

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$21,745	\$94,419	\$117,960	80.0%	\$24,614	\$98,452
Luncheon Event	2,505	17,630	20,175	87.4%	1,756	15,627
Luncheon Event - Portland	480	8,891	12,000	74.1%		11,611
Luncheon Event - Salem / Midvalley		4,114	7,500	54.9%		3,784
Membership Fees	1,157	382,136	386,209	98.9%	1,311	386,125
Sponsorship Rev	(207)	11,603	19,575	59.3%	2,030	16,605
Sponsorship Rev - UnCLE			300	0.0%		150
Registrations - Conferences/Seminars	43,178	77,394	135,170	57.3%	29,329	86,389
Registrations - UnCLE			9,000	0.0%		150
<b>Total Revenue</b>	<b>68,859</b>	<b>596,187</b>	<b>707,889</b>	<b>84.2%</b>	<b>59,040</b>	<b>618,893</b>
<b>EXPENSES</b>						
Annual Meeting	37,446	64,094	158,994	40.3%	30,748	63,152
Annual Dinner			1,500	0.0%		
Audio/Visual Expense	153	629	4,000	15.7%		165
Case Law Summaries			400	0.0%		277
Committee - Executive	4,229	43,961	71,037	61.9%	2,201	39,508
Committee - Award of Merit			300	0.0%		
Committee - Legislative		374	3,550	10.5%		567
Committee - Subcommittee			300	0.0%		
Committee - Pro Bono			1,250	0.0%		
Committee - Task Forces (general)			400	0.0%		
Community Service - Probono				0.0%		270
Community Service - Probono - Portland		3,682	5,200	70.8%		2,332
Community Service - Probono - Eugene			1,000	0.0%		
Computer - Internet / Web	1,385	8,117	26,580	30.5%	2,518	21,661
Conferences / Seminars Expense	6,078	39,453	197,641	20.0%	2,835	41,004
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Conferences / Seminars - Litigation Institute		848	7,000	12.1%		4,044
Conferences / Seminars - Other				0.0%		75
Conferences / Seminars - Tax Institute			1,000	0.0%		
<b>Conferece / Seminar - Other</b>		<b>1,302</b>		<b>0.0%</b>		
Contributions	(1,550)	5,725	14,650	39.1%	250	3,050
Contributions - Classroom Law Project		500	5,600	8.9%		
Contributions - Campaign for Equal Justice		1,000	22,400	4.5%		1,000
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>	<b>3,000</b>	<b>3,000</b>
Contributions - OR Minority Lawyers Assoc.		2,500	4,950	50.5%		1,500
Contributions - OLIO			350	0.0%		350
Contributions - Peacemaker			100	0.0%		
Education			1,250	0.0%		(10)
Gifts & Awards	223	1,812	6,275	28.9%	59	1,215
Luncheon Expense	2,756	19,655	25,000	78.6%	638	13,047
Luncheon Expense - Portland	1,169	6,237	12,000	52.0%		7,506
Luncheon Expense - Salem / Midvalley		2,951	7,500	39.3%		3,178
Newsletter & Case Law Summaries	6,662	27,624	61,300	45.1%	9,695	34,671
Outreach Programs	475	1,556	5,200	29.9%	842	1,594
Outreach Programs - New Lawyers		206	2,500	8.2%	73	573
Printing Services		126	300	42.0%		
Publications			50	0.0%		
Publications - Section Pamphlet			200	0.0%		
Scholarships		1,000	3,750	26.7%		
Scholarships - Litigation Institute			4,500	0.0%		
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Social Events			5,300	0.0%		
Speaker Expense		50	4,500	1.1%		
Special Projects	1,160	1,160	8,000	14.5%		
Sponsorships		3,650	7,185	50.8%		1,675
Telephone - Conference Calling	461	3,833	8,005	47.9%	658	4,473
OSB Support Services Assessment	608	133,128	138,838	95.9%	560	135,144
Miscellaneous Expense	340	590	8,225	7.2%		111
<b>Total Expense</b>	<b>61,597</b>	<b>389,980</b>	<b>856,380</b>	<b>45.5%</b>	<b>54,078</b>	<b>397,519</b>
<b>Net Revenue (Expense)</b>	<b>7,262</b>	<b>206,206</b>	<b>(148,491)</b>		<b>4,962</b>	<b>221,374</b>
<b>Beginning Fund Balance</b>		<b>733,403</b>				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>939,984</b>				
<b>Section Member Count - Paid</b>	<b>49</b>	<b>16,459</b>	<b>16,610</b>			<b>16,547</b>
<b>Section Member Count - Complimentary</b>	<b>34</b>	<b>627</b>	<b>767</b>			<b>687</b>
<b>Section Member Count - Total</b>	<b>83</b>	<b>17,086</b>	<b>17,377</b>			<b>17,234</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$4,960	\$4,800	103.3%	\$20	\$4,840
Registrations - Conferences/Seminars				0.0%		(441)
<b>Total Revenue</b>	<b>40</b>	<b>4,960</b>	<b>4,800</b>	<b>103.3%</b>	<b>20</b>	<b>4,399</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		60		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		1,125	2,000	56.3%		1,030
Telephone - Conference Calling		59	200	29.3%	20	126
OSB Support Services Assessment	16	1,984	1,960	101.2%	8	1,936
<b>Total Expense</b>	<b>16</b>	<b>3,228</b>	<b>4,310</b>	<b>74.9%</b>	<b>28</b>	<b>3,092</b>
<b>Net Revenue (Expense)</b>	<b>24</b>	<b>1,732</b>	<b>490</b>		<b>(8)</b>	<b>1,306</b>
<b>Beginning Fund Balance</b>		<b>9,999</b>				
<b>Ending Fund Balance</b>		<b>11,731</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>248</b>	<b>240</b>			<b>242</b>
<b>Section Member Count -</b>		<b>14</b>	<b>5</b>			<b>3</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>262</b>	<b>245</b>			<b>245</b>

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	8/9/2016	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	8/31/2016	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessmer	8/31/2016	Aug 2016 OSB Support Svcs	\$16.00	\$0.00
844-U001-000	Section Member Count	8/31/2016	Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$540	\$510	105.9%		\$510
<b>Total Revenue</b>		<b>540</b>	<b>510</b>	<b>105.9%</b>		<b>510</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
OSB Support Services Assessment		288	272	105.9%		272
<b>Total Expense</b>		<b>288</b>	<b>372</b>	<b>77.4%</b>		<b>272</b>
<b>Net Revenue (Expense)</b>		<b>252</b>	<b>138</b>			<b>238</b>
<b>Beginning Fund Balance</b>		<b>3,060</b>				
<b>Ending Fund Balance</b>		<b>3,312</b>				
<b>Section Member Count - Paid</b>		<b>51</b>	<b>34</b>			<b>34</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>51</b>	<b>34</b>			<b>34</b>



**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,414	\$2,210	109.2%		\$2,363
Registrations - Conferences/Seminars	160	180	250	72.0%		260
<b>Total Revenue</b>	<b>160</b>	<b>2,594</b>	<b>2,460</b>	<b>105.4%</b>		<b>2,623</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		1,037	1,500	69.1%		1,061
Telephone - Conference Calling	6	80	100	79.5%		65
OSB Support Services Assessment		1,168	1,120	104.3%		1,168
<b>Total Expense</b>	<b>6</b>	<b>2,285</b>	<b>2,970</b>	<b>76.9%</b>		<b>2,293</b>
<b>Net Revenue (Expense)</b>	<b>154</b>	<b>309</b>	<b>(510)</b>			<b>330</b>
<b>Beginning Fund Balance</b>		<b>5,086</b>				
<b>Ending Fund Balance</b>		<b>5,396</b>				
<b>Section Member Count - Paid</b>		<b>143</b>	<b>130</b>			<b>139</b>
<b>Section Member Count -</b>		<b>4</b>	<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>		<b>147</b>	<b>140</b>			<b>146</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4565-000	Conferences / Seminars	8/1/2016	Larry Knudsen	6126	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	Kellington Law Group	3240	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	Paul Ruprecht	197	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	Timothy Murphy	5644	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	Ken Brinich PC	1174	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	Marion County	5044177	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	The Freshwater Trust	25593	\$0.00	\$20.00
837-4565-000	Conferences / Seminars	8/1/2016	Sherman Sherman Johnn	19112	\$0.00	\$20.00
837-7885-000	Telephone - Conference Ca	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/	\$6.12	\$0.00

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$4,060	\$4,500	90.2%	\$20	\$4,300
<b>Total Revenue</b>	<b>20</b>	<b>4,060</b>	<b>4,500</b>	<b>90.2%</b>	<b>20</b>	<b>4,300</b>
<b>EXPENSES</b>						
Committee - Executive		237	800	29.7%		703
Computer - Internet / Web			200	0.0%		235
Conferences / Seminars Expense			1,000	0.0%		40
Contributions			750	0.0%		750
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - Peacemaker			100	0.0%		
Gifts & Awards			250	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Sponsorships			400	0.0%		100
Telephone - Conference Calling	8	57	100	56.6%	5	42
OSB Support Services Assessment	8	1,672	2,250	74.3%	8	1,808
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>16</b>	<b>1,966</b>	<b>6,750</b>	<b>29.1%</b>	<b>13</b>	<b>3,678</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>2,094</b>	<b>(2,250)</b>		<b>7</b>	<b>622</b>
<b>Beginning Fund Balance</b>		<b>3,162</b>				
<b>Ending Fund Balance</b>		<b>5,256</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>188</b>	<b>225</b>			<b>215</b>
<b>Section Member Count -</b>	<b>2</b>	<b>40</b>	<b>38</b>			<b>38</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>228</b>	<b>263</b>			<b>253</b>



Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	8/26/2016		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessmer	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$7.66	\$0.00
802-U001-000	ADR Section Member Count	8/31/2016		Member Comp and Paid Coun	1	0
802-U004-000	ADR Section Comp Members	8/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$870	\$975	89.2%		\$930
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>870</b>	<b>1,475</b>	<b>59.0%</b>		<b>930</b>
<b>EXPENSES</b>						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	400
Conferences / Seminars Expense		416	1,150	36.2%	199	199
Outreach Programs			200	0.0%		
Telephone - Conference Calling	6	39	40	96.3%		17
OSB Support Services Assessment	8	480	520	92.3%		496
<b>Total Expense</b>	<b>14</b>	<b>1,067</b>	<b>2,710</b>	<b>39.4%</b>	<b>249</b>	<b>1,112</b>
<b>Net Revenue (Expense)</b>	<b>(14)</b>	<b>(197)</b>	<b>(1,235)</b>		<b>(249)</b>	<b>(182)</b>
<b>Beginning Fund Balance</b>		<b>3,197</b>				
<b>Ending Fund Balance</b>		<b>3,000</b>				
<b>Section Member Count - Paid</b>		<b>58</b>	<b>65</b>			<b>62</b>
<b>Section Member Count -</b>	<b>2</b>	<b>10</b>	<b>5</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>68</b>	<b>70</b>			<b>66</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
834-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$6.12	\$0.00
834-U004-000	Animal Law Section Comp Membership	8/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,500	99.0%	\$50	\$2,650
<b>Total Revenue</b>		<b>2,475</b>	<b>2,500</b>	<b>99.0%</b>	<b>50</b>	<b>2,650</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	6	18	50	36.8%	10	24
OSB Support Services Assessment		800	800	100.0%	16	872
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>6</b>	<b>818</b>	<b>5,500</b>	<b>14.9%</b>	<b>26</b>	<b>896</b>
<b>Net Revenue (Expense)</b>	<b>(6)</b>	<b>1,657</b>	<b>(3,000)</b>		<b>24</b>	<b>1,754</b>
<b>Beginning Fund Balance</b>		<b>7,687</b>				
<b>Ending Fund Balance</b>		<b>9,343</b>				
<b>Section Member Count - Paid</b>		<b>100</b>	<b>100</b>			<b>107</b>
<b>Section Member Count -</b>		<b>1</b>				<b>4</b>
<b>Section Member Count - Total</b>		<b>101</b>	<b>100</b>			<b>111</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-7885-000	Telephone - Conference Ca	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/	\$6.14	\$0.00

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				0.0%		(\$560)
Membership Fees	40	7,160	7,000	102.3%		7,120
Registrations - Conferences/Seminars	160	1,250	2,000	62.5%		1,250
<b>Total Revenue</b>	<b>200</b>	<b>8,410</b>	<b>9,000</b>	<b>93.4%</b>		<b>7,810</b>
<b>EXPENSES</b>						
Annual Meeting		465	2,000	23.3%		
Computer - Internet / Web			480	0.0%		
Conferences / Seminars Expense		40	1,300	3.1%		40
Contributions		250	1,500	16.7%		
Contributions - Classroom Law Project		500		0.0%		
Contributions - Campaign for Equal Justice		500		0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Printing Services			200	0.0%		
Special Projects	1,160	1,160	2,000	58.0%		
Telephone - Conference Calling		37	60	62.2%		26
OSB Support Services Assessment	32	2,928	2,920	100.3%	8	2,936
<b>Total Expense</b>	<b>1,192</b>	<b>6,130</b>	<b>10,460</b>	<b>58.6%</b>	<b>8</b>	<b>3,002</b>
<b>Net Revenue (Expense)</b>	<b>(992)</b>	<b>2,280</b>	<b>(1,460)</b>		<b>(8)</b>	<b>4,808</b>
<b>Beginning Fund Balance</b>		<b>8,312</b>				
<b>Ending Fund Balance</b>		<b>10,592</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>360</b>	<b>350</b>			<b>356</b>
<b>Section Member Count -</b>	<b>2</b>	<b>7</b>	<b>15</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>367</b>	<b>365</b>			<b>367</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	8/5/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	8/31/2016		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	Kilmer Voorhees et al	52392	\$0.00	\$5.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	State of Oregon	124316889	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	Jesse Lohrke LLC	3057	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	Keating Jones Hughes	30911	\$0.00	\$30.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	Temojai Inhofe	1520	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	Western Environmental Law	17549	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue	8/9/2016	Davis Wright Tremaine	295833	\$0.00	\$25.00
804-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$32.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	8/18/2016	Aoyagi, Robyn Ridler	Appellate Sec AJEI Conf Sprr	\$660.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	8/18/2016	Oregon Artist Series Foundatio	Contr-Portrait of CJ Peterson	\$500.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	8/31/2016		Member Comp and Paid Count	2	0
804-U004-000	Appellate Practice Section Comp Member	8/31/2016		Member Comp and Paid Count	2	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$960	0.0%		\$1,170
Membership Fees		1,175	1,375	85.5%		1,275
<b>Total Revenue</b>		<b>1,175</b>	<b>2,335</b>	<b>50.3%</b>		<b>2,445</b>
<b>EXPENSES</b>						
Annual Meeting			1,750	0.0%	1,252	1,252
OSB Support Services Assessment		376	488	77.0%		440
<b>Total Expense</b>		<b>376</b>	<b>2,238</b>	<b>16.8%</b>	<b>1,252</b>	<b>1,692</b>
<b>Net Revenue (Expense)</b>		<b>799</b>	<b>97</b>		<b>(1,252)</b>	<b>753</b>
<b>Beginning Fund Balance</b>		<b>231</b>				
<b>Ending Fund Balance</b>		<b>1,030</b>				
<b>Section Member Count - Paid</b>		<b>47</b>	<b>55</b>			<b>51</b>
<b>Section Member Count -</b>		<b>4</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>51</b>	<b>61</b>			<b>57</b>





**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$240		0.0%		
Membership Fees	90	27,690	28,500	97.2%	60	27,810
Registrations - Conferences/Seminars	(48)	1,711		0.0%		
<b>Total Revenue</b>	<b>42</b>	<b>29,641</b>	<b>28,500</b>	<b>104.0%</b>	<b>60</b>	<b>27,810</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		13,898	12,500	111.2%	207	11,022
Computer - Internet / Web	240	1,920	4,000	48.0%	712	10,256
Conferences / Seminars Expense	310	2,433	5,000	48.7%	333	333
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>	<b>3,000</b>	<b>3,000</b>
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense		506	2,000	25.3%		
Social Events			2,500	0.0%		
Telephone - Conference Calling	9	56	100	56.1%	5	43
OSB Support Services Assessment	48	7,504	8,000	93.8%	24	7,616
<b>Total Expense</b>	<b>607</b>	<b>27,069</b>	<b>39,200</b>	<b>69.1%</b>	<b>4,281</b>	<b>32,269</b>
<b>Net Revenue (Expense)</b>	<b>(564)</b>	<b>2,572</b>	<b>(10,700)</b>		<b>(4,221)</b>	<b>(4,459)</b>
<b>Beginning Fund Balance</b>		<b>60,625</b>				
<b>Ending Fund Balance</b>		<b>63,197</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>925</b>	<b>950</b>			<b>927</b>
<b>Section Member Count -</b>	<b>3</b>	<b>27</b>	<b>40</b>			<b>34</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>952</b>	<b>990</b>			<b>961</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	8/17/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/18/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/25/2016		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars	8/31/2016		Aug 2016 InReach Revenue	\$47.63	\$0.00
806-7205-015	Computer - Internet / Web	8/31/2016	Barkley, Carole	Bus Law Sec - July 2016	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	8/4/2016		Registration Services-Bus Law	\$310.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$48.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$8.67	\$0.00
806-U001-000	Business Law Section Member Coun	8/31/2016		Member Comp and Paid Coun	3	0
806-U004-000	Business Law Section Comp Membe	8/31/2016		Member Comp and Paid Coun	3	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$9,680	\$10,000	96.8%	\$40	\$10,060
Registrations - Conferences/Seminars	(2,381)	(1,141)	4,000	-28.5%		1,980
<b>Total Revenue</b>	<b>(2,361)</b>	<b>8,539</b>	<b>14,000</b>	<b>61.0%</b>	<b>40</b>	<b>12,040</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		3,339	6,400	52.2%		3,319
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		5		0.0%		
OSB Support Services Assessment	16	3,960	4,500	88.0%	24	4,144
<b>Total Expense</b>	<b>16</b>	<b>7,304</b>	<b>14,900</b>	<b>49.0%</b>	<b>24</b>	<b>7,463</b>
<b>Net Revenue (Expense)</b>	<b>(2,377)</b>	<b>1,235</b>	<b>(900)</b>		<b>16</b>	<b>4,577</b>
<b>Beginning Fund Balance</b>		<b>17,851</b>				
<b>Ending Fund Balance</b>		<b>19,087</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>486</b>	<b>500</b>			<b>503</b>
<b>Section Member Count -</b>	<b>1</b>	<b>38</b>	<b>35</b>			<b>34</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>524</b>	<b>535</b>			<b>537</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/1/2016		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/31/2016	BigSquid Productions	Sound system - Bus Lit Event	\$500.00	\$0.00
807-4565-000	Conferences / Seminars	8/31/2016	DeAngelo's Catering, Inc	Catering-OSB Bus Lit Event	\$1,880.88	\$0.00
807-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	8/31/2016		Member Comp and Paid Coun	1	0
807-U004-000	Business Litigation Section Comp Membe	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,265	\$5,535	95.1%		\$5,508
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>		<b>5,265</b>	<b>8,535</b>	<b>61.7%</b>		<b>5,508</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		237	1,000	23.7%	155	495
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries		1,230	5,000	24.6%	1,160	2,640
Telephone - Conference Calling	8	75	200	37.4%	16	110
OSB Support Services Assessment		1,559	1,640	95.1%		1,632
<b>Total Expense</b>	<b>8</b>	<b>3,101</b>	<b>8,590</b>	<b>36.1%</b>	<b>1,331</b>	<b>4,877</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>2,164</b>	<b>(55)</b>		<b>(1,331)</b>	<b>631</b>
<b>Beginning Fund Balance</b>		<b>2,616</b>				
<b>Ending Fund Balance</b>		<b>4,781</b>				
<b>Section Member Count - Paid</b>		<b>195</b>	<b>205</b>			<b>204</b>
<b>Section Member Count -</b>		<b>28</b>	<b>14</b>			<b>21</b>
<b>Section Member Count - Total</b>		<b>223</b>	<b>219</b>			<b>225</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-7885-000	Telephone - Conference Ca	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/	\$8.22	\$0.00

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500	0.0%		(\$400)
Luncheon Event		2,159	2,000	108.0%		1,926
Membership Fees		4,584	4,800	95.5%		4,944
<b>Total Revenue</b>		<b>6,743</b>	<b>7,300</b>	<b>92.4%</b>		<b>6,470</b>
<b>EXPENSES</b>						
Annual Meeting			1,200	0.0%		
Committee - Executive		1,095	1,800	60.9%	736	1,465
Conferences / Seminars Expense			50	0.0%		40
Luncheon Expense		1,682	1,500	112.1%		1,253
Telephone - Conference Calling	6	73	100	72.7%		52
OSB Support Services Assessment	8	1,592	1,700	93.6%		1,712
Miscellaneous Expense	340	590	1,000	59.0%		
<b>Total Expense</b>	<b>354</b>	<b>5,032</b>	<b>7,350</b>	<b>68.5%</b>	<b>736</b>	<b>4,522</b>
<b>Net Revenue (Expense)</b>	<b>(354)</b>	<b>1,711</b>	<b>(50)</b>		<b>(736)</b>	<b>1,948</b>
<b>Beginning Fund Balance</b>		<b>4,027</b>				
<b>Ending Fund Balance</b>		<b>5,738</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>200</b>			<b>206</b>
<b>Section Member Count -</b>	<b>1</b>	<b>8</b>	<b>10</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>199</b>	<b>210</b>			<b>214</b>



Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
809-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$6.11	\$0.00
809-7999-000	Miscellaneous Expenses	8/4/2016	Benn, Travis J	ER Catering Tec Law Sec ever	\$340.00	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	8/31/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,275	\$4,225	101.2%		\$4,125
Registrations - Conferences/Seminars	60	2,319	3,500	66.2%	(427)	4,214
<b>Total Revenue</b>	<b>60</b>	<b>6,594</b>	<b>7,725</b>	<b>85.4%</b>	<b>(427)</b>	<b>8,339</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,340	3,500	38.3%		
Contributions		250		0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Gifts & Awards			100	0.0%		
Scholarships			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	9	111	175	63.4%	13	110
OSB Support Services Assessment		1,376	1,496	92.0%	8	1,424
<b>Total Expense</b>	<b>9</b>	<b>3,327</b>	<b>7,771</b>	<b>42.8%</b>	<b>21</b>	<b>1,534</b>
<b>Net Revenue (Expense)</b>	<b>51</b>	<b>3,267</b>	<b>(46)</b>		<b>(448)</b>	<b>6,805</b>
<b>Beginning Fund Balance</b>		<b>19,510</b>				
<b>Ending Fund Balance</b>		<b>22,776</b>				
<b>Section Member Count - Paid</b>		<b>172</b>	<b>169</b>			<b>165</b>
<b>Section Member Count -</b>		<b>11</b>	<b>30</b>			<b>20</b>
<b>Section Member Count - Total</b>		<b>183</b>	<b>199</b>			<b>185</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars	8/1/2016	Stoel Rives LLP	890564	\$0.00	\$15.00
841-4565-000	Conferences / Seminars	8/8/2016	Jeremy Vandehey	3056	\$0.00	\$35.00
841-4565-000	Conferences / Seminars	8/8/2016	Mersereau Shannon LLF	22514	\$0.00	\$10.00
841-7885-000	Telephone - Conference Ca	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/	\$9.16	\$0.00

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$6,000	\$6,300	95.2%		\$6,195
Registrations - Conferences/Seminars			6,500	0.0%	829	3,724
<b>Total Revenue</b>	<b>30</b>	<b>6,000</b>	<b>12,800</b>	<b>46.9%</b>	<b>829</b>	<b>9,919</b>
<b>EXPENSES</b>						
Annual Meeting			700	0.0%		575
Committee - Executive			800	0.0%		652
Computer - Internet / Web	25	278	1,000	27.8%	25	348
Conferences / Seminars Expense		1,086	5,500	19.7%		325
Contributions - Classroom Law Project			3,000	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		37	50	74.2%	14	48
OSB Support Services Assessment	24	3,216	3,800	84.6%		3,344
Miscellaneous Expense			3,000	0.0%		
<b>Total Expense</b>	<b>49</b>	<b>4,617</b>	<b>18,250</b>	<b>25.3%</b>	<b>39</b>	<b>5,292</b>
<b>Net Revenue (Expense)</b>	<b>(19)</b>	<b>1,383</b>	<b>(5,450)</b>		<b>789</b>	<b>4,627</b>
<b>Beginning Fund Balance</b>		<b>15,146</b>				
<b>Ending Fund Balance</b>		<b>16,529</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>400</b>	<b>420</b>			<b>413</b>
<b>Section Member Count -</b>	<b>1</b>	<b>2</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>402</b>	<b>425</b>			<b>418</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	8/18/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	8/31/2016		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	8/25/2016	Appaloosa Business Service In	Web hosting/maint-Construc La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$24.00	\$0.00
810-U001-000	Construction Law Section Member Coun	8/31/2016		Member Comp and Paid Counts	2	0
810-U004-000	Construction Law Section Comp Member	8/31/2016		Member Comp and Paid Counts	1	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,580	\$2,700	95.6%	\$45	\$2,685
Registrations - Conferences/Seminars		15	1,000	1.5%		
<b>Total Revenue</b>		<b>2,595</b>	<b>3,700</b>	<b>70.1%</b>	<b>45</b>	<b>2,685</b>
<b>EXPENSES</b>						
Committee - Executive	450	785	700	112.2%		90
Conferences / Seminars Expense			500	0.0%		
Contributions			1,000	0.0%		
Telephone - Conference Calling	18	51	84	60.7%		47
OSB Support Services Assessment		1,400	1,440	97.2%	32	1,480
<b>Total Expense</b>	<b>469</b>	<b>2,236</b>	<b>3,724</b>	<b>60.1%</b>	<b>32</b>	<b>1,617</b>
<b>Net Revenue (Expense)</b>	<b>(469)</b>	<b>359</b>	<b>(24)</b>		<b>13</b>	<b>1,068</b>
<b>Beginning Fund Balance</b>		<b>12,572</b>				
<b>Ending Fund Balance</b>		<b>12,930</b>				
<b>Section Member Count - Paid</b>		<b>172</b>	<b>180</b>			<b>177</b>
<b>Section Member Count -</b>		<b>15</b>	<b>21</b>			<b>20</b>
<b>Section Member Count - Total</b>		<b>187</b>	<b>201</b>			<b>197</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7195-000	Committee - Executive	8/18/2016	Charney, April	Consumer Law Exec Mtg Expense	\$450.30	\$0.00
838-7885-000	Telephone - Conference Ca	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$18.44	\$0.00

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$9,380	\$9,300	100.9%	\$20	\$9,200
Registrations - Conferences/Seminars		50	1,000	5.0%		
<b>Total Revenue</b>	<b>40</b>	<b>9,430</b>	<b>10,300</b>	<b>91.6%</b>	<b>20</b>	<b>9,200</b>
<b>EXPENSES</b>						
Committee - Executive		924	1,500	61.6%		1,270
Computer - Internet / Web		333	600	55.5%		111
Conferences / Seminars Expense		40	3,400	1.2%	40	874
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		1,230		0.0%		792
Social Events			2,000	0.0%		
Telephone - Conference Calling	6	104	150	69.6%	9	100
OSB Support Services Assessment	16	3,744	3,800	98.5%	8	3,680
<b>Total Expense</b>	<b>22</b>	<b>6,376</b>	<b>15,750</b>	<b>40.5%</b>	<b>57</b>	<b>6,827</b>
<b>Net Revenue (Expense)</b>	<b>18</b>	<b>3,054</b>	<b>(5,450)</b>		<b>(37)</b>	<b>2,373</b>
<b>Beginning Fund Balance</b>		<b>12,360</b>				
<b>Ending Fund Balance</b>		<b>15,414</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>468</b>	<b>465</b>			<b>460</b>
<b>Section Member Count -</b>		<b>5</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>473</b>	<b>475</b>			<b>464</b>



Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	8/22/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	8/31/2016		DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
836-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$6.13	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	8/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$11,900	\$12,000	99.2%		\$11,640
Registrations - Conferences/Seminars		5,711	8,000	71.4%		6,330
<b>Total Revenue</b>	<b>40</b>	<b>17,611</b>	<b>20,000</b>	<b>88.1%</b>		<b>17,970</b>
<b>EXPENSES</b>						
Annual Meeting		271	300	90.5%		
Committee - Executive		1,401	5,000	28.0%	263	3,008
Conferences / Seminars Expense		5,494	15,000	36.6%		10,338
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	16	59	100	59.1%	26	78
OSB Support Services Assessment	24	4,880	5,000	97.6%	8	4,816
<b>Total Expense</b>	<b>40</b>	<b>12,106</b>	<b>27,200</b>	<b>44.5%</b>	<b>296</b>	<b>18,240</b>
<b>Net Revenue (Expense)</b>	<b>0</b>	<b>5,505</b>	<b>(7,200)</b>		<b>(296)</b>	<b>(270)</b>
<b>Beginning Fund Balance</b>		<b>40,419</b>				
<b>Ending Fund Balance</b>		<b>45,924</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>600</b>	<b>600</b>			<b>582</b>
<b>Section Member Count -</b>	<b>1</b>	<b>11</b>	<b>20</b>			<b>20</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>611</b>	<b>620</b>			<b>602</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/9/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	8/15/2016		DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$24.00	\$0.00
811-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$15.94	\$0.00
811-U001-000	Criminal Law Section Member Cour	8/31/2016		Member Comp and Paid Coun	2	0
811-U004-000	Criminal Law Section Comp Membe	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$11,487	\$11,487	\$27,000	42.5%	\$15,504	\$15,504
Membership Fees	70	20,580	21,000	98.0%		22,085
Registrations - Conferences/Seminars				0.0%		3,025
<b>Total Revenue</b>	<b>11,557</b>	<b>32,067</b>	<b>48,000</b>	<b>66.8%</b>	<b>15,504</b>	<b>40,614</b>
<b>EXPENSES</b>						
Annual Meeting	16	516	22,000	2.3%	95	1,095
Committee - Executive		2,334	5,000	46.7%		
Committee - Award of Merit			300	0.0%		
Committee - Legislative			200	0.0%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono				0.0%		270
Community Service - Probono - Portland		3,682	5,200	70.8%		2,332
Community Service - Probono - Eugene			1,000	0.0%		
Computer - Internet / Web	120	1,470	3,000	49.0%	165	3,133
Conferences / Seminars Expense		149		0.0%		2,944
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards			350	0.0%		
Newsletter & Case Law Summaries		2,146	6,000	35.8%		3,652
Telephone - Conference Calling		136	250	54.3%	10	200
OSB Support Services Assessment	16	4,720	5,000	94.4%		5,168
<b>Total Expense</b>	<b>152</b>	<b>15,152</b>	<b>49,800</b>	<b>30.4%</b>	<b>270</b>	<b>19,794</b>
<b>Net Revenue (Expense)</b>	<b>11,405</b>	<b>16,915</b>	<b>(1,800)</b>		<b>15,234</b>	<b>20,821</b>
<b>Beginning Fund Balance</b>		<b>35,402</b>				
<b>Ending Fund Balance</b>		<b>52,317</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>588</b>	<b>600</b>			<b>631</b>
<b>Section Member Count -</b>		<b>2</b>	<b>6</b>			<b>15</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>590</b>	<b>606</b>			<b>646</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$0.00	\$11,490.96
812-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$3.90	\$0.00
812-4405-000	Membership Fees	8/7/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	8/19/2016		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	8/31/2016		Section Service Charges	\$15.88	\$0.00
812-7205-015	Computer - Internet / Web	8/25/2016	Appaloosa Business Service In	Website Maint-D/C	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	8/25/2016	Guyol, Deborah S	July email updates-D/C Sec	\$75.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	8/31/2016		Member Comp and Paid Count	2	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,940
Registrations - Conferences/Seminars		232		0.0%		
<b>Total Revenue</b>		<b>2,192</b>	<b>2,200</b>	<b>99.6%</b>		<b>1,940</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Computer - Internet / Web			200	0.0%		185
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards		200	100	200.0%		200
Outreach Programs			200	0.0%		
Printing Services		126	100	126.0%		
Scholarships			1,500	0.0%		
Sponsorships		400	500	80.0%		
Telephone - Conference Calling		38	250	15.2%	7	49
OSB Support Services Assessment	8	816	880	92.7%		832
Miscellaneous Expense				0.0%		40
<b>Total Expense</b>	<b>8</b>	<b>1,580</b>	<b>5,980</b>	<b>26.4%</b>	<b>7</b>	<b>1,306</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>612</b>	<b>(3,780)</b>		<b>(7)</b>	<b>634</b>
<b>Beginning Fund Balance</b>		<b>7,991</b>				
<b>Ending Fund Balance</b>		<b>8,603</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>100</b>			<b>97</b>
<b>Section Member Count -</b>	<b>1</b>	<b>3</b>	<b>7</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>102</b>	<b>107</b>			<b>104</b>

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7745-000	OSB Support Service Assessment	8/31/2016	Aug 2016 OSB Support Svcs	\$8.00	\$0.00
826-U004-000	Disability Law Section Comp Member	8/31/2016	Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$5,425	\$4,750	114.2%		\$4,700
Sponsorship Rev			2,000	0.0%		
Registrations - Conferences/Seminars	25	25	750	3.3%		260
<b>Total Revenue</b>	<b>75</b>	<b>5,450</b>	<b>7,500</b>	<b>72.7%</b>		<b>4,960</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	40	40	2,500	1.6%	40	748
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			350	0.0%		350
Luncheon Expense		36	1,000	3.6%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling				0.0%	4	94
OSB Support Services Assessment	32	1,784	1,520	117.4%		1,504
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>72</b>	<b>1,860</b>	<b>10,095</b>	<b>18.4%</b>	<b>44</b>	<b>2,695</b>
<b>Net Revenue (Expense)</b>	<b>3</b>	<b>3,590</b>	<b>(2,595)</b>		<b>(44)</b>	<b>2,265</b>
<b>Beginning Fund Balance</b>		<b>29,107</b>				
<b>Ending Fund Balance</b>		<b>32,697</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>217</b>	<b>190</b>			<b>188</b>
<b>Section Member Count -</b>	<b>2</b>	<b>10</b>				
<b>Section Member Count - Total</b>	<b>4</b>	<b>227</b>	<b>190</b>			<b>188</b>



Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	8/1/2016	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	8/19/2016	DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	8/23/2016	Hierschb. Reg-9/21/16 D&I CL	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	8/31/2016	MCLE Transfers	\$40.00	\$0.00
845-7745-000	OSB Support Service Assessmer	8/31/2016	Aug 2016 OSB Support Svcs	\$32.00	\$0.00
845-U001-000	Diversity Section Member Count	8/31/2016	Member Comp and Paid Coun	2	0
845-U004-000	Diversity Section Comp Members	8/31/2016	Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$14,225	\$14,500	98.1%	\$75	\$14,275
Sponsorship Rev - UnCLE			300	0.0%		150
Registrations - Conferences/Seminars		8,613	300	2871.0%	300	7,187
Registrations - UnCLE			9,000	0.0%		150
<b>Total Revenue</b>	<b>25</b>	<b>22,838</b>	<b>24,100</b>	<b>94.8%</b>	<b>375</b>	<b>21,762</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive		583	1,000	58.3%	247	711
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		780	900	86.7%		830
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Contributions	(1,800)	500	1,000	50.0%		100
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries	1,800	3,600	7,600	47.4%	1,800	5,400
Telephone - Conference Calling	34	118	250	47.2%		130
OSB Support Services Assessment	8	4,552	4,600	99.0%	24	4,568
<b>Total Expense</b>	<b>42</b>	<b>20,051</b>	<b>26,675</b>	<b>75.2%</b>	<b>2,071</b>	<b>19,326</b>
<b>Net Revenue (Expense)</b>	<b>(17)</b>	<b>2,787</b>	<b>(2,575)</b>		<b>(1,696)</b>	<b>2,436</b>
<b>Beginning Fund Balance</b>		<b>26,695</b>				
<b>Ending Fund Balance</b>		<b>29,482</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>569</b>	<b>580</b>			<b>571</b>
<b>Section Member Count -</b>		<b>31</b>	<b>30</b>			<b>28</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>600</b>	<b>610</b>			<b>599</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	8/15/2016		DUES	\$0.00	\$25.00
842-7270-000	Contributions	8/31/2016		Correct Section Coding Error	\$0.00	\$1,800.00
842-7715-000	Newsletter	8/31/2016		Correct Section Coding Error	\$1,800.00	\$0.00
842-7745-000	OSB Support Service Assessmer	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$34.46	\$0.00
842-U001-000	Elder Law Section Member Coun	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$175	0.0%		\$175
Membership Fees		5,346	5,724	93.4%		5,589
Registrations - Conferences/Seminars		695	100	695.0%		100
<b>Total Revenue</b>		<b>6,041</b>	<b>5,999</b>	<b>100.7%</b>		<b>5,864</b>
<b>EXPENSES</b>						
Annual Meeting			1,684	0.0%		
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense	3,708	5,780	4,841	119.4%		4,770
Telephone - Conference Calling	92	230	51	450.3%		37
OSB Support Services Assessment		1,616	1,704	94.8%		1,704
<b>Total Expense</b>	<b>3,800</b>	<b>7,648</b>	<b>8,467</b>	<b>90.3%</b>		<b>6,511</b>
<b>Net Revenue (Expense)</b>	<b>(3,800)</b>	<b>(1,607)</b>	<b>(2,468)</b>			<b>(647)</b>
<b>Beginning Fund Balance</b>		<b>5,364</b>				
<b>Ending Fund Balance</b>		<b>3,757</b>				
<b>Section Member Count - Paid</b>		<b>198</b>	<b>212</b>			<b>207</b>
<b>Section Member Count -</b>		<b>8</b>	<b>12</b>			<b>10</b>
<b>Section Member Count - Total</b>		<b>206</b>	<b>224</b>			<b>217</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	#####	Monaco Portlan	ETU Bd Meeting Lunch Mix	\$3,707.96	\$0.00
824-7885-000	Telephone - Conference Ca	#####	Monaco Portlan	ETU Bd Meeting Lunch Mix	\$92.25	\$0.00

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,320	\$10,360	99.6%	\$80	\$10,320
Registrations - Conferences/Seminars			4,220	0.0%	333	(647)
<b>Total Revenue</b>		<b>10,320</b>	<b>14,580</b>	<b>70.8%</b>	<b>413</b>	<b>9,673</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Case Law Summaries			400	0.0%		277
Committee - Executive		37	400	9.1%		157
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		1,790	4,000	44.8%		40
Education			1,000	0.0%		(10)
Gifts & Awards			600	0.0%		
Publications			50	0.0%		
Telephone - Conference Calling	47	87	400	21.7%	35	164
OSB Support Services Assessment		4,120	4,500	91.6%	32	4,136
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>47</b>	<b>6,033</b>	<b>14,750</b>	<b>40.9%</b>	<b>67</b>	<b>4,763</b>
<b>Net Revenue (Expense)</b>	<b>(47)</b>	<b>4,287</b>	<b>(170)</b>		<b>346</b>	<b>4,910</b>
<b>Beginning Fund Balance</b>		<b>7,822</b>				
<b>Ending Fund Balance</b>		<b>12,109</b>				
<b>Section Member Count - Paid</b>		<b>515</b>	<b>501</b>			<b>519</b>
<b>Section Member Count -</b>	<b>2</b>	<b>23</b>	<b>6</b>			<b>10</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>538</b>	<b>507</b>			<b>529</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$47.20	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Memb	8/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$25,140	\$25,500	98.6%	\$100	\$25,600
Registrations - Conferences/Seminars		255		0.0%		
<b>Total Revenue</b>	<b>40</b>	<b>25,395</b>	<b>25,500</b>	<b>99.6%</b>	<b>100</b>	<b>25,600</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		236	5,500	4.3%		2,562
Committee - Legislative			250	0.0%		
Committee - Task Forces (general)			400	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	1,250	2,516	5,000	50.3%		2,775
Telephone - Conference Calling	12	159	300	53.0%	11	194
OSB Support Services Assessment	40	10,184	10,720	95.0%	40	10,400
<b>Total Expense</b>	<b>1,302</b>	<b>13,095</b>	<b>23,770</b>	<b>55.1%</b>	<b>51</b>	<b>15,931</b>
<b>Net Revenue (Expense)</b>	<b>(1,262)</b>	<b>12,300</b>	<b>1,730</b>		<b>49</b>	<b>9,669</b>
<b>Beginning Fund Balance</b>		<b>28,306</b>				
<b>Ending Fund Balance</b>		<b>40,606</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,257</b>	<b>1,290</b>			<b>1,280</b>
<b>Section Member Count -</b>	<b>3</b>	<b>40</b>	<b>50</b>			<b>46</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>1,297</b>	<b>1,340</b>			<b>1,326</b>



Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/5/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/19/2016		DUES	\$0.00	\$20.00
814-7715-000	Newsletter	8/31/2016	McConnell, Sheryl S	Est. Planning Newsletter-June	\$1,250.00	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$40.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$12.26	\$0.00
814-U001-000	Estate Planning & Admin Section Member Count	8/31/2016		Member Comp and Paid Count	2	0
814-U004-000	Estate Planning & Admin Section Comp Member	8/31/2016		Member Comp and Paid Count	3	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$150	\$25,825	\$27,250	94.8%	\$125	\$26,450
Registrations - Conferences/Seminars	45,083	45,735	85,000	53.8%	27,689	47,524
<b>Total Revenue</b>	<b>45,233</b>	<b>71,560</b>	<b>112,250</b>	<b>63.8%</b>	<b>27,814</b>	<b>73,974</b>
<b>EXPENSES</b>						
Annual Meeting		286	7,000	4.1%	346	346
Committee - Executive			1,000	0.0%		497
Computer - Internet / Web	750	1,500	3,500	42.9%	750	1,500
Conferences / Seminars Expense	594	3,094	90,000	3.4%	1,500	759
Gifts & Awards	61	61	200	30.7%	59	59
Newsletter & Case Law Summaries	1,967	7,642	13,500	56.6%	3,583	7,467
Telephone - Conference Calling	18	148	500	29.6%		174
OSB Support Services Assessment	48	8,264	8,720	94.8%	40	8,464
Miscellaneous Expense			500	0.0%		40
<b>Total Expense</b>	<b>3,438</b>	<b>20,995</b>	<b>124,920</b>	<b>16.8%</b>	<b>6,278</b>	<b>19,305</b>
<b>Net Revenue (Expense)</b>	<b>41,795</b>	<b>50,565</b>	<b>(12,670)</b>		<b>21,536</b>	<b>54,668</b>
<b>Beginning Fund Balance</b>		<b>73,659</b>				
<b>Ending Fund Balance</b>		<b>124,224</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>1,033</b>	<b>1,090</b>			<b>1,058</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>6</b>	<b>1,033</b>	<b>1,090</b>			<b>1,058</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	8/15/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/19/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/18/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/26/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/26/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/29/2016		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/11/2016	Hetzel Williams PC	48034	\$0.00	\$150.00
815-4565-000	Conferences / Seminars	8/31/2016		Aug 2016 InReach Revenue	\$0.00	\$44,948.48
815-4565-000	Conferences / Seminars	8/31/2016		Aug 2016 InReach Revenue	\$15.60	\$0.00
815-7205-015	Computer - Internet / Web	8/25/2016	Cascade Web Development	Family Law Web Host/Maint	\$750.00	\$0.00
815-7245-000	Conferences / Seminars	8/31/2016		Add'l Section Service Charge	\$593.68	\$0.00
815-7395-000	Gifts & Awards	8/18/2016	Award Presentations (fka Ribbon Specialti	Family Law Section Plaque	\$61.45	\$0.00
815-7715-000	Newsletter	8/31/2016	Murphy, Daniel R	Family Law Newsltr-Aug 16	\$1,666.66	\$0.00
815-7715-000	Newsletter	8/31/2016		Section Service Charges	\$300.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$48.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$18.39	\$0.00
815-U001-000	Family Law Section Member Coun	8/31/2016		Member Comp and Paid Coun	6	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,555	\$6,570	99.8%		\$6,510
Sponsorship Rev	200	360	1,000	36.0%	800	1,250
Registrations - Conferences/Seminars		3,900	6,000	65.0%		7,044
<b>Total Revenue</b>	<b>200</b>	<b>10,815</b>	<b>13,570</b>	<b>79.7%</b>	<b>800</b>	<b>14,804</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		4,229	7,000	60.4%		7,338
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		102	100	102.0%		97
Scholarships			500	0.0%		
Social Events			800	0.0%		
Sponsorships			750	0.0%		
Telephone - Conference Calling	31	155	175	88.5%	45	143
OSB Support Services Assessment	8	3,536	3,480	101.6%		3,472
<b>Total Expense</b>	<b>39</b>	<b>9,521</b>	<b>15,305</b>	<b>62.2%</b>	<b>45</b>	<b>12,049</b>
<b>Net Revenue (Expense)</b>	<b>161</b>	<b>1,294</b>	<b>(1,735)</b>		<b>755</b>	<b>2,755</b>
<b>Beginning Fund Balance</b>		<b>11,078</b>				
<b>Ending Fund Balance</b>		<b>12,372</b>				
<b>Section Member Count - Paid</b>		<b>437</b>	<b>438</b>			<b>434</b>
<b>Section Member Count -</b>	<b>1</b>	<b>5</b>	<b>4</b>			
<b>Section Member Count - Total</b>	<b>1</b>	<b>442</b>	<b>442</b>			<b>434</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4550-000	Sponsorship Revenue	8/19/2016	Beery Elsner & Hammond, LLI	12682	\$0.00	\$200.00
816-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$31.11	\$0.00
816-U004-000	Governmental Law Section Comp Membe	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500	0.0%		
Membership Fees		4,710	4,635	101.6%		4,620
Sponsorship Rev		300		0.0%		(200)
Registrations - Conferences/Seminars				0.0%	262	262
<b>Total Revenue</b>		<b>5,010</b>	<b>12,135</b>	<b>41.3%</b>	<b>262</b>	<b>4,682</b>
<b>EXPENSES</b>						
Annual Meeting			10,000	0.0%		
Committee - Executive	781	1,081	300	360.3%		249
Computer - Internet / Web	60	304	1,500	20.3%	15	283
Conferences / Seminars Expense	40	908	7,500	12.1%	526	2,591
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		96	250	38.5%		91
OSB Support Services Assessment		2,552	2,600	98.2%		2,512
<b>Total Expense</b>	<b>881</b>	<b>4,941</b>	<b>26,650</b>	<b>18.5%</b>	<b>541</b>	<b>5,725</b>
<b>Net Revenue (Expense)</b>	<b>(881)</b>	<b>69</b>	<b>(14,515)</b>		<b>(279)</b>	<b>(1,043)</b>
<b>Beginning Fund Balance</b>		<b>29,103</b>				
<b>Ending Fund Balance</b>		<b>29,171</b>				
<b>Section Member Count - Paid</b>		<b>314</b>	<b>309</b>			<b>308</b>
<b>Section Member Count -</b>		<b>22</b>	<b>23</b>			<b>19</b>
<b>Section Member Count - Total</b>		<b>336</b>	<b>332</b>			<b>327</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-7195-000	Committee - Executive	8/25/2016	Neiman, Eric J	Catering Reimb. - Health Law	\$781.04	\$0.00
817-7205-015	Computer - Internet / We	8/18/2016	Appaloosa Business Service In	Health Law Website Maint/Hos	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	8/31/2016		MCLE Transfers	\$40.00	\$0.00

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,760	\$2,840	97.2%	\$20	\$2,820
<b>Total Revenue</b>		<b>2,760</b>	<b>2,840</b>	<b>97.2%</b>	<b>20</b>	<b>2,820</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	11	95	300	31.6%	46	236
OSB Support Services Assessment		1,112	1,160	95.9%	8	1,152
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>11</b>	<b>1,207</b>	<b>4,660</b>	<b>25.9%</b>	<b>54</b>	<b>1,388</b>
<b>Net Revenue (Expense)</b>	<b>(11)</b>	<b>1,553</b>	<b>(1,820)</b>		<b>(34)</b>	<b>1,432</b>
<b>Beginning Fund Balance</b>		<b>8,460</b>				
<b>Ending Fund Balance</b>		<b>10,014</b>				
<b>Section Member Count - Paid</b>		<b>138</b>	<b>142</b>			<b>141</b>
<b>Section Member Count -</b>		<b>18</b>	<b>12</b>			<b>12</b>
<b>Section Member Count - Total</b>		<b>156</b>	<b>154</b>			<b>153</b>



Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-7885-000	Telephone - Conference Ca	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/	\$11.45	\$0.00

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,200	0.0%		
Luncheon Event	440	5,071	7,500	67.6%	856	6,716
Membership Fees	40	8,840	9,300	95.1%	60	9,300
Registrations - Conferences/Seminars		270	100	270.0%		
<b>Total Revenue</b>	<b>480</b>	<b>14,181</b>	<b>19,100</b>	<b>74.2%</b>	<b>916</b>	<b>16,016</b>
<b>EXPENSES</b>						
Annual Meeting	300	300	2,600	11.5%		300
Committee - Executive		1,374	1,650	83.3%		888
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense		80	200	40.0%		80
Contributions			1,500	0.0%		
Luncheon Expense	335	4,342	6,500	66.8%	443	5,001
Outreach Programs	400	1,109	2,500	44.4%	842	1,594
Telephone - Conference Calling	6	39	100	39.2%	5	49
OSB Support Services Assessment	16	3,624	3,720	97.4%	24	3,784
Miscellaneous Expense				0.0%		31
<b>Total Expense</b>	<b>1,057</b>	<b>10,868</b>	<b>19,770</b>	<b>55.0%</b>	<b>1,314</b>	<b>11,728</b>
<b>Net Revenue (Expense)</b>	<b>(577)</b>	<b>3,313</b>	<b>(670)</b>		<b>(398)</b>	<b>4,288</b>
<b>Beginning Fund Balance</b>		<b>16,032</b>				
<b>Ending Fund Balance</b>		<b>19,345</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>444</b>	<b>465</b>			<b>465</b>
<b>Section Member Count -</b>		<b>11</b>	<b>8</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>455</b>	<b>473</b>			<b>473</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	8/9/2016	Shane Kennedy	3996	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/9/2016	James Jandacek	2739	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Janina Malone	1288	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Jeffrey Marlink	121	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Scott Eads	4796	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Stephen Ford	1127	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Stoll Stoll Berne	37960	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Klarquist Sparkman	154505	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Alleman Hall McCoy	14843	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Tonkon Torp	22966	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Tonkon Torp	22967	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Schwabe William & Wyatt	175136	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Schwabe William & Wyatt	175136	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Schwabe William & Wyatt	175136	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Schwabe William & Wyatt	175136	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/9/2016	Schwabe William & Wyatt	175136	\$0.00	\$20.00
823-4405-000	Membership Fees	8/2/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	8/31/2016		DUES	\$0.00	\$20.00
823-7040-000	Annual Meeting	8/30/2016	Jake's Catering	Venue Deposit - IP Annual Mtg	\$300.00	\$0.00
823-7538-000	Luncheon Expense-	8/25/2016	Clyde Common	Lunch/Room-IP Aug CLE	\$334.50	\$0.00
823-7620-000	Outreach - Education	8/30/2016	C & L Catering	Catering-IP Summer Social	\$400.00	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
823-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$6.13	\$0.00
823-U001-000	Intellectual Property Section Member Cou	8/31/2016		Member Comp and Paid Count	2	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,225	\$2,350	94.7%		\$2,350
Sponsorship Rev		1,250	1,500	83.3%		1,500
Registrations - Conferences/Seminars		120	1,500	8.0%		150
<b>Total Revenue</b>		<b>3,595</b>	<b>5,350</b>	<b>67.2%</b>		<b>4,000</b>
<b>EXPENSES</b>						
Committee - Executive		(257)	900	-28.6%		414
Computer - Internet / Web	40	40	300	13.3%		40
Conferences / Seminars Expense		141	1,000	14.1%		40
Luncheon Expense		40	800	5.0%		
Newsletter & Case Law Summaries			250	0.0%		
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling		40	100	40.3%		64
OSB Support Services Assessment		720	1,200	60.0%		808
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>40</b>	<b>2,724</b>	<b>7,435</b>	<b>36.6%</b>		<b>2,940</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>871</b>	<b>(2,085)</b>			<b>1,060</b>
<b>Beginning Fund Balance</b>		<b>12,544</b>				
<b>Ending Fund Balance</b>		<b>13,415</b>				
<b>Section Member Count - Paid</b>		<b>89</b>	<b>94</b>			<b>94</b>
<b>Section Member Count -</b>	<b>1</b>	<b>16</b>	<b>18</b>			<b>18</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>105</b>	<b>112</b>			<b>112</b>

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7205-015	Computer - Internet / Web	8/31/2016	Section Service Charges	\$40.00	\$0.00
818-U004-000	International Law Section Comp Membe	8/31/2016	Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$7,200	\$7,000	102.9%		\$6,925
Registrations - Conferences/Seminars		270		0.0%		
<b>Total Revenue</b>	<b>75</b>	<b>7,470</b>	<b>7,000</b>	<b>106.7%</b>		<b>6,925</b>
<b>EXPENSES</b>						
Committee - Executive		3,060	3,500	87.4%		3,203
Computer - Internet / Web	25	348	200	173.9%	25	348
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions		350	2,000	17.5%		700
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		69	200	34.7%		74
Sponsorships		1,000	100	1000.0%		
Telephone - Conference Calling	11	45	100	44.9%		64
OSB Support Services Assessment	32	2,368	2,480	95.5%		2,280
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>68</b>	<b>7,358</b>	<b>10,280</b>	<b>71.6%</b>	<b>25</b>	<b>7,459</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>112</b>	<b>(3,280)</b>		<b>(25)</b>	<b>(534)</b>
<b>Beginning Fund Balance</b>		<b>7,704</b>				
<b>Ending Fund Balance</b>		<b>7,816</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>291</b>	<b>280</b>			<b>277</b>
<b>Section Member Count -</b>	<b>1</b>	<b>32</b>	<b>35</b>			<b>31</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>323</b>	<b>315</b>			<b>308</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	8/2/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/9/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/15/2016		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	8/30/2016	Appaloosa Business Service Ir	Website Maint-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$32.00	\$0.00
843-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$10.82	\$0.00
843-U001-000	Juvenile Law Section Member Cour	8/31/2016		Member Comp and Paid Coun	3	0
843-U004-000	Juvenile Law Section Comp Membe	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$4,796	\$14,326	\$16,000	89.5%	\$4,915	\$13,230
Membership Fees	25	18,950	18,500	102.4%		18,490
Sponsorship Rev	500	1,500	2,500	60.0%	1,230	1,730
Registrations - Conferences/Seminars		4,862	1,000	486.2%	295	2,019
<b>Total Revenue</b>	<b>5,321</b>	<b>39,638</b>	<b>38,000</b>	<b>104.3%</b>	<b>6,440</b>	<b>35,470</b>
<b>EXPENSES</b>						
Annual Meeting		75	25,000	0.3%	11	1,247
Committee - Executive		529	2,500	21.2%	50	50
Computer - Internet / Web			1,500	0.0%		80
Conferences / Seminars Expense		2,104	10,000	21.0%	(250)	(175)
Contributions		2,500		0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		40	100	39.5%	8	60
OSB Support Services Assessment	24	6,192	5,920	104.6%	8	6,080
<b>Total Expense</b>	<b>24</b>	<b>11,439</b>	<b>47,520</b>	<b>24.1%</b>	<b>(173)</b>	<b>7,342</b>
<b>Net Revenue (Expense)</b>	<b>5,297</b>	<b>28,199</b>	<b>(9,520)</b>		<b>6,613</b>	<b>28,128</b>
<b>Beginning Fund Balance</b>		<b>25,162</b>				
<b>Ending Fund Balance</b>		<b>53,361</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>761</b>	<b>740</b>			<b>740</b>
<b>Section Member Count -</b>	<b>2</b>	<b>15</b>	<b>60</b>			<b>20</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>776</b>	<b>800</b>			<b>760</b>



Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$0.00	\$4,848.23
819-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$52.65	\$0.00
819-4405-000	Membership Fees	8/5/2016		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	8/1/2016	Bennett Hartman Morris et	60625	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/1/2016	Miller Nash	289852	\$0.00	\$250.00
819-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$24.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	8/31/2016		Member Comp and Paid Coun	1	0
819-U004-000	Labor & Employment Law Section Comp Membe	8/31/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$35,880	\$34,500	104.0%	\$150	\$36,930
<b>Total Revenue</b>	<b>60</b>	<b>35,880</b>	<b>34,500</b>	<b>104.0%</b>	<b>150</b>	<b>36,930</b>
<b>EXPENSES</b>						
Annual Meeting	34	34	40	84.5%		
Committee - Executive		6,359	11,000	57.8%	494	7,896
Computer - Internet / Web	39	322	1,400	23.0%	25	1,071
Conferences / Seminars Expense		320	150	213.3%		80
Conferences / Seminars - Litigation Institute		848	7,000	12.1%		4,044
Conferences / Seminars - Other				0.0%		75
<b>Conference / Seminar - Other</b>		<b>1,302</b>		<b>0.0%</b>		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		188	250	75.1%		45
Newsletter & Case Law Summaries		1,000	1,000	100.0%		772
Scholarships - Litigation Institute			4,500	0.0%		
Telephone - Conference Calling		544	1,500	36.3%	254	814
OSB Support Services Assessment	16	9,568	9,200	104.0%	40	9,832
<b>Total Expense</b>	<b>89</b>	<b>20,485</b>	<b>38,540</b>	<b>53.2%</b>	<b>813</b>	<b>24,628</b>
<b>Net Revenue (Expense)</b>	<b>(29)</b>	<b>15,395</b>	<b>(4,040)</b>		<b>(663)</b>	<b>12,302</b>
<b>Beginning Fund Balance</b>		<b>31,091</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>46,861</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,196</b>	<b>1,150</b>			<b>1,192</b>
<b>Section Member Count -</b>		<b>30</b>	<b>65</b>			<b>62</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,226</b>	<b>1,215</b>			<b>1,254</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/5/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/19/2016		DUES	\$0.00	\$30.00
821-7040-000	Annual Meeting	8/31/2016		Section Service Charges	\$33.81	\$0.00
821-7205-015	Computer - Internet / Web	8/25/2016	Appaloosa Business Service In	Website Maint-Lit Section	\$38.87	\$0.00
821-7745-000	OSB Support Service Assessmer	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2016		Member Comp and Paid Count	2	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,720	\$2,200	78.2%		\$1,840
Registrations - Conferences/Seminars	120	120		0.0%		
<b>Total Revenue</b>	<b>140</b>	<b>1,840</b>	<b>2,200</b>	<b>83.6%</b>		<b>1,840</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			550	0.0%		
Contributions		500		0.0%		
Telephone - Conference Calling	10	81	120	67.1%	7	84
OSB Support Services Assessment	8	720	880	81.8%		768
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>18</b>	<b>1,301</b>	<b>1,850</b>	<b>70.3%</b>	<b>7</b>	<b>852</b>
<b>Net Revenue (Expense)</b>	<b>122</b>	<b>539</b>	<b>350</b>		<b>(7)</b>	<b>988</b>
<b>Beginning Fund Balance</b>		<b>2,100</b>				
<b>Ending Fund Balance</b>		<b>2,640</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>86</b>	<b>110</b>			<b>92</b>
<b>Section Member Count -</b>		<b>13</b>	<b>5</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>99</b>	<b>115</b>			<b>99</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	8/22/2016		DUES	\$0.00	\$20.00
847-4565-000	Conference/Seminar Registrations	8/31/2016		Section Revenue Distribution	\$0.00	\$120.00
847-7745-000	OSB Support Services Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
847-7885-000	Telephone	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$9.92	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$3,375	\$3,750	90.0%		\$3,300
Registrations - Conferences/Seminars		225	1,500	15.0%		360
<b>Total Revenue</b>	<b>25</b>	<b>3,600</b>	<b>5,250</b>	<b>68.6%</b>		<b>3,660</b>
<b>EXPENSES</b>						
Committee - Executive				0.0%		(1,270)
Committee - Legislative		83	800	10.4%		
Conferences / Seminars Expense			900	0.0%		
Contributions		125	250	50.0%	250	250
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries		225	700	32.1%	325	325
Special Projects			2,000	0.0%		
Telephone - Conference Calling	40	207	350	59.2%	38	202
OSB Support Services Assessment	16	1,120	1,400	80.0%	8	1,184
<b>Total Expense</b>	<b>56</b>	<b>1,760</b>	<b>6,500</b>	<b>27.1%</b>	<b>621</b>	<b>691</b>
<b>Net Revenue (Expense)</b>	<b>(31)</b>	<b>1,840</b>	<b>(1,250)</b>		<b>(621)</b>	<b>2,969</b>
<b>Beginning Fund Balance</b>		<b>5,936</b>				
<b>Ending Fund Balance</b>		<b>7,776</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>136</b>	<b>150</b>			<b>132</b>
<b>Section Member Count -</b>	<b>1</b>	<b>13</b>	<b>25</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>149</b>	<b>175</b>			<b>157</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	8/12/2016		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
846-7885-000	Telephone	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$39.63	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	8/31/2016		Member Comp and Paid Coun	1	0
846-U004-000	Nonprofit Org Law Section Comp Membε	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,440	2,700	90.4%	20	2,600
Registrations - Conferences/Seminars			1,750	0.0%		1,286
<b>Total Revenue</b>		<b>2,440</b>	<b>4,750</b>	<b>51.4%</b>	<b>20</b>	<b>3,886</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		2,010
Newsletter & Case Law Summaries			1,000	0.0%		566
Outreach Programs			400	0.0%		
Telephone - Conference Calling	12	79	130	61.1%	15	71
OSB Support Services Assessment	8	1,008	1,400	72.0%	16	1,064
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>20</b>	<b>1,087</b>	<b>6,330</b>	<b>17.2%</b>	<b>31</b>	<b>3,711</b>
<b>Net Revenue (Expense)</b>	<b>(20)</b>	<b>1,353</b>	<b>(1,580)</b>		<b>(11)</b>	<b>175</b>
<b>Beginning Fund Balance</b>		<b>5,575</b>				
<b>Ending Fund Balance</b>		<b>6,928</b>				
<b>Section Member Count - Paid</b>		<b>122</b>	<b>135</b>			<b>130</b>
<b>Section Member Count -</b>	<b>1</b>	<b>18</b>	<b>16</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>140</b>	<b>151</b>			<b>146</b>



Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Service	Conference Calls-6/13-7/12/16	\$12.25	\$0.00
829-U004-000	Products Liability Section Comp Membe	8/31/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$5,463	\$38,379	\$32,000	119.9%	\$4,195	\$39,401
Luncheon Event	1,375	5,750	4,500	127.8%		2,475
Membership Fees	100	29,375	28,750	102.2%	100	28,900
Sponsorship Rev	(907)	6,343	10,000	63.4%		10,250
Registrations - Conferences/Seminars		20		0.0%		
<b>Total Revenue</b>	<b>6,031</b>	<b>79,867</b>	<b>75,250</b>	<b>106.1%</b>	<b>4,295</b>	<b>81,026</b>
<b>EXPENSES</b>						
Annual Meeting	33,301	33,376	45,000	74.2%	29,043	30,727
Audio/Visual Expense	153	629	4,000	15.7%		165
Committee - Executive	1,030	5,044	8,000	63.1%		3,364
Computer - Internet / Web	86	308	500	61.6%	25	308
Conferences / Seminars Expense	94	527	1,000	52.7%		53
Contributions	250	250	500	50.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards	162	162	175	92.6%		
Luncheon Expense	1,731	7,289	5,700	127.9%	155	1,323
Newsletter & Case Law Summaries	1,646	7,490	17,000	44.1%	2,827	9,795
Outreach Programs			100	0.0%		
Sponsorships		250	500	50.0%		
Telephone - Conference Calling	8	191	400	47.7%	4	201
OSB Support Services Assessment	56	9,544	9,600	99.4%	32	9,392
Miscellaneous Expense			75	0.0%		
<b>Total Expense</b>	<b>38,517</b>	<b>65,060</b>	<b>96,550</b>	<b>67.4%</b>	<b>32,086</b>	<b>55,577</b>
<b>Net Revenue (Expense)</b>	<b>(32,487)</b>	<b>14,807</b>	<b>(21,300)</b>		<b>(27,791)</b>	<b>25,449</b>
<b>Beginning Fund Balance</b>		<b>47,733</b>				
<b>Ending Fund Balance</b>		<b>62,541</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,177</b>	<b>1,150</b>			<b>1,156</b>
<b>Section Member Count -</b>	<b>4</b>	<b>40</b>	<b>50</b>			<b>36</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>1,217</b>	<b>1,200</b>			<b>1,192</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/29/2016	Arnold Gallagher PC	35489	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/30/2016	Singer, Jonathan H	Sales Transaction Entry	\$0.00	\$325.00
825-4025-000	Annual Meeting	8/30/2016	Reeder, Micheal M	Sales Transaction Entry	\$0.00	\$325.00
825-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$0.00	\$555.90
825-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$0.00	\$4,024.31
825-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$11.70	\$0.00
825-4025-000	Annual Meeting	8/31/2016		Aug 2016 InReach Revenue	\$5.85	\$0.00
825-4348-000	Luncheon CLE	8/18/2016	Brandon, Robert F.	7874	\$0.00	\$75.00
825-4348-000	Luncheon CLE	8/18/2016	Coleman, Fred H	1772	\$0.00	\$250.00
825-4348-000	Luncheon CLE	8/18/2016	Miller Nash	290334	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Port of Portland	420539	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Ambrose Law Group	101694	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Shawn Morgan Attorney At Law	1147	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Nena S. Baker	3724	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Samuels Yoelin Kantor LLP	29714	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Barbara A. Jacobson	2761	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Farleigh Wada Witt	108395	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Williams Kastner	1801900	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Tonkon Torp LLP	22872	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Stoll Stoll Berne Lokting &	38007	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	James Shikany, Attorney	1390	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Harris & Bowker LLP	12726	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Pamplin Communications Corp	418154	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Sussman Shank LLP	45980	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Stoel Rives LLP	891391	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Perkins Coie	2050433	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Beutler Exchange Group LLC	1153	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Michelle D Da Rosa	1327	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Smith Freed & Eberhard, P.C.	43189	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Fidelity National Title Servic	8000100125	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Black Heltelrline LLP	102979	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Radler White Parks & Alexander	20650	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	RE/MAX Equity Group	2077	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Tomasi Salyer Baroway PC	6373	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Brix Law LLP	1469	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Ian V. Ford	2107	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Landye Bennet Blumstein LLP	27375	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Jeffrey L. Kleinman	8572	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	First American Title Insurance	24001455	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Bateman Seidel Miner	12671	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Farleigh Wada Witt	108310	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Cosgrave Vergeer Kester LLP	95021	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Cosgrave Vergeer Kester LP	95015	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Stoel Rives LLP	891155	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	William F Paulus	466	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Cosgrave Vergeer Kester LLP	95014	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Fetherston Edmonds, LLP	46832	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Farleigh Wada Witt	108290	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Barg Law PC	3695	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Lane Powell PC	745948	\$0.00	\$50.00
825-4348-000	Luncheon CLE	8/18/2016	Robert Sullivan	Cash	\$0.00	\$25.00
825-4348-000	Luncheon CLE	8/18/2016	Coleman, Fred H	1772	\$250.00	\$0.00
825-4348-000	Luncheon CLE	8/18/2016	Coleman, Fred H	1772	\$0.00	\$25.00
825-4405-000	Membership Fees	8/2/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/15/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/19/2016		DUES	\$0.00	\$50.00
825-4550-000	Sponsorship Fees	8/31/2016		Transfer RELU Sponsorship Re	\$741.78	\$0.00
825-4550-000	Sponsorship Fees	8/31/2016		Transfer RELU Sponsorship Re	\$165.00	\$0.00
825-7040-000	Annual Meeting	8/30/2016	Firestone, Gary	E/R-RELU Meeting	\$235.42	\$0.00
825-7040-000	Annual Meeting	8/31/2016	Rusty Truck Brewing Co	Reception Drinks - RELU	\$165.00	\$0.00
825-7040-000	Annual Meeting	8/31/2016		Section Service Charges	\$3,338.35	\$0.00
825-7040-000	Annual Meeting	8/31/2016		Aug 2016 Prepays Deposits	\$1,000.00	\$0.00
825-7040-000	Annual Meeting	8/31/2016		Transfer RELU Sponsorship Re	\$0.00	\$165.00
825-7040-000	Annual Meeting	8/31/2016	Salishan Spa & Golf Resort	RELU Annual Meeting Expense	\$28,727.11	\$0.00
825-7085-000	Audio / Visual Expense	8/25/2016	Discovery Media Productions	RELU CLE Luncheon Recording	\$153.00	\$0.00
825-7195-000	Committee - Executive	8/18/2016	MAllister, Marisol Ricoy	E/R-RELU Exec Mtg	\$496.53	\$0.00
825-7195-000	Committee - Executive	8/18/2016	Klinger, Dustin R	E/R-RELU Section Expenses	\$533.88	\$0.00
825-7205-015	Computer - Internet / Web	8/18/2016	Appaloosa Business Service Inc	RLUE Website Maint/Host	\$61.00	\$0.00
825-7205-015	Computer - Internet / Web	8/30/2016	Appaloosa Business Service Inc	Website Hosting/Maint-RELU	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	8/25/2016	Cooper, Laura Craska	E/R-RELU Conf	\$741.78	\$0.00
825-7245-000	Conferences / Seminars	8/31/2016	Baecki, Trent	E/R-RELU Conference	\$93.96	\$0.00
825-7245-000	Conferences / Seminars	8/31/2016		Transfer RELU Sponsorship Re	\$0.00	\$741.78
825-7270-000	Contributions	8/18/2016	Oregon Minority Lawyers Assoc	RELU Sponsorship OMLA Soci	\$250.00	\$0.00
825-7395-000	Gifts & Awards	8/18/2016	Bragar, Jennifer M	E.R-K. Beaumont Gift (RELU)	\$103.99	\$0.00
825-7395-000	Gifts & Awards	8/18/2016	Klinger, Dustin R	E/R-RELU Section Expenses	\$58.00	\$0.00
825-7538-000	Luncheon CLE	8/30/2016	Monaco Portland	RELU Lunch	\$1,730.98	\$0.00
825-7715-000	Newsletter	8/30/2016	Brick Work Writing & Editing LL	RELU Digest-June 2016	\$1,200.00	\$0.00
825-7715-000	Newsletter	8/31/2016		Section Service Charges	\$445.72	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$56.00	\$0.00
825-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$8.45	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	8/31/2016		Member Comp and Paid Count	4	0
825-U004-000	Real Estate & Land Use Section Comp Membe	8/31/2016		Member Comp and Paid Count	4	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Luncheon Event	690	4,410	6,000	73.5%	900	4,335
Membership Fees		5,725	5,800	98.7%	50	5,800
Registrations - Conferences/Seminars	30	30		0.0%		
<b>Total Revenue</b>	<b>720</b>	<b>10,165</b>	<b>12,800</b>	<b>79.4%</b>	<b>950</b>	<b>10,135</b>
<b>EXPENSES</b>						
Annual Dinner			1,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	691	4,530	7,500	60.4%	40	4,678
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment		1,832	1,840	99.6%	16	1,856
<b>Total Expense</b>	<b>691</b>	<b>7,362</b>	<b>12,840</b>	<b>57.3%</b>	<b>56</b>	<b>6,534</b>
<b>Net Revenue (Expense)</b>	<b>29</b>	<b>2,803</b>	<b>(40)</b>		<b>894</b>	<b>3,601</b>
<b>Beginning Fund Balance</b>		<b>9,488</b>				
<b>Ending Fund Balance</b>		<b>12,292</b>				
<b>Section Member Count - Paid</b>		<b>229</b>	<b>230</b>			<b>232</b>
<b>Section Member Count -</b>		<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>		<b>238</b>	<b>230</b>			<b>237</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	8/5/2016	Joseph Alrellano	62010 Kennedy Watts Arellano	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Mike Merchant	102969 Black Helterline LLP	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Julie Engbloom	746006 lane Powell PC	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Tim Crippen	102970 Black helterline LLP	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Robert McGaughey	1786 McGaughey Ericksen	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Kevin Kress	1786 McGaughey Erickson	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Jason Barker	76000703 Holland&Knight LLP	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Robert laskowski	9561 Robert C. Laskowski	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Ken Zataroff	6283 Zupancic Rathbone law grp	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Max Forer	108263 Farleigh Wada Witt	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Cody Berne	289854 Miller Nash Graham Dunr	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Margaret Ayla Ercir	5615 White Summers Caffee Jarr	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Dan Keppler	61995 kennedy watts arellano	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Matt Kalmanson	60978 Hart Wagner	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Mary Ann Frantz	289864 Miller Nash Graham Dunr	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Julie Haddon	224267 Gordon Rees LLP	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Chris Riha	2978 Oregon Law Group	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Susan Cournoyer	2868 Susan Cournoyer	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	Kim Buckley	38285 Esler Stephens Buckley	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	William Caffee	5500 White Summers Caffee Jarr	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/5/2016	B. John Casey	577 B. John Casey	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/25/2016	State of Oregon	124451957	\$0.00	\$30.00
827-4348-000	Luncheon CLE	8/30/2016	Stoel Rives LLP	892729	\$0.00	\$30.00
827-4565-000	Conferences / Seminar	8/11/2016	Rose Law Firm	4649	\$0.00	\$30.00
827-7538-000	Luncheon CLE	8/25/2016	Jake's Catering	Sec Reg Catering - July 27 16	\$690.76	\$0.00

**OREGON STATE BAR**  
**Sole & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$57	\$12,882	\$12,350	104.3%	\$171	\$12,426
Registrations - Conferences/Seminars		1,904	3,000	63.5%		
<b>Total Revenue</b>	<b>57</b>	<b>14,786</b>	<b>15,350</b>	<b>96.3%</b>	<b>171</b>	<b>12,426</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	1,856	3,710	3,000	123.7%		558
Computer - Internet / Web		1,000	3,000	33.3%	701	1,344
Conferences / Seminars Expense	1,292	2,529	6,000	42.1%	40	295
Contributions			1,000	0.0%		
Outreach Programs	75	162	1,000	16.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		48	100	48.0%		42
OSB Support Services Assessment	32	5,520	5,440	101.5%	80	5,424
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>3,256</b>	<b>12,968</b>	<b>21,140</b>	<b>61.3%</b>	<b>821</b>	<b>7,662</b>
<b>Net Revenue (Expense)</b>	<b>(3,199)</b>	<b>1,818</b>	<b>(5,790)</b>		<b>(650)</b>	<b>4,764</b>
<b>Beginning Fund Balance</b>		<b>23,738</b>				
<b>Ending Fund Balance</b>		<b>25,556</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>679</b>	<b>650</b>			<b>654</b>
<b>Section Member Count -</b>	<b>1</b>	<b>21</b>	<b>30</b>			<b>38</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>700</b>	<b>680</b>			<b>692</b>

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	8/5/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	8/9/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	8/26/2016		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	8/4/2016	Rounds, Christopher B	ER SSF Sec Conf Exp July 201	\$549.50	\$0.00
840-7195-000	Committee - Executive	8/11/2016	Furr, Kellie Ann	ER SSF Sec Comm Mtg	\$169.56	\$0.00
840-7195-000	Committee - Executive	8/11/2016	Inayoshi, Elizabeth J	ER Travel Solo Sm Frm Conf	\$371.45	\$0.00
840-7195-000	Committee - Executive	8/18/2016	Doyle, Kelly Michael	E/R-SSF Section Exec Mtg	\$344.81	\$0.00
840-7195-000	Committee - Executive	8/31/2016	Murray, Heather Margrath	E/R-SSF Social Event Exp	\$420.91	\$0.00
840-7245-000	Conferences / Seminars	8/4/2016	Rounds, Christopher B	ER SSF Sec Conf Exp July 201	\$984.45	\$0.00
840-7245-000	Conferences / Seminars	8/11/2016	Inayoshi, Elizabeth J	ER Logitech Camera SSF CLE:	\$153.98	\$0.00
840-7245-000	Conferences / Seminars	8/18/2016	Inayoshi, Elizabeth J	SSF Camera/Laptop Sleeve	\$153.98	\$0.00
840-7620-000	Outreach Programs	8/11/2016	Kroll, Ryan Michael	ER Solo Sm Frm Social	\$75.16	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$32.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	8/31/2016		Member Comp and Paid Count:	3	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	8/31/2016		Member Comp and Paid Count:	1	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,320	\$5,800	91.7%	\$80	\$5,800
Registrations - Conferences/Seminars		100	600	16.7%		455
<b>Total Revenue</b>		<b>5,420</b>	<b>6,400</b>	<b>84.7%</b>	<b>80</b>	<b>6,255</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense		727	1,000	72.7%	40	160
Contributions		500		0.0%		
Gifts & Awards		116	700	16.6%		
Newsletter & Case Law Summaries			800	0.0%		
Outreach Programs		286	50	571.8%		
Speaker Expense		50	2,000	2.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,176	2,456	88.6%	32	2,408
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>		<b>4,156</b>	<b>11,806</b>	<b>35.2%</b>	<b>72</b>	<b>2,862</b>
<b>Net Revenue (Expense)</b>		<b>1,264</b>	<b>(5,406)</b>		<b>8</b>	<b>3,394</b>
<b>Beginning Fund Balance</b>		<b>13,413</b>				
<b>Ending Fund Balance</b>		<b>14,677</b>				
<b>Section Member Count - Paid</b>		<b>266</b>	<b>290</b>			<b>290</b>
<b>Section Member Count -</b>		<b>6</b>	<b>17</b>			<b>11</b>
<b>Section Member Count - Total</b>		<b>272</b>	<b>307</b>			<b>301</b>



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$480	\$8,891	\$12,000	74.1%		\$11,611
Luncheon Event - Salem / Midvalley		4,114	7,500	54.9%		3,784
Membership Fees	50	12,175	12,250	99.4%		12,125
Registrations - Conferences/Seminars		32		0.0%		
<b>Total Revenue</b>	<b>530</b>	<b>25,212</b>	<b>31,750</b>	<b>79.4%</b>		<b>27,520</b>
<b>EXPENSES</b>						
Annual Meeting	13	13	20	63.5%		
Committee - Executive	111	967	1,000	96.7%	206	883
Committee - Legislative		291	2,000	14.6%		567
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		324
Conferences / Seminars Expense		160		0.0%		40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		580
Luncheon Expense - Portland	1,169	6,237	12,000	52.0%		7,506
Luncheon Expense - Salem / Midvalley		2,951	7,500	39.3%		3,178
Newsletter & Case Law Summaries		650	1,000	65.0%		250
Outreach Programs - New Lawyers		206	2,500	8.2%	73	573
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	12	120	300	39.9%	21	151
OSB Support Services Assessment	16	3,897	3,920	99.4%		3,880
<b>Total Expense</b>	<b>1,321</b>	<b>20,291</b>	<b>40,040</b>	<b>50.7%</b>	<b>300</b>	<b>22,733</b>
<b>Net Revenue (Expense)</b>	<b>(791)</b>	<b>4,921</b>	<b>(8,290)</b>		<b>(300)</b>	<b>4,787</b>
<b>Beginning Fund Balance</b>		<b>25,189</b>				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
<b>Ending Fund Balance</b>		<b>30,110</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>487</b>	<b>490</b>			<b>485</b>
<b>Section Member Count -</b>		<b>10</b>	<b>11</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>497</b>	<b>501</b>			<b>496</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/2/2016	Tonkon Torp	22438	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	William Welch PC	1183	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	William Welch PC	1183	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Cable Huston	102773	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Harris Berne Christensen	3369	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Brownstein Rask et al	26223	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Parsons Farnell et al	5411	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Alexander Golubitsky	275	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Black Helterline LLP	102873	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Holland & Knight	76000688	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Landye Bennett et al	27217	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	McEwen Gisvold LLP	63389	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Tonkon Torp LLP	22503	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Farleigh Wada Witt	108066	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/2/2016	Gevurtz Menashe et al	20986	\$0.00	\$32.00
828-4405-000	Membership Fees	8/8/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	8/7/2016		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars	8/1/2016	Tonkon Torp	22438	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	William Welch PC	1183	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	William Welch PC	1183	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	Cable Huston LLP	102773	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	Harris Berne Christensen	3369	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	Brownstein Rask et al	26223	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	Parsons Farnell & Green	5411	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	Alexander Golubitsky	275	\$0.00	\$32.00
828-4565-000	Conferences / Seminars	8/1/2016	Tonkon Torp	22438	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	William Welch PC	1183	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	William Welch PC	1183	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	Cable Huston LLP	102773	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	Harris Berne Christensen	3369	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	Brownstein Rask et al	26223	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	Parsons Farnell & Green	5411	\$32.00	\$0.00
828-4565-000	Conferences / Seminars	8/1/2016	Alexander Golubitsky	275	\$32.00	\$0.00
828-7040-000	Annual EC event	8/31/2016		Section Service Charges	\$12.70	\$0.00
828-7195-000	Committee - Executive	8/30/2016	Olson, Tricia M Palmer	E/R-Tax Exec Mtg	\$50.11	\$0.00
828-7195-000	Committee - Executive	8/31/2016	Eller, Dan	E/R-Tax Section Nominating Co	\$61.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/4/2016	Monaco Portland	Tax Sec Catering 6/23/16 CLE	\$1,040.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/18/2016	Miller Nash Graham & Dunn LL	E/R-Tax Section CLE Copies	\$129.00	\$0.00
828-7745-000	OSB Support Service Assessmer	8/31/2016		Aug 2016 OSB Support Svcs	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$12.23	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2016		Member Comp and Paid Counts	2	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Eight Months Ending August 31, 2016**

Description	August 2016	YTD 2016	Budget 2016	% of Budget	August Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$30,227	\$30,500	99.1%		\$30,106
Membership Fees	50	8,175	8,400	97.3%	25	8,275
Sponsorship Rev		1,850	2,075	89.2%		2,075
Registrations - Conferences/Seminars	(31)	(109)	100	-109.2%	48	48
<b>Total Revenue</b>	<b>19</b>	<b>40,143</b>	<b>41,075</b>	<b>97.7%</b>	<b>73</b>	<b>40,504</b>
<b>EXPENSES</b>						
Annual Meeting	3,783	28,758	33,000	87.1%		27,609
Committee - Executive		256	1,800	14.2%		893
Computer - Internet / Web		146	500	29.3%	25	1,648
Conferences / Seminars Expense		457	6,800	6.7%	213	548
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling	16	278	420	66.3%	32	272
OSB Support Services Assessment	24	2,656	2,792	95.1%	16	2,696
<b>Total Expense</b>	<b>3,823</b>	<b>33,712</b>	<b>46,662</b>	<b>72.2%</b>	<b>286</b>	<b>35,327</b>
<b>Net Revenue (Expense)</b>	<b>(3,804)</b>	<b>6,431</b>	<b>(5,587)</b>		<b>(213)</b>	<b>5,177</b>
<b>Beginning Fund Balance</b>		<b>18,850</b>				
<b>Ending Fund Balance</b>		<b>25,281</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>327</b>	<b>336</b>			<b>331</b>
<b>Section Member Count -</b>	<b>1</b>	<b>6</b>	<b>13</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>333</b>	<b>349</b>			<b>344</b>

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	8/5/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	8/31/2016		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	8/31/2016		Aug 2016 InReach Revenue	\$31.20	\$0.00
830-7040-000	Annual Meeting	8/18/2016	Salishan Spa & Golf Resor	WC Annual Mtg Balance	\$3,582.20	\$0.00
830-7040-000	Annual Meeting	8/18/2016	Potter, Christopher M	W/C Annual Meeting	\$200.86	\$0.00
830-7745-000	OSB Support Service Assessment	8/31/2016		Aug 2016 OSB Support Svcs	\$24.00	\$0.00
830-7885-000	Telephone - Conference Calls	8/18/2016	Premiere Global Services	Conference Calls-6/13-7/12/16	\$15.88	\$0.00
830-U001-000	Workers Compensation Section Member Coun	8/31/2016		Member Comp and Paid Count	2	0
830-U004-000	Workers Compensation Section Comp Membe	8/31/2016		Member Comp and Paid Count	1	0