Timothy A	Criminal Law CLE Mileage	\$151.20	\$0.00
811-7245-000	Conferences / Seminars	4/21/2016	Hilltop Cafe	Criminal Law CLE Catering	\$1,602.00	\$0.00
811-7245-000	Conferences / Seminars	4/30/2016		Registration Services	\$700.00	\$0.00
811-7245-000	Conferences / Seminars	4/30/2016		Section Service Charges	\$291.60	\$0.00
811-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$32.00	\$0.00
811-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$6.13	\$0.00
811-U001-000	Criminal Law Section Member Count	4/30/2016		Member Comp and Paid Counts	4	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$27,000			
Membership Fees	35	20,440	21,000	97.3%	70	21,910
Registrations - Conferences/Seminars						3,025
Total Revenue	35	20,440	48,000	42.6%	70	24,935
EXPENSES						
Annual Meeting		500	22,000	2.3%		1,000
Committee - Executive	1,274	1,274	5,000	25.5%		
Committee - Award of Merit			300			
Committee - Legislative			200			
Committee - Pro Bono			250			
Community Service - Probono						270
Community Service - Probono - Portland	820	3,682	5,200	70.8%		2,332
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	435	945	3,000	31.5%	240	780
Conferences / Seminars Expense		149				2,861
Contributions			1,000			1,000
Education			250			
Gifts & Awards			350			
Newsletter & Case Law Summaries		646	6,000	10.8%	138	1,638
Telephone - Conference Calling		79	250	31.5%	52	73
OSB Support Services Assessment	8	4,688	5,000	93.8%	16	5,080
Total Expense	2,537	11,963	49,800	24.0%	446	15,034
Net Revenue (Expense)	(2,502)	8,477	(1,800)		(376)	9,901
Beginning Fund Balance		35,402				
Ending Fund Balance		43,880				
Section Member Count - Paid	1	584	600			626
Section Member Count - Complimentary		2	6			9
Section Member Count - Total	1	586	606			635

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	4/27/2016		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	4/14/2016	Raher, Stephen	D/C Section Travel Expenses	\$280.69	\$0.00
812-7195-000	Committee - Executive	4/21/2016	Donaldson, Laura L	DC Mtg Travel Expenses	\$495.76	\$0.00
812-7195-000	Committee - Executive	4/28/2016	Parker, Richard J	D/C Mtg Travel Expenses	\$497.47	\$0.00
812-7200-100	Community Service-Portland	4/30/2016	Best Case, LLC	Debtor Creditor SoftwareUpdate	\$820.00	\$0.00
812-7205-015	Computer - Internet / Web	4/14/2016	Appaloosa Business Service Inc	Debtor Creditor April Website	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	4/14/2016	Guyol, Deborah S	DC Section Email Updates	\$165.00	\$0.00
812-7205-015	Computer - Internet / Web	4/30/2016	Guyol, Deborah S	Debtor Creditor Email Updates	\$180.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
812-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$50.75	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,960	\$2,200	89.1%	\$20	\$1,920
Total Revenue	20	1,960	2,200	89.1%	20	1,920
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			200			125
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Outreach Programs			200			
Printing Services		126	100	126.0%		
Scholarships			1,500			
Sponsorships		400	500	80.0%		
Telephone - Conference Calling		23	250	9.4%		15
OSB Support Services Assessment	8	792	880	90.0%	8	800
Total Expense	8	1,341	5,980	22.4%	8	940
Net Revenue (Expense)	12	619	(3,780)		12	980
Beginning Fund Balance		7,991				
Ending Fund Balance		8,610				
Section Member Count - Paid	1	98	100			96
Section Member Count - Complimentary		1	7			4
Section Member Count - Total	1	99	107			100

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	4/25/2016		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$8.11	\$0.00
826-U001-000	Disability Law Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,325	\$4,750	112.1%	\$50	\$4,675
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750			
Total Revenue	25	5,325	7,500	71.0%	50	4,675
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			350			
Luncheon Expense		36	1,000	3.6%		
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			
Sponsorships			2,000			
Telephone - Conference Calling					15	43
OSB Support Services Assessment	8	1,720	1,520	113.2%	16	1,496
Miscellaneous Expense			250			
Total Expense	8	1,756	10,095	17.4%	31	1,539
Net Revenue (Expense)	17	3,569	(2,595)		19	3,136
Beginning Fund Balance		29,107				
Ending Fund Balance		32,676				
Section Member Count - Paid	1	213	190			187
Section Member Count - Complimentary		6				
Section Member Count - Total	1	219	190			187

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	4/1/2016		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
845-U001-000	Diversity Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$13,950	\$14,500	96.2%	\$75	\$14,000
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars	3,586	8,825	300	2941.6%	1,963	6,887
Registrations - UnCLE			9,000			
Total Revenue	3,761	22,775	24,100	94.5%	2,038	20,887
EXPENSES						
Annual Meeting			25			
Committee - Executive		236	1,000	23.6%		229
Committee - Legislative			300			
Conferences / Seminars Expense			900			
Conferences / Seminars - UnCLE			8,500			
Contributions		2,300	1,000	230.0%		100
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries	1,800	1,800	7,600	23.7%	1,800	3,600
Telephone - Conference Calling		5	250	2.2%	20	32
OSB Support Services Assessment	56	4,464	4,600	97.0%	24	4,480
Total Expense	1,856	8,805	26,675	33.0%	1,844	8,441
Net Revenue (Expense)	1,905	13,970	(2,575)		194	12,446
Beginning Fund Balance		26,695				
Ending Fund Balance		40,665				
Section Member Count - Paid	7	558	580			560
Section Member Count - Complimentary		31	30			27
Section Member Count - Total	7	589	610			587

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	4/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/5/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/16/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/18/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/20/2016		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	4/30/2016		In Reach Revenue - April 2016	\$0.00	\$3,696.16
842-4565-000	Conferences / Seminars	4/30/2016		In Reach Revenue - April 2016	\$110.00	\$0.00
842-7715-000	Newsletter	4/30/2016	Barkley, Carole	ElderLaw April Newsletter Edit	\$1,800.00	\$0.00
842-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$56.00	\$0.00
842-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$43.63	\$0.00
842-U001-000	Elder Law Section Member Count	4/30/2016		Member Comp and Paid Counts	7	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$175			\$175
Membership Fees	27	5,184	5,724	90.6%	27	5,508
Registrations - Conferences/Seminars		75	100	75.0%		
Total Revenue	27	5,259	5,999	87.7%	27	5,683
EXPENSES						
Annual Meeting			1,684			
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense		40	4,841	0.8%		1,853
Telephone - Conference Calling		8	51	16.2%	9	21
OSB Support Services Assessment	8	1,552	1,704	91.1%	8	1,664
Total Expense	8	1,622	8,467	19.2%	17	3,538
Net Revenue (Expense)	19	3,637	(2,468)		10	2,145
Beginning Fund Balance		5,364				
Ending Fund Balance		9,000				
Section Member Count - Paid	1	192	212			34
Section Member Count - Complimentary		6	12			8
Section Member Count - Total	1	198	224			42

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,260	\$10,360	99.0%		\$10,020
Registrations - Conferences/Seminars			4,220		10	10
Total Revenue	40	10,260	14,580	70.4%	10	10,030
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries			400		87	179
Committee - Executive		37	400	9.1%	86	157
Committee - Subcommittee			300			
Computer - Internet / Web			100			
Conferences / Seminars Expense		1,750	4,000	43.8%		
Education			1,000			
Gifts & Awards			600			
Publications			50			
Telephone - Conference Calling		19	400	4.7%	20	33
OSB Support Services Assessment	16	4,096	4,500	91.0%		4,016
Miscellaneous Expense			1,000			
Total Expense	16	5,901	14,750	40.0%	193	4,385
Net Revenue (Expense)	24	4,359	(170)		(183)	5,645
Beginning Fund Balance		7,822				
Ending Fund Balance		12,181				
Section Member Count - Paid	2	512	501			502
Section Member Count - Complimentary		12	6			8
Section Member Count - Total	2	524	507			510

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/26/2016		DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
813-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$8.68	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$24,840	\$25,500	97.4%	\$160	\$25,100
Total Revenue	200	24,840	25,500	97.4%	160	25,100
EXPENSES						
Annual Meeting			100			
Committee - Executive	15	161	5,500	2.9%		
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries	1,041	1,266	5,000	25.3%	1,250	1,550
Telephone - Conference Calling		91	300	30.3%	33	88
OSB Support Services Assessment	80	10,000	10,720	93.3%	72	10,128
Total Expense	1,136	11,517	23,770	48.5%	1,355	11,766
Net Revenue (Expense)	(936)	13,323	1,730		(1,195)	13,334
Beginning Fund Balance		28,306				
Ending Fund Balance		41,629				
Section Member Count - Paid	10	1,242	1,290			1,255
Section Member Count - Complimentary		32	50			36
Section Member Count - Total	10	1,274	1,340			1,291

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	4/4/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/5/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/8/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/19/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/28/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/29/2016		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	4/30/2016	Schimmelbusch, Erik S	Estate Planning Mtg Parking	\$15.00	\$0.00
814-7715-000	Newsletter	4/7/2016	McConnell, Sheryl S	Estate Planning Newsletter	\$1,041.04	\$0.00
814-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$80.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$19.32	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	4/30/2016		Member Comp and Paid Counts	10	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$25,200	\$27,250	92.5%	\$275	\$25,725
Registrations - Conferences/Seminars			85,000		70	184
Total Revenue	150	25,200	112,250	22.4%	345	25,909
EXPENSES						
Annual Meeting			7,000			
Committee - Executive			1,000			
Computer - Internet / Web		750	3,500	21.4%		
Conferences / Seminars Expense		2,500	90,000	2.8%		
Gifts & Awards			200			97
Newsletter & Case Law Summaries	225	2,142	13,500	15.9%	1,817	3,658
Telephone - Conference Calling		47	500	9.5%	27	67
OSB Support Services Assessment	48	8,064	8,720	92.5%	88	8,232
Miscellaneous Expense			500		40	40
Total Expense	273	13,503	124,920	10.8%	1,972	12,094
Net Revenue (Expense)	(123)	11,697	(12,670)		(1,627)	13,816
Beginning Fund Balance		73,659				
Ending Fund Balance		85,356				
Section Member Count - Paid	6	1,008	1,090			1,029
Section Member Count - Complimentary						
Section Member Count - Total	6	1,008	1,090			1,029

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/27/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/28/2016		DUES	\$0.00	\$50.00
815-7715-000	Newsletter	4/30/2016	Murphy, Daniel R	Family Law April Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	4/30/2016		Section Service Charges	\$225.00	\$0.00
815-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$48.00	\$0.00
815-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$22.07	\$0.00
815-U001-000	Family Law Section Member Counts	4/30/2016		Member Comp and Paid Counts	6	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,540	\$6,570	99.5%	\$45	\$6,435
Sponsorship Rev		60	1,000	6.0%		450
Registrations - Conferences/Seminars		3,900	6,000	65.0%		7,044
Total Revenue	30	10,500	13,570	77.4%	45	13,929
EXPENSES						
Conferences / Seminars Expense	520	4,229	7,000	60.4%	760	5,837
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards		102	100	102.0%		
Scholarships			500			
Social Events			800			
Sponsorships			750			
Telephone - Conference Calling		79	175	45.2%	10	32
OSB Support Services Assessment	16	3,504	3,480	100.7%	24	3,432
Total Expense	536	7,914	15,305	51.7%	794	9,301
Net Revenue (Expense)	(506)	2,587	(1,735)		(749)	4,627
Beginning Fund Balance		11,078				
Ending Fund Balance		13,665				
Section Member Count - Paid	2	436	438			429
Section Member Count - Complimentary		2	4			
Section Member Count - Total	2	438	442			429

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	4/15/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	4/29/2016		DUES	\$0.00	\$15.00
816-7245-000	Conferences / Seminars	4/1/2016		Registration Services	\$520.00	\$0.00
816-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$15.84	\$0.00
816-U001-000	Governmental Law Section Member Count	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	15	4,650	4,635	100.3%	15	4,500
Sponsorship Rev		300			(200)	(200)
Total Revenue	15	4,950	12,135	40.8%	(185)	4,300
EXPENSES						
Annual Meeting			10,000			
Committee - Executive			300			745
Computer - Internet / Web	60	214	1,500	14.3%	810	928
Conferences / Seminars Expense	40	868	7,500	11.6%	317	858
Contributions			500			
Outreach Programs			500			
Speaker Expense			2,500			
Special Projects			1,000			
Telephone - Conference Calling		52	250	21.0%	24	42
OSB Support Services Assessment	8	2,512	2,600	96.6%	8	2,416
Total Expense	108	3,647	26,650	13.7%	1,159	4,989
Net Revenue (Expense)	(93)	1,303	(14,515)		(1,344)	(689)
Beginning Fund Balance		29,103				
Ending Fund Balance		30,406				
Section Member Count - Paid	1	310	309			300
Section Member Count - Complimentary	2	19	23			13
Section Member Count - Total	3	329	332			313

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	4/5/2016		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	4/14/2016	Appaloosa Business Service Inc	Health Law April Website	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	4/30/2016		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$6.12	\$0.00
817-U001-000	Health Law Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0
817-U004-000	Health Law Section Comp Members	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$2,740	\$2,840	96.5%		\$2,800
Total Revenue	60	2,740	2,840	96.5%		2,800
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		40	300	13.3%	53	80
OSB Support Services Assessment	24	1,096	1,160	94.5%		1,136
Miscellaneous Expense			500			
Total Expense	24	1,136	4,660	24.4%	53	1,216
Net Revenue (Expense)	36	1,604	(1,820)		(53)	1,584
Beginning Fund Balance		8,460				
Ending Fund Balance		10,064				
Section Member Count - Paid	3	137	142			140
Section Member Count - Complimentary	1	12	12			10
Section Member Count - Total	4	149	154			150

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$24.00	\$0.00
833-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$12.18	\$0.00
833-U001-000	Indian Law Section Member Count	4/30/2016		Member Comp and Paid Counts	3	0
833-U004-000	Indian Law Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event		2,142	7,500	28.6%	(4,929)	4,026
Membership Fees	20	8,760	9,300	94.2%	100	9,080
Registrations - Conferences/Seminars	40	40	100	40.0%		
Total Revenue	60	10,942	19,100	57.3%	(4,829)	13,106
EXPENSES						
Annual Meeting			2,600			300
Committee - Executive	151	813	1,650	49.3%		380
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		80	200	40.0%		40
Contributions			1,500			
Luncheon Expense	423	2,869	6,500	44.1%	656	3,312
Outreach Programs	302	502	2,500	20.1%	752	752
Telephone - Conference Calling		15	100	14.7%	7	20
OSB Support Services Assessment	8	3,552	3,720	95.5%	40	3,680
Total Expense	883	7,831	19,770	39.6%	1,454	8,483
Net Revenue (Expense)	(823)	3,111	(670)		(6,283)	4,623
Beginning Fund Balance		16,032				
Ending Fund Balance		19,143				
Section Member Count - Paid	1	440	465			454
Section Member Count - Complimentary		6	8			6
Section Member Count - Total	1	446	473			460

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$20.00
823-4565-000	Conferences / Seminars	4/8/2016	Stoel Rives	886432	\$0.00	\$20.00
823-4565-000	Conferences / Seminars	4/12/2016	Alleman Hall McCoy et al	14562	\$0.00	\$20.00
823-7195-000	Committee - Executive	4/28/2016	Vesbit, Thomas E	IP Section Mtg Lunch ER	\$150.63	\$0.00
823-7538-000	Luncheon Expense-	4/21/2016	Clyde Common	IP Section CLE Event	\$422.50	\$0.00
823-7620-000	Outreach - Education	4/14/2016	Forsberg, Amelia	IP Happy Hour Food	\$302.00	\$0.00
823-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
823-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$6.13	\$0.00
823-U001-000	Intellectual Property Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,225	\$2,350	94.7%		\$2,275
Sponsorship Rev		1,000	1,500	66.7%		1,500
Registrations - Conferences/Seminars			1,500			150
Total Revenue		3,225	5,350	60.3%		3,925
EXPENSES						
Committee - Executive		(257)	900	-28.6%	161	294
Computer - Internet / Web			300			40
Conferences / Seminars Expense		141	1,000	14.1%		40
Luncheon Expense			800			
Newsletter & Case Law Summaries			250			
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling		14	100	14.1%	4	17
OSB Support Services Assessment		712	1,200	59.3%		760
Miscellaneous Expense			200			
Total Expense		2,610	7,435	35.1%	165	2,725
Net Revenue (Expense)		615	(2,085)		(165)	1,200
Beginning Fund Balance		12,544				
Ending Fund Balance		13,159				
Section Member Count - Paid		89	94			91
Section Member Count - Complimentary	1	9	18			9
Section Member Count - Total	1	98	112			100

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$9.60	\$0.00
818-U004-000	International Law Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$7,050	\$7,000	100.7%	\$75	\$6,875
Total Revenue	75	7,050	7,000	100.7%	75	6,875
EXPENSES						
Committee - Executive		1,360	3,500	38.9%	299	1,528
Computer - Internet / Web	70	203	200	101.4%	70	203
Conferences / Seminars Expense		118	1,500	7.8%	790	790
Contributions		100	2,000	5.0%		200
Contributions - Campaign for Equal Justice			100			
Gifts & Awards		69	200	34.7%		74
Sponsorships			100			
Telephone - Conference Calling		22	100	21.6%	23	42
OSB Support Services Assessment	24	2,280	2,480	91.9%	24	2,232
Miscellaneous Expense			100			
Total Expense	94	4,152	10,280	40.4%	1,206	5,068
Net Revenue (Expense)	(19)	2,898	(3,280)		(1,131)	1,807
Beginning Fund Balance		7,704				
Ending Fund Balance		10,602				
Section Member Count - Paid	3	283	280			275
Section Member Count - Complimentary		29	35			27
Section Member Count - Total	3	312	315			302

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	4/28/2016		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	4/14/2016	Appaloosa Business Service Inc	Juvenile Law April Website	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$24.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	4/30/2016		Member Comp and Paid Counts	3	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$357	\$357	\$16,000	2.2%		
Membership Fees	50	18,750	18,500	101.4%	25	18,250
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars	2,572	2,572	1,000	257.2%	2,786	2,972
Total Revenue	2,979	21,679	38,000	57.0%	2,811	21,222
EXPENSES						
Annual Meeting			25,000		25	1,236
Committee - Executive		302	2,500	12.1%		
Computer - Internet / Web			1,500			
Conferences / Seminars Expense	75	1,304	10,000	13.0%		
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		20	100	19.6%	10	22
OSB Support Services Assessment	16	6,056	5,920	102.3%	16	5,952
Total Expense	91	7,681	47,520	16.2%	51	7,209
Net Revenue (Expense)	2,888	13,998	(9,520)		2,760	14,012
Beginning Fund Balance		25,162				
Ending Fund Balance		39,160				
Section Member Count - Paid	2	752	740			730
Section Member Count - Complimentary		7	60			14
Section Member Count - Total	2	759	800			744

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	4/30/2016		In Reach Revenue - April 2016	\$0.00	\$357.19
819-4405-000	Membership Fees	4/19/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/25/2016		DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars	4/30/2016		In Reach Revenue - April 2016	\$0.00	\$2,571.75
819-7245-000	Conferences / Seminars	4/30/2016		MCLE Transfers	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$35,520	\$34,500	103.0%	\$90	\$36,450
Total Revenue		35,520	34,500	103.0%	90	36,450
EXPENSES						
Annual Meeting			40			
Committee - Executive	424	3,344	11,000	30.4%	392	4,632
Computer - Internet / Web	61	172	1,400	12.3%	61	922
Conferences / Seminars Expense	40	280	150	186.7%	40	40
Conferences / Seminars - Litigation Institute	400	813	7,000	11.6%		4,044
Conferences / Seminars - Other					75	75
Conference / Seminar - Other		1,302				
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards		188	250	75.1%	45	45
Newsletter & Case Law Summaries		650	1,000	65.0%		121
Scholarships - Litigation Institute			4,500			
Telephone - Conference Calling		274	1,500	18.2%	8	257
OSB Support Services Assessment		9,472	9,200	103.0%	24	9,704
Total Expense	925	16,495	38,540	42.8%	646	19,840
Net Revenue (Expense)	(925)	19,025	(4,040)		(556)	16,610
Beginning Fund Balance		31,091				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		50,491				
Section Member Count - Paid		1,184	1,150			1,176
Section Member Count - Complimentary		30	65			62
Section Member Count - Total		1,214	1,215			1,238

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7195-000	Committee - Executive	4/21/2016	Eder, Ben	Litigation Retreat Travel Exp	\$423.67	\$0.00
821-7205-015	Computer - Internet / Web	4/30/2016	Appaloosa Business Service Inc	Litigation Website April	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	4/30/2016		MCLE Transfers	\$40.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	4/30/2016	Positive Negatives	Litigation Photo/Video Service	\$400.00	\$0.00

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,640	\$2,200	74.5%	\$120	\$1,780
Total Revenue		1,640	2,200	74.5%	120	1,780
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			550			
Telephone - Conference Calling		34	120	28.1%	17	27
OSB Support Services Assessment		664	880	75.5%	48	728
Miscellaneous Expense			100			
Total Expense		698	1,850	37.7%	65	755
Net Revenue (Expense)		942	350		55	1,025
Beginning Fund Balance		2,100				
Ending Fund Balance		3,043				
Section Member Count - Paid		82	110			89
Section Member Count - Complimentary	1	6	5			3
Section Member Count - Total	1	88	115			92

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7885-000	Telephone	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$13.23	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,300	\$3,750	88.0%		\$3,250
Registrations - Conferences/Seminars	225	225	1,500	15.0%		360
Total Revenue	250	3,525	5,250	67.1%		3,610
EXPENSES						
Committee - Executive						(1,270)
Committee - Legislative		83	800	10.4%		
Conferences / Seminars Expense			900			
Contributions			250			
Gifts & Awards			100			
Newsletter & Case Law Summaries		225	700	32.1%		
Special Projects			2,000			
Telephone - Conference Calling		64	350	18.2%	8	59
OSB Support Services Assessment	8	1,064	1,400	76.0%		1,096
Total Expense	8	1,436	6,500	22.1%	8	(115)
Net Revenue (Expense)	242	2,089	(1,250)		(8)	3,725
Beginning Fund Balance		5,936				
Ending Fund Balance		8,026				
Section Member Count - Paid	1	133	150			130
Section Member Count - Complimentary		9	25			16
Section Member Count - Total	1	142	175			146

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	4/4/2016		DUES	\$0.00	\$25.00
846-4565-000	Conference/Seminar Registrations	4/30/2016		Section Revenue Distribution	\$0.00	\$225.00
846-7745-000	OSB Support Services Assessment	4/30/2016		April 16 OSB Support Services	\$8.00	\$0.00
846-7885-000	Telephone	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$49.71	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,420	2,700	89.6%		2,560
Registrations - Conferences/Seminars			1,750		1,243	1,243
Total Revenue		2,420	4,750	50.9%	1,243	3,803
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000		40	40
Newsletter & Case Law Summaries			1,000		566	566
Outreach Programs			400			
Telephone - Conference Calling		23	130	17.9%	11	24
OSB Support Services Assessment		992	1,400	70.9%		1,032
Miscellaneous Expense			150			
Total Expense		1,015	6,330	16.0%	617	1,662
Net Revenue (Expense)		1,405	(1,580)		626	2,141
Beginning Fund Balance		5,575				
Ending Fund Balance		6,980				
Section Member Count - Paid		121	135			128
Section Member Count - Complimentary	1	16	16			10
Section Member Count - Total	1	137	151			138

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$26.89	\$0.00
829-U004-000	Products Liability Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$500	\$500	\$32,000	1.6%	\$476	\$476
Luncheon Event		2,475	4,500	55.0%		
Membership Fees	125	28,825	28,750	100.3%	175	28,525
Sponsorship Rev			10,000		10,000	10,250
Registrations - Conferences/Seminars	20	20				
Total Revenue	645	31,820	75,250	42.3%	10,651	39,251
EXPENSES						
Annual Meeting			45,000			
Audio/Visual Expense		310	4,000	7.8%		
Committee - Executive			8,000		174	884
Computer - Internet / Web	61	172	500	34.4%	61	172
Conferences / Seminars Expense		40	1,000	4.0%		13
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense		3,091	5,700	54.2%		
Newsletter & Case Law Summaries	398	2,686	17,000	15.8%		2,086
Outreach Programs			100			
Sponsorships			500			
Telephone - Conference Calling		134	400	33.4%	42	101
OSB Support Services Assessment	40	9,288	9,600	96.8%	56	9,216
Miscellaneous Expense			75			
Total Expense	499	15,720	96,550	16.3%	333	12,472
Net Revenue (Expense)	146	16,100	(21,300)		10,318	26,779
Beginning Fund Balance		47,733				
Ending Fund Balance		63,834				
Section Member Count - Paid	5	1,154	1,150			1,141
Section Member Count - Complimentary	1	24	50			26
Section Member Count - Total	6	1,178	1,200			1,167

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	4/8/2016	Garvet Schubert Barer	245955	\$0.00	\$500.00
825-4405-000	Membership Fees	4/15/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/25/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/29/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/29/2016		DUES	\$0.00	\$25.00
825-4565-000	Conferences / Seminars	4/5/2016	Scott O. Pratt	2251	\$0.00	\$20.00
825-7205-015	Computer - Internet / Web	4/14/2016	Appaloosa Business Service Inc	RELU April Website	\$61.00	\$0.00
825-7715-000	Newsletter	4/30/2016		Section Service Charges	\$397.68	\$0.00
825-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$40.00	\$0.00
825-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$24.15	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	4/30/2016		Member Comp and Paid Counts	5	0
825-U004-000	Real Estate & Land Use Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event		1,645	6,000	27.4%	650	1,965
Membership Fees	50	5,600	5,800	96.6%		5,700
Total Revenue	50	7,245	12,800	56.6%	650	7,665
EXPENSES						
Annual Dinner			1,500			
Contributions - Campaign for Equal Justice			500			
Luncheon Expense		2,305	7,500	30.7%		2,641
Scholarships	1,000	1,000	1,500	66.7%		
OSB Support Services Assessment	16	1,792	1,840	97.4%		1,824
Total Expense	1,016	5,097	12,840	39.7%		4,465
Net Revenue (Expense)	(966)	2,149	(40)		650	3,200
Beginning Fund Balance		9,488				
Ending Fund Balance		11,637				
Section Member Count - Paid	2	224	230			398
Section Member Count - Complimentary		9				5
Section Member Count - Total	2	233	230			403

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	4/21/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
827-7815-000	Scholarships	4/14/2016	Emerson, Kirc T	Securities Reg Scholarship	\$250.00	\$0.00
827-7815-000	Scholarships	4/14/2016	Harkness, Tyler R	Securities Reg Scholarship	\$500.00	\$0.00
827-7815-000	Scholarships	4/14/2016	Wise, Daniel	Securities Reg Scholarship	\$250.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	4/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Sole & Small Firm - 840
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$133	\$12,312	\$12,350	99.7%	\$266	\$11,818
Registrations - Conferences/Seminars		1,885	3,000	62.8%		
Total Revenue	133	14,197	15,350	92.5%	266	11,818
EXPENSES						
Annual Meeting			100			
Committee - Executive		504	3,000	16.8%	188	349
Computer - Internet / Web	1,000	1,000	3,000	33.3%	70	523
Conferences / Seminars Expense		1,106	6,000	18.4%		180
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		30	100	30.4%	10	17
OSB Support Services Assessment	56	5,224	5,440	96.0%	112	5,112
Miscellaneous Expense			500			
Total Expense	1,056	7,865	21,140	37.2%	380	6,181
Net Revenue (Expense)	(923)	6,332	(5,790)		(114)	5,637
Beginning Fund Balance		23,738				
Ending Fund Balance		30,070				
Section Member Count - Paid	7	648	650			622
Section Member Count - Complimentary	1	13	30			28
Section Member Count - Total	8	661	680			650

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	4/5/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	4/12/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	4/25/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/27/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/28/2016		DUES	\$0.00	\$19.00
840-7205-015	Computer - Internet / Web	4/30/2016	Klaario	SSF Website	\$1,000.00	\$0.00
840-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$56.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	4/30/2016		Member Comp and Paid Counts	7	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$5,300	\$5,800	91.4%	\$40	\$5,640
Registrations - Conferences/Seminars	20	20	600	3.3%		375
Total Revenue	140	5,320	6,400	83.1%	40	6,015
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%	18	48
Conferences / Seminars Expense	40	120	1,000	12.0%		80
Gifts & Awards			700			
Newsletter & Case Law Summaries			800			
Outreach Programs			50			
Speaker Expense			2,000			
Special Projects			1,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	56	2,136	2,456	87.0%	16	2,304
Miscellaneous Expense			500			
Total Expense	96	2,557	11,806	21.7%	34	2,678
Net Revenue (Expense)	44	2,763	(5,406)		6	3,338
Beginning Fund Balance		13,413				
Ending Fund Balance		16,176				
Section Member Count - Paid	6	265	290			282
Section Member Count - Complimentary	1	2	17			6
Section Member Count - Total	7	267	307			288

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	4/5/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	4/6/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	4/25/2016		DUES	\$0.00	\$60.00
835-4565-000	Conferences / Seminars	4/6/2016	Margaraet Vinning	500	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	4/30/2016		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$56.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	4/30/2016		Member Comp and Paid Counts	6	0
835-U004-000	Sustainable Future Section-Comp Member Count	4/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - IRS / ODR					\$6,203	\$6,203
Luncheon Event - Portland	1,314	7,291	12,000	60.8%	416	3,424
Luncheon Event - Salem / Midvalley		2,618	7,500	34.9%	1,232	2,574
Membership Fees	75	12,000	12,250	98.0%	75	12,000
Registrations - Conferences/Seminars		32				
Total Revenue	1,389	21,941	31,750	69.1%	7,926	24,201
EXPENSES						
Annual Meeting			20			
Committee - Executive		291	1,000	29.1%	34	34
Committee - Legislative	236	291	2,000	14.6%		242
Committee - Pro Bono			1,000			
Computer - Internet / Web			500			
Conferences / Seminars Expense	40	120				
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland	22	2,832	12,000	23.6%	1,223	4,932
Luncheon Expense - Salem / Midvalley		1,954	7,500	26.1%	7	2,176
Newsletter & Case Law Summaries		375	1,000	37.5%	250	250
Outreach Programs - New Lawyers	134	206	2,500	8.2%	196	223
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Telephone - Conference Calling		43	300	14.3%	40	70
OSB Support Services Assessment	24	3,841	3,920	98.0%	24	3,840
Total Expense	455	9,954	40,040	24.9%	1,775	11,767
Net Revenue (Expense)	934	11,987	(8,290)		6,151	12,434
Beginning Fund Balance		25,189				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		37,176				
Section Member Count - Paid	3	480	490			480
Section Member Count - Complimentary		10	11			10
Section Member Count - Total	3	490	501			490

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	4/29/2016	Scott & Rebecca Schiefelbein	3545	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	4/29/2016	George & Martha Taylor	286	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Sarah & Felipe Lora	1446	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	DJ Malcolm	1229	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Susan & Paul Felstiner	3097	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Wendy Gerlach	4213	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Beutler Exchange Group LLC	1121	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Frederick Okamura	8741	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Parsons Farnell & Grein LLP	5245	\$0.00	\$192.00
828-4348-052	Luncheon - Portland Series	4/29/2016	State of OR DOJ	124264713	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Duffy Kekel LLP	55733	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Cosgrave Vergeer Kester	93505	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Parsons Farnell & Grein	5103	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Dominic Paris	07700	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Wyse Kadish LLP	13080	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Thede Culpepper Moore et al	7448	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Cable Huston LLP	102233	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Garvey Schubert Barer	245626	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Bateman Seidel Miner et al	12474	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Duffy Kekel LLP	55821	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	4/29/2016	Garvey Schubert Barer	246386	\$0.00	\$225.00
828-4405-000	Membership Fees	4/5/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	4/19/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	4/22/2016		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	4/14/2016	Manicke, Robert T	Tax Section Miles/Parking	\$55.68	\$0.00
828-7195-062	Committee - Legislative	4/30/2016	Stoel Rives LLP	For RTM Laws Comm Mtg 3/30	\$180.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	4/30/2016		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	4/28/2016	Miller Nash Graham & Dunn LLP	Tax Section Handout Printing	\$21.84	\$0.00
828-7620-210	Outreach Programs-New Lawyers	4/30/2016	Babener, Jeremy	Tax Section Social Food	\$133.50	\$0.00
828-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$24.00	\$0.00
828-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$24.09	\$0.00
828-U001-000	Taxation Section Member Count	4/30/2016		Member Comp and Paid Counts	3	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Four Months Ending April 30, 2016

Description	April 2016	YTD 2016	Budget 2016	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$12,573	\$21,431	\$30,500	70.3%	\$19,550	\$26,456
Membership Fees	25	8,075	8,400	96.1%	25	8,200
Sponsorship Rev			2,075			
Registrations - Conferences/Seminars			100			
Total Revenue	12,598	29,506	41,075	71.8%	19,575	34,656
EXPENSES						
Annual Meeting	428	428	33,000	1.3%	658	733
Committee - Executive		200	1,800	11.1%	263	818
Computer - Internet / Web	8	146	500	29.3%		
Conferences / Seminars Expense		302	6,800	4.4%	40	335
Contributions			150			
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.			500			
Gifts & Awards			200		161	161
Telephone - Conference Calling		148	420	35.3%	39	101
OSB Support Services Assessment	16	2,600	2,792	93.1%	8	2,648
Total Expense	451	3,824	46,662	8.2%	1,169	5,296
Net Revenue (Expense)	12,147	25,682	(5,587)		18,407	29,359
Beginning Fund Balance		18,850				
Ending Fund Balance		44,532				
Section Member Count - Paid	1	323	336			328
Section Member Count - Complimentary	1	2	13			7
Section Member Count - Total	2	325	349			335

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	4/30/2016		In Reach Revenue - April 2016	\$0.00	\$12,573.00
830-4405-000	Membership Fees	4/19/2016		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	4/28/2016	Pacific Office Automation	WC Section CLE Printing	\$411.93	\$0.00
830-7040-000	Annual Meeting	4/30/2016		Section Service Charges	\$15.88	\$0.00
830-7205-015	Computer - Internet / Web	4/21/2016	Appaloosa Business Service Inc	Workers Comp Website	\$7.50	\$0.00
830-7395-000	Gifts & Awards	4/30/2016	Award Presentations (fka Ribbon Specialties)	Plaques for Awards	\$160.85	\$0.00
830-7745-000	OSB Support Service Assessment	4/30/2016		April 16 OSB Support Services	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	4/30/2016	Premiere Global Services	Conference Calls 3/13-4/12/16	\$59.56	\$0.00
830-U001-000	Workers Compensation Section Member Count	4/30/2016		Member Comp and Paid Counts	1	0
830-U004-000	Workers Compensation Section Comp Members	4/30/2016		Member Comp and Paid Counts	1	0