

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,980	\$4,800	103.8%		\$4,880
Registrations - Conferences/Seminars		248		0.0%		(441)
Total Revenue		5,228	4,800	108.9%		4,439
EXPENSES						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		210		0.0%		
Contributions - Campaign for Equal Justice	100	100	100	100.0%		
Newsletter & Case Law Summaries	300	1,465	2,000	73.3%	905	1,935
Telephone - Conference Calling	8	82	200	41.1%	14	165
OSB Support Services Assessment		1,992	1,960	101.6%		1,952
Total Expense	408	3,849	4,310	89.3%	919	4,052
Net Revenue (Expense)	(408)	1,378	490		(919)	387
Beginning Fund Balance		9,999				
Ending Fund Balance		11,377				
Section Member Count - Paid		249	240			244
Section Member Count -		19	5			9
Section Member Count - Total		268	245			253

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$880.00	\$0.00
844-7270-055	Contributions - Campaign for Equal Justi	#####	Campaign for Equal Justice	2016 Contribution	\$100.00	\$0.00
844-7715-000	Newsletter	#####		Section Service Charges	\$300.00	\$0.00
844-7885-000	Telephone - Conference Calls	#####		Nov Dec PGI 2016	\$8.27	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$210	\$210
Membership Fees		540	510	105.9%		525
Total Revenue		540	510	105.9%	210	735
EXPENSES						
Annual Meeting			100	0.0%	255	255
Telephone - Conference Calling	6	6		0.0%		
OSB Support Services Assessment		288	272	105.9%		280
Total Expense	6	294	372	79.1%	255	535
Net Revenue (Expense)	(6)	246	138		(45)	200
Beginning Fund Balance		3,060				
Ending Fund Balance		3,306				
Section Member Count - Paid		51	34			35
Section Member Count -						
Section Member Count - Total		51	34			35

Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$120.00	\$0.00
801-7885-000	Admiralty-Telephone	#####	Oct - Nov PGI 2016	\$6.11	\$0.00

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,465	\$2,210	111.5%		\$2,380
Registrations - Conferences/Seminars		180	250	72.0%		260
Total Revenue		2,645	2,460	107.5%		2,640
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		1,077	1,500	71.8%		1,101
Telephone - Conference Calling	36	135	100	134.9%	5	102
OSB Support Services Assessment		1,240	1,120	110.7%		1,200
Total Expense	36	2,452	2,970	82.6%	5	2,403
Net Revenue (Expense)	(36)	193	(510)		(5)	237
Beginning Fund Balance		5,086				
Ending Fund Balance		5,279				
Section Member Count - Paid		146	130			140
Section Member Count -		10	10			10
Section Member Count - Total		156	140			150

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	12/2/2016	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/5/2016	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/7/2016	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$867.00	\$0.00
837-7885-000	Telephone - Conference Ca	#####	Oct - Nov PGI 2016	\$28.00	\$0.00
837-7885-000	Telephone - Conference Ca	#####	Nov Dec PGI 2016	\$7.74	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,120	\$4,500	91.6%		\$4,360
Registrations - Conferences/Seminars	136	136		0.0%		210
Total Revenue	136	4,256	4,500	94.6%		4,570
EXPENSES						
Annual Meeting				0.0%	257	2,658
Committee - Executive		740	800	92.5%		703
Computer - Internet / Web			200	0.0%		235
Conferences / Seminars Expense			1,000	0.0%		80
Contributions			750	0.0%		1,500
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Contributions - Peacemaker			100	0.0%		
Gifts & Awards			250	0.0%	100	253
Newsletter & Case Law Summaries			200	0.0%		
Sponsorships			400	0.0%		100
Telephone - Conference Calling		94	100	94.3%	4	52
OSB Support Services Assessment		1,832	2,250	81.4%		1,856
Miscellaneous Expense			200	0.0%		
Total Expense		2,666	6,750	39.5%	861	7,936
Net Revenue (Expense)	136	1,590	(2,250)		(861)	(3,366)
Beginning Fund Balance		3,162				
Ending Fund Balance		4,752				
Section Member Count - Paid		191	225			218
Section Member Count -		60	38			49
Section Member Count - Total		251	263			267

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	12/1/2016	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/2/2016	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$200.00
802-4405-000	Membership Fees	12/7/2016	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$150.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$1,875.00	\$0.00
802-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Dec 2016 Sec Rev Share	\$0.00	\$136.00

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$885	\$975	90.8%		\$945
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		885	1,475	60.0%		945
EXPENSES						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	600
Conferences / Seminars Expense		416	1,150	36.2%		199
Outreach Programs			200	0.0%		
Telephone - Conference Calling	16	64	40	159.6%		35
OSB Support Services Assessment		528	520	101.5%		504
Total Expense	16	1,141	2,710	42.1%	50	1,338
Net Revenue (Expense)	(16)	(256)	(1,235)		(50)	(393)
Beginning Fund Balance		3,197				
Ending Fund Balance		2,942				
Section Member Count - Paid		59	65			63
Section Member Count -		17	5			5
Section Member Count - Total		76	70			68

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	12/7/2016	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$150.00	\$0.00
834-7885-000	Telephone - Conference Ca	#####	Nov Dec PGI 2016	\$16.11	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,475	\$2,500	99.0%		\$2,650
Total Revenue		2,475	2,500	99.0%		2,650
EXPENSES						
Annual Meeting			2,500	0.0%	40	1,913
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		18	50	36.8%		32
OSB Support Services Assessment		864	800	108.0%		880
Miscellaneous Expense			150	0.0%		
Total Expense		882	5,500	16.0%	40	2,825
Net Revenue (Expense)		1,593	(3,000)		(40)	(175)
Beginning Fund Balance		7,687				
Ending Fund Balance		9,279				
Section Member Count - Paid		100	100			107
Section Member Count -		9				5
Section Member Count - Total		109	100			112

Antitrust Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	12/2/2016	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$550.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$1,210
Membership Fees		7,160	7,000	102.3%		7,140
Registrations - Conferences/Seminars		2,275	2,000	113.8%		1,310
Total Revenue		9,435	9,000	104.8%		9,660
EXPENSES						
Annual Meeting		1,125	2,000	56.3%		3,286
Computer - Internet / Web			480	0.0%		
Conferences / Seminars Expense	804	2,618	1,300	201.4%	50	492
Contributions		250	1,500	16.7%		
Contributions - Classroom Law Project		500		0.0%		500
Contributions - Campaign for Equal Justice		500		0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		500
Printing Services			200	0.0%		185
Special Projects		2,034	2,000	101.7%	50	2,005
Telephone - Conference Calling	17	61	60	101.1%		56
OSB Support Services Assessment		3,016	2,920	103.3%		2,984
Miscellaneous Expense		40		0.0%		
Total Expense	821	10,394	10,460	99.4%	100	10,508
Net Revenue (Expense)	(821)	(959)	(1,460)		(100)	(848)
Beginning Fund Balance		8,312				
Ending Fund Balance		7,353				
Section Member Count - Paid		360	350			361
Section Member Count -		18	15			16
Section Member Count - Total		378	365			377

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$1,320.00	\$0.00
804-7245-000	Conferences / Seminars	#####	Aoyagi, Robyn Ridle	AJEI conference reimb	\$803.90	\$0.00
804-7885-000	Telephone - Conference Cal	#####		Oct - Nov PGI 2016	\$16.70	\$0.00

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$40	\$960	4.2%	\$630	\$1,800
Membership Fees		1,200	1,375	87.3%		1,300
Total Revenue		1,240	2,335	53.1%	630	3,100
EXPENSES						
Annual Meeting	1,090	1,090	1,750	62.3%	1,370	2,623
OSB Support Services Assessment		416	488	85.2%		448
Total Expense	1,090	1,506	2,238	67.3%	1,370	3,071
Net Revenue (Expense)	(1,090)	(266)	97		(740)	29
Beginning Fund Balance		231				
Ending Fund Balance		(35)				
Section Member Count - Paid		48	55			52
Section Member Count -		8	6			6
Section Member Count - Total		56	61			58

Aviation Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$250.00	\$0.00
805-7040-000	Annual Meeting	#####	Oswego Lake Country Clu	Section Annual Meeting	\$1,090.00	\$0.00

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$240		0.0%		
Membership Fees	(30)	27,810	28,500	97.6%		27,900
Registrations - Conferences/Seminars	360	2,866		0.0%		
Total Revenue	330	30,916	28,500	108.5%		27,900
EXPENSES						
Annual Meeting			100	0.0%		20
Committee - Executive		13,898	12,500	111.2%		11,022
Computer - Internet / Web	240	2,880	4,000	72.0%	480	11,688
Conferences / Seminars Expense	2,989	6,086	5,000	121.7%	1,287	11,694
Scholarships/Contributions	3,000	3,000	3,000	100.0%		3,000
Gifts & Awards	3,020	3,773	2,000	188.6%		750
Luncheon Expense		975	2,000	48.7%	183	368
Newsletter & Case Law Summaries	300	300		0.0%		
Social Events			2,500	0.0%		
Telephone - Conference Calling	18	94	100	94.2%	9	71
OSB Support Services Assessment		7,728	8,000	96.6%		7,672
Total Expense	9,567	38,733	39,200	98.8%	1,959	46,286
Net Revenue (Expense)	(9,237)	(7,817)	(10,700)		(1,959)	(18,386)
Beginning Fund Balance		60,625				
Ending Fund Balance		52,808				
Section Member Count - Paid		929	950			930
Section Member Count -		51	40			39
Section Member Count - Total		980	990			969

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	12/1/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$660.00
806-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	#####		DUES	\$7,770.00	\$0.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		2017 Sec Mem fees hit 2016	\$7,770.00	\$0.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Dec 2016 Sec Rev Share	\$0.00	\$360.00
806-7205-015	Computer - Internet / Web	12/2/2016	Barkley, Carole	11/2016 website svcs	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	12/6/2016	Multnomah Athletic Clut	Catering BUS16	\$1,524.40	\$0.00
806-7245-000	Conferences / Seminars	12/1/2016	Allen, Michael D	Speaker Expense BUS16	\$833.20	\$0.00
806-7245-000	Conferences / Seminars	#####	VISA - VanGemenen	Payables Trx Entry	\$201.78	\$0.00
806-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$80.00	\$0.00
806-7245-000	Conferences / Seminars	#####		806 Reg Serv Sept 29 seminar	\$350.00	\$0.00
806-7270-057	Contributions-Local Chapter	#####	Atencio, Diego Andres	2016 Law Sec Scholarship Awar	\$1,000.00	\$0.00
806-7270-057	Contributions-Local Chapter	#####	Gomm, Amanda Ann	2016 Law Sec Scholarship Awar	\$1,000.00	\$0.00
806-7270-057	Contributions-Local Chapter	#####	Milos, Erin Nicole	2016 BusLaw Sec Scholar Awar	\$1,000.00	\$0.00
806-7395-000	Gifts & Awards	12/1/2016	Haglund Jr, Kenneth R	Engraving Castle award trophy	\$1,510.00	\$0.00
806-7395-000	Gifts & Awards	#####	VISA - Edwards - 3642	Payables Trx Entry	\$1,510.00	\$0.00
806-7715-000	Newsletter	#####		Section Service Charges	\$300.00	\$0.00
806-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$17.53	\$0.00

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,740	\$10,000	97.4%		\$10,140
Registrations - Conferences/Seminars		469	4,000	11.7%		2,960
Total Revenue		10,209	14,000	72.9%		13,100
EXPENSES						
Conferences / Seminars Expense		6,004	6,400	93.8%		6,766
Contributions			1,000	0.0%	1,000	1,000
Contributions - Classroom Law Project			1,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice			1,000	0.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Telephone - Conference Calling		5		0.0%		
OSB Support Services Assessment		4,128	4,500	91.7%		4,216
Total Expense		10,137	14,900	68.0%	4,000	14,982
Net Revenue (Expense)		73	(900)		(4,000)	(1,882)
Beginning Fund Balance		17,851				
Ending Fund Balance		17,924				
Section Member Count - Paid		489	500			503
Section Member Count -		56	35			41
Section Member Count - Total		545	535			544

Business Lit Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	12/1/2016	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/5/2016	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$2,360.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,265	\$5,535	95.1%		\$5,535
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars		2,700	2,500	108.0%	1,251	1,251
Total Revenue		7,965	8,535	93.3%	1,251	6,786
EXPENSES						
Conferences / Seminars Expense	160	2,787	1,000	278.7%		495
Contributions - Campaign for Equal Justice	750	750	750	100.0%		500
Newsletter & Case Law Summaries	1,028	3,471	5,000	69.4%	1,233	5,111
Sponsorships		250		0.0%		
Telephone - Conference Calling	6	106	200	53.2%	5	129
OSB Support Services Assessment		1,559	1,640	95.1%		1,640
Total Expense	1,944	8,924	8,590	103.9%	1,238	7,875
Net Revenue (Expense)	(1,944)	(959)	(55)		13	(1,089)
Beginning Fund Balance		2,616				
Ending Fund Balance		1,657				
Section Member Count - Paid		195	205			205
Section Member Count -		32	14			28
Section Member Count - Total		227	219			233

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$525	\$500	105.0%		\$370
Luncheon Event		2,656	2,000	132.8%		1,926
Membership Fees		4,584	4,800	95.5%		4,992
Total Revenue		7,765	7,300	106.4%		7,288
EXPENSES						
Annual Meeting		400	1,200	33.3%		2,096
Committee - Executive	374	2,025	1,800	112.5%		1,648
Conferences / Seminars Expense		51	50	101.6%		40
Luncheon Expense		1,682	1,500	112.1%	728	1,981
Telephone - Conference Calling	29	117	100	116.7%	5	68
OSB Support Services Assessment		1,672	1,700	98.4%		1,728
Miscellaneous Expense		590	1,000	59.0%		
Total Expense	402	6,536	7,350	88.9%	733	7,561
Net Revenue (Expense)	(402)	1,229	(50)		(733)	(273)
Beginning Fund Balance		4,027				
Ending Fund Balance		5,256				
Section Member Count - Paid		191	200			208
Section Member Count -		18	10			8
Section Member Count - Total		209	210			216

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	#####		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$1,176.00	\$0.00
809-7195-000	Committee - Executive	12/1/2016	Elephants Delicatessen In	lunch catering	\$185.25	\$0.00
809-7195-000	Committee - Executive	12/1/2016	Elephants Delicatessen In	Exec Committee luncheon	\$188.28	\$0.00
809-7885-000	Telephone - Conference Ca	#####		Oct - Nov PGI 2016	\$9.19	\$0.00
809-7885-000	Telephone - Conference Ca	#####		Nov Dec PGI 2016	\$19.76	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,300	\$4,225	101.8%		\$4,225
Registrations - Conferences/Seminars	391	7,990	3,500	228.3%		6,967
Total Revenue	391	12,290	7,725	159.1%		11,192
EXPENSES						
Conferences / Seminars Expense	1,360	3,145	3,500	89.9%	1,978	3,422
Contributions		250		0.0%		
Contributions - Classroom Law Project			1,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice			1,000	0.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Gifts & Awards			100	0.0%		
Scholarships		1,000	250	400.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	38	200	175	114.2%	14	197
OSB Support Services Assessment		1,384	1,496	92.5%		1,496
Total Expense	1,398	6,229	7,771	80.2%	3,992	7,115
Net Revenue (Expense)	(1,007)	6,061	(46)		(3,992)	4,077
Beginning Fund Balance		19,510				
Ending Fund Balance		25,571				
Section Member Count - Paid		173	169			169
Section Member Count -		15	30			30
Section Member Count - Total		188	199			199

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,030	\$6,300	95.7%		\$6,240
Registrations - Conferences/Seminars			6,500	0.0%	191	10,044
Total Revenue		6,030	12,800	47.1%	191	16,284
EXPENSES						
Annual Meeting			700	0.0%	1,830	2,414
Committee - Executive			800	0.0%		652
Computer - Internet / Web	25	493	1,000	49.3%	25	493
Conferences / Seminars Expense		2,172	5,500	39.5%		5,545
Contributions				0.0%		1,000
Contributions - Classroom Law Project			3,000	0.0%		
Gifts & Awards			150	0.0%		69
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		43	50	86.5%	5	62
OSB Support Services Assessment		3,312	3,800	87.2%		3,384
Miscellaneous Expense			3,000	0.0%		
Total Expense	25	6,020	18,250	33.0%	1,860	13,619
Net Revenue (Expense)	(25)	10	(5,450)		(1,670)	2,665
Beginning Fund Balance		15,146				
Ending Fund Balance		15,157				
Section Member Count - Paid		402	420			416
Section Member Count -		12	5			7
Section Member Count - Total		414	425			423

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$15)	\$2,565	\$2,700	95.0%		\$2,685
Registrations - Conferences/Seminars	1,062	1,077	1,000	107.7%		4,059
Total Revenue	1,047	3,642	3,700	98.4%		6,744
EXPENSES						
Committee - Executive	35	820	700	117.2%		90
Conferences / Seminars Expense			500	0.0%	305	767
Contributions			1,000	0.0%	750	750
Telephone - Conference Calling	13	72	84	85.7%	10	71
OSB Support Services Assessment		1,472	1,440	102.2%		1,488
Total Expense	48	2,364	3,724	63.5%	1,065	3,167
Net Revenue (Expense)	999	1,278	(24)		(1,065)	3,577
Beginning Fund Balance		12,572				
Ending Fund Balance		13,850				
Section Member Count - Paid		172	180			177
Section Member Count -		24	21			21
Section Member Count - Total		196	201			198

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	#####		DUES	\$15.00	\$0.00
838-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$765.00	\$0.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		InReach Dec 2016	\$0.00	\$1,062.04
838-7195-000	Committee - Executive	12/1/2016	Novick, Evr	Expense Report 10/2016	\$35.00	\$0.00
838-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$6.15	\$0.00
838-7885-000	Telephone - Conference Calls	#####		Nov Dec PGI 2016	\$6.62	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,480	\$9,300	101.9%	(\$20)	\$9,220
Registrations - Conferences/Seminars		50	1,000	5.0%		1,155
Total Revenue		9,530	10,300	92.5%	(20)	10,375
EXPENSES						
Annual Meeting				0.0%		9
Committee - Executive	100	2,267	1,500	151.1%	700	2,180
Computer - Internet / Web		458	600	76.3%		235
Conferences / Seminars Expense		1,248	3,400	36.7%		2,342
Contributions				0.0%		3,000
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		1,292		0.0%		792
Social Events		783	2,000	39.2%		751
Telephone - Conference Calling		131	150	87.1%	21	147
OSB Support Services Assessment		3,784	3,800	99.6%		3,688
Miscellaneous Expense				0.0%		9
Total Expense	100	9,963	15,750	63.3%	721	13,151
Net Revenue (Expense)	(100)	(433)	(5,450)		(741)	(2,776)
Beginning Fund Balance		12,360				
Ending Fund Balance		11,927				
Section Member Count - Paid		473	465			461
Section Member Count -		5	10			5
Section Member Count - Total		478	475			466

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	12/1/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$560.00
836-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$220.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$2,800.00	\$0.00
836-7195-000	Committee - Executive	12/2/2016	Blumenberg, Amy	expense report	\$100.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,980	\$12,000	99.8%		\$11,700
Registrations - Conferences/Seminars		4,834	8,000	60.4%		8,263
Total Revenue		16,814	20,000	84.1%		19,963
EXPENSES						
Annual Meeting		324	300	107.9%		488
Committee - Executive		2,743	5,000	54.9%	514	3,783
Conferences / Seminars Expense	192	6,523	15,000	43.5%		14,970
Contributions - Classroom Law Project		600	600	100.0%	600	600
Contributions - Campaign for Equal Justice		600	600	100.0%	600	600
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%	600	600
Telephone - Conference Calling	16	110	100	109.8%	25	122
OSB Support Services Assessment		5,056	5,000	101.1%		4,888
Total Expense	208	16,555	27,200	60.9%	2,339	26,051
Net Revenue (Expense)	(208)	259	(7,200)		(2,339)	(6,088)
Beginning Fund Balance		40,419				
Ending Fund Balance		40,678				
Section Member Count - Paid		604	600			585
Section Member Count -		29	20			26
Section Member Count - Total		633	620			611

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$16,349	\$27,000	60.6%		\$26,263
Membership Fees	(70)	20,545	21,000	97.8%		22,120
Registrations - Conferences/Seminars				0.0%		3,170
Registrations - NW Bankruptcy				0.0%		3,987
Total Revenue	(70)	36,894	48,000	76.9%		55,540
EXPENSES						
Annual Meeting		17,012	22,000	77.3%		21,824
Committee - Executive		4,184	5,000	83.7%		2,119
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%		3,075
Community Service - Probono - Eugene			1,000	0.0%		
Computer - Internet / Web	195	2,181	3,000	72.7%	150	3,836
Conferences / Seminars Expense		964		0.0%		4,362
Contributions	1,000	1,000	1,000	100.0%		1,000
Education			250	0.0%		
Gifts & Awards	386	895	350	255.8%		330
Newsletter & Case Law Summaries	1,500	5,802	6,000	96.7%	425	5,770
Telephone - Conference Calling	12	190	250	76.1%		251
OSB Support Services Assessment		4,792	5,000	95.8%		5,192
Total Expense	3,092	40,702	49,800	81.7%	575	48,028
Net Revenue (Expense)	(3,162)	(3,808)	(1,800)		(575)	7,512
Beginning Fund Balance		35,402				
Ending Fund Balance		31,594				
Section Member Count - Paid		589	600			632
Section Member Count -		10	6			17
Section Member Count - Total		599	606			649

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/4/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$595.00
812-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$490.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	#####		DUES	\$70.00	\$0.00
812-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$5,705.00	\$0.00
812-7205-015	Computer - Internet / Web	12/5/2016	Guyol, Deborah S	11/2016 website svcs	\$150.00	\$0.00
812-7205-015	Computer - Internet / Web	12/1/2016	Appaloosa Business Service Ir	12/2016 web maintenance	\$45.00	\$0.00
812-7270-000	Contributions	12/7/2016	Oregon Law Foundation	Contribution	\$1,000.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Mer	12/1/2016	Bardy Trophy Co	awards	\$310.70	\$0.00
812-7395-000	Gifts & Awards - Awards of Mer	12/1/2016	Bardy Trophy Co	awards	\$74.95	\$0.00
812-7715-000	Newsletter	#####	The Scott Law Group	Fall 2016 newsletter editing	\$1,500.00	\$0.00
812-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$11.61	\$0.00

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,940
Registrations - Conferences/Seminars		232		0.0%		
Total Revenue		2,192	2,200	99.6%		1,940
EXPENSES						
Annual Meeting		215	250	85.9%		35
Computer - Internet / Web			200	0.0%		185
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%	1,200	1,200
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	7	75	250	30.0%	28	119
OSB Support Services Assessment		872	880	99.1%		848
Miscellaneous Expense				0.0%		40
Total Expense	1,007	2,888	5,980	48.3%	1,228	2,627
Net Revenue (Expense)	(1,007)	(696)	(3,780)		(1,228)	(687)
Beginning Fund Balance		7,991				
Ending Fund Balance		7,296				
Section Member Count - Paid		99	100			97
Section Member Count -		10	7			9
Section Member Count - Total		109	107			106

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,500	\$4,750	115.8%		\$4,750
Sponsorship Rev			2,000	0.0%		1,251
Registrations - Conferences/Seminars		570	750	76.0%	300	560
Total Revenue		6,070	7,500	80.9%	300	6,561
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		1,622	2,500	64.9%		1,762
Contributions				0.0%	600	600
Contributions - Campaign for Equal Justice			350	0.0%		350
Contributions - OR Minority Lawyers Assoc.			350	0.0%		350
Contributions - OLIO			350	0.0%		350
Luncheon Expense		36	1,000	3.6%	203	203
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%		94
OSB Support Services Assessment		1,912	1,520	125.8%		1,528
Miscellaneous Expense			250	0.0%		
Total Expense		3,570	10,095	35.4%	803	5,237
Net Revenue (Expense)		2,500	(2,595)		(503)	1,325
Beginning Fund Balance		29,107				
Ending Fund Balance		31,607				
Section Member Count - Paid		220	190			190
Section Member Count -		23				1
Section Member Count - Total		243	190			191

Diversity Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	12/5/2016	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$700.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$1,375.00	\$0.00

**OREGON STATE BAR
Elder Law - 842**

**Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016**

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$75)	\$14,250	\$14,500	98.3%		\$14,375
Sponsorship Rev - UnCLE			300	0.0%		150
Registrations - Conferences/Seminars	555	9,234	300	3078.0%		7,287
Registrations - UnCLE			9,000	0.0%		320
Total Revenue	480	23,484	24,100	97.4%		22,132
EXPENSES						
Annual Meeting			25	0.0%		12
Committee - Executive	108	1,381	1,000	138.1%		711
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		1,280	900	142.2%		1,183
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Contributions		500	1,000	50.0%		100
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%	2,000	2,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%	500	500
Newsletter & Case Law Summaries	480	7,680	7,600	101.1%		7,200
Telephone - Conference Calling	12	188	250	75.3%	8	138
OSB Support Services Assessment		4,576	4,600	99.5%		4,600
Total Expense	600	27,523	26,675	103.2%	2,508	24,031
Net Revenue (Expense)	(120)	(4,039)	(2,575)		(2,508)	(1,899)
Beginning Fund Balance		26,695				
Ending Fund Balance		22,656				
Section Member Count - Paid		572	580			575
Section Member Count -		31	30			29
Section Member Count - Total		603	610			604

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$550.00
842-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$450.00
842-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	#####		DUES	\$50.00	\$0.00
842-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$5,550.00	\$0.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Dec 2016 Sec Rev Share	\$0.00	\$555.00
842-7195-000	Committee - Executive	12/1/2016	Hyde-Patton, Ka	11/2016 Expense report	\$108.00	\$0.00
842-7715-000	Newsletter	12/2/2016	Barkley, Carole	11/2016 websit svcs	\$240.00	\$0.00
842-7715-000	Newsletter	#####	Barkley, Carole	12/2016 website services	\$240.00	\$0.00
842-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$12.18	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$20
Luncheon Event			175	0.0%	105	280
Membership Fees		5,373	5,724	93.9%		5,643
Registrations - Conferences/Seminars		695	100	695.0%		100
Total Revenue		6,068	5,999	101.2%	105	6,043
EXPENSES						
Annual Meeting		1,415	1,684	84.0%		
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense		5,820	4,841	120.2%		6,552
Telephone - Conference Calling	6	236	51	462.2%		42
OSB Support Services Assessment		1,688	1,704	99.1%		1,744
Total Expense	6	9,180	8,467	108.4%		8,338
Net Revenue (Expense)	(6)	(3,112)	(2,468)		105	(2,295)
Beginning Fund Balance		5,364				
Ending Fund Balance		2,251				
Section Member Count - Paid		199	212			209
Section Member Count -		16	12			13
Section Member Count - Total		215	224			222

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	12/5/2016	DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	#####	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$1,512.00	\$0.00
824-7885-000	Telephone - Conference Ca	#####	Oct - Nov PGI 2016	\$6.10	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,460	\$10,360	101.0%	(\$20)	\$10,480
Registrations - Conferences/Seminars	10	3,658	4,220	86.7%		(1,012)
Total Revenue	10	14,118	14,580	96.8%	(20)	9,468
EXPENSES						
Annual Meeting	1,960	2,085	2,000	104.3%	1,900	2,025
Case Law Summaries			400	0.0%		277
Committee - Executive		37	400	9.1%		461
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	40	5,262	4,000	131.5%		615
Education		337	1,000	33.7%		(10)
Gifts & Awards	335	730	600	121.7%	325	325
Publications			50	0.0%		
Telephone - Conference Calling	67	176	400	44.0%	21	201
OSB Support Services Assessment		4,176	4,500	92.8%		4,208
Miscellaneous Expense			1,000	0.0%		
Total Expense	2,402	12,803	14,750	86.8%	2,246	8,102
Net Revenue (Expense)	(2,392)	1,315	(170)		(2,266)	1,366
Beginning Fund Balance		7,822				
Ending Fund Balance		9,137				
Section Member Count - Paid		522	501			527
Section Member Count -		30	6			18
Section Member Count - Total		552	507			545

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$280.00
813-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$2,780.00	\$0.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registration	#####	Stoll Stoll Bernie lokting&St	38387	\$0.00	\$10.00
813-7040-000	Annual Meeting	#####	Clyde Common	Clyde Common charges	\$1,960.00	\$0.00
813-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
813-7395-000	Gifts & Awards-	12/8/2016	Maag, Kirk B	award	\$335.00	\$0.00
813-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$10.87	\$0.00
813-7885-000	Telephone - Conference Calls	#####		Nov Dec PGI 2016	\$56.15	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$60)	\$25,300	\$25,500	99.2%		\$25,780
Registrations - Conferences/Seminars	1,035	1,290		0.0%		
Total Revenue	975	26,590	25,500	104.3%		25,780
EXPENSES						
Annual Meeting		2,514	100	2513.8%		33
Committee - Executive		814	5,500	14.8%		2,998
Committee - Legislative			250	0.0%		
Committee - Task Forces (general)			400	0.0%		
Contributions			1,500	0.0%		1,500
Newsletter & Case Law Summaries	2,291	5,032	5,000	100.6%	1,969	5,994
Telephone - Conference Calling	24	252	300	83.9%	13	272
OSB Support Services Assessment		10,392	10,720	96.9%		10,496
Total Expense	2,315	19,003	23,770	79.9%	1,981	21,293
Net Revenue (Expense)	(1,340)	7,587	1,730		(1,981)	4,487
Beginning Fund Balance		28,306				
Ending Fund Balance		35,893				
Section Member Count - Paid		1,267	1,290			1,289
Section Member Count -		56	50			50
Section Member Count - Total		1,323	1,340			1,339

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	12/1/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	12/3/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/4/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$740.00
814-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$520.00
814-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$360.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$380.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$320.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	#####		DUES	\$40.00	\$0.00
814-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$9,240.00	\$0.00
814-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Dec 2016 Sec Rev Share	\$0.00	\$1,035.00
814-7715-000	Newsletter	#####	McConnell, Sheryl	Newsletter editor salary	\$2,291.04	\$0.00
814-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$6.10	\$0.00
814-7885-000	Telephone - Conference Calls	#####		Nov Dec PGI 2016	\$18.31	\$0.00

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$2,165		0.0%		
Membership Fees	(25)	26,175	27,250	96.1%		26,725
Registrations - Conferences/Seminars		97,776	85,000	115.0%		76,546
Total Revenue	(25)	126,116	112,250	112.4%		103,271
EXPENSES						
Annual Meeting	6,398	10,343	7,000	147.8%		7,018
Committee - Executive			1,000	0.0%		497
Computer - Internet / Web		1,500	3,500	42.9%		1,580
Conferences / Seminars Expense	631	98,428	90,000	109.4%		66,279
Gifts & Awards		61	200	30.7%		59
Newsletter & Case Law Summaries	1,667	11,300	13,500	83.7%	1,667	10,800
Telephone - Conference Calling	49	203	500	40.6%	16	233
OSB Support Services Assessment		8,384	8,720	96.1%		8,552
Miscellaneous Expense			500	0.0%		40
Total Expense	8,744	130,219	124,920	104.2%	1,683	95,057
Net Revenue (Expense)	(8,769)	(4,103)	(12,670)		(1,683)	8,214
Beginning Fund Balance		73,659				
Ending Fund Balance		69,556				
Section Member Count - Paid		1,048	1,090			1,069
Section Member Count -						
Section Member Count - Total		1,048	1,090			1,069

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,570	\$6,570	100.0%		\$6,600
Sponsorship Rev		261	1,000	26.1%		1,250
Registrations - Conferences/Seminars	210	4,285	6,000	71.4%		7,044
Total Revenue	210	11,117	13,570	81.9%		14,894
EXPENSES						
Annual Meeting		9		0.0%		2,791
Conferences / Seminars Expense		6,001	7,000	85.7%		7,838
Contributions	500	1,000		0.0%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,500
Gifts & Awards	105	207	100	206.9%		97
Scholarships		420	500	84.0%		495
Social Events			800	0.0%		832
Sponsorships			750	0.0%		
Telephone - Conference Calling	33	211	175	120.5%	21	210
OSB Support Services Assessment		3,648	3,480	104.8%		3,520
Total Expense	2,138	13,996	15,305	91.4%	1,521	18,783
Net Revenue (Expense)	(1,928)	(2,880)	(1,735)		(1,521)	(3,890)
Beginning Fund Balance		11,078				
Ending Fund Balance		8,198				
Section Member Count - Paid		438	438			440
Section Member Count -		18	4			
Section Member Count - Total		456	442			440

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$225.00
816-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$165.00
816-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$165.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$2,340.00	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Dec 2016 Sec Rev Share	\$0.00	\$210.00
816-7270-000	Contributions	#####	Classroom Law Project	Charitable Contribution	\$500.00	\$0.00
816-7270-055	Contribution - Campaign for Equal Justice	#####	The Lowyers' Campaign for Equal Justi	Charitable Contribution	\$1,500.00	\$0.00
816-7395-000	Gifts & Awards	#####	Brewer, James K	reimb CC for Inv #120183	\$104.95	\$0.00
816-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$14.91	\$0.00
816-7885-000	Telephone - Conference Calls	#####		Nov Dec PGI 2016	\$18.33	\$0.00

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$5,851	\$7,500	78.0%	(\$4,371)	\$3,286
Membership Fees		4,710	4,635	101.6%		4,635
Sponsorship Rev		600		0.0%	4,296	4,096
Total Revenue		11,161	12,135	92.0%	(75)	12,017
EXPENSES						
Annual Meeting		3,568	10,000	35.7%		945
Committee - Executive		1,081	300	360.3%	46	295
Computer - Internet / Web	15	424	1,500	28.3%	15	388
Conferences / Seminars Expense	564	2,606	7,500	34.8%		3,224
Contributions		250	500	50.0%		
Outreach Programs			500	0.0%		50
Speaker Expense			2,500	0.0%		886
Special Projects			1,000	0.0%		
Telephone - Conference Calling	8	130	250	51.9%	7	126
OSB Support Services Assessment		2,608	2,600	100.3%		2,544
Total Expense	587	10,667	26,650	40.0%	68	8,458
Net Revenue (Expense)	(587)	494	(14,515)		(142)	3,559
Beginning Fund Balance		29,103				
Ending Fund Balance		29,596				
Section Member Count - Paid		314	309			309
Section Member Count -		30	23			23
Section Member Count - Total		344	332			332

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	12/1/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/3/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/4/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$150.00
817-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$1,170.00	\$0.00
817-7205-015	Computer - Internet / Web	12/1/2016	Appaloosa Business Service	Ir 12/2016 web maintenance	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	12/1/2016	Anderson, Mary Anne	YE social event	\$125.00	\$0.00
817-7245-000	Conferences / Seminars	12/1/2016	Elephants Delicatessen Inc	catering service	\$438.80	\$0.00
817-7885-000	Telephone - Conference Ca	#####		Oct - Nov PGI 2016	\$8.10	\$0.00

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,800	\$2,840	98.6%		\$2,840
Registrations - Conferences/Seminars				0.0%		1,286
Total Revenue		2,800	2,840	98.6%		4,126
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%	(495)	3,102
Contributions			1,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Telephone - Conference Calling	18	150	300	50.0%	7	366
OSB Support Services Assessment		1,160	1,160	100.0%		1,160
Miscellaneous Expense			500	0.0%		
Total Expense	18	1,810	4,660	38.8%	1,012	6,128
Net Revenue (Expense)	(18)	990	(1,820)		(1,012)	(2,002)
Beginning Fund Balance		8,460				
Ending Fund Balance		9,450				
Section Member Count - Paid		140	142			142
Section Member Count -		24	12			13
Section Member Count - Total		164	154			155

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	12/7/2016	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$640.00	\$0.00
833-7885-000	Telephone - Conference Ca	#####	Oct - Nov PGI 2016	\$17.75	\$0.00

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,020	\$2,200	46.4%		\$1,850
Luncheon Event		6,473	7,500	86.3%	620	9,618
Membership Fees		8,860	9,300	95.3%		9,360
Registrations - Conferences/Seminars		270	100	270.0%		
Total Revenue		16,623	19,100	87.0%	620	20,828
EXPENSES						
Annual Meeting		2,479	2,600	95.4%		300
Committee - Executive	265	2,042	1,650	123.7%	176	1,210
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	2,827	3,187	200	1593.6%		120
Contributions		1,500	1,500	100.0%		1,500
Luncheon Expense		5,221	6,500	80.3%	407	8,667
Outreach Programs		2,489	2,500	99.6%	494	2,937
Telephone - Conference Calling	6	61	100	60.7%	5	73
OSB Support Services Assessment		3,776	3,720	101.5%		3,832
Miscellaneous Expense				0.0%		31
Total Expense	3,098	20,755	19,770	105.0%	1,083	18,671
Net Revenue (Expense)	(3,098)	(4,132)	(670)		(463)	2,157
Beginning Fund Balance		16,032				
Ending Fund Balance		11,899				
Section Member Count - Paid		445	465			468
Section Member Count -		29	8			11
Section Member Count - Total		474	473			479

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	12/4/2016		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$425.00
823-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$525.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$2,700.00	\$0.00
823-7195-000	Committee - Executive	#####	Vesbit, Thomas E	lunch reimb	\$264.50	\$0.00
823-7245-000	Conferences / Seminars	12/1/2016	Monaco Portland	USPTO Patent forum	\$2,827.28	\$0.00
823-7885-000	Telephone - Conference Ca	#####		Nov Dec PGI 2016	\$6.09	\$0.00

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,275	\$2,350	96.8%		\$2,400
Sponsorship Rev		1,250	1,500	83.3%	250	1,750
Registrations - Conferences/Seminars		120	1,500	8.0%	70	220
Total Revenue		3,645	5,350	68.1%	320	4,370
EXPENSES						
Committee - Executive		(257)	900	-28.6%	193	856
Computer - Internet / Web	40	160	300	53.3%		80
Conferences / Seminars Expense		181	1,000	18.1%	40	80
Luncheon Expense	820	860	800	107.5%		
Newsletter & Case Law Summaries			250	0.0%		
Sponsorships	500	2,500	2,685	93.1%		1,575
Telephone - Conference Calling	18	74	100	74.3%	9	112
OSB Support Services Assessment		816	1,200	68.0%		856
Miscellaneous Expense		500	200	250.0%		
Total Expense	1,377	4,834	7,435	65.0%	241	3,559
Net Revenue (Expense)	(1,377)	(1,189)	(2,085)		79	811
Beginning Fund Balance		12,544				
Ending Fund Balance		11,355				
Section Member Count - Paid		91	94			96
Section Member Count -		29	18			30
Section Member Count - Total		120	112			126

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 2016	\$450.00	\$0.00
818-7205-015	Computer - Internet / Web	#####		Section Service Charges	\$40.00	\$0.00
818-7538-000	Luncheon CLE	#####	Rives LLP, Stoel	meeting lunch expenses	\$715.00	\$0.00
818-7538-000	Luncheon CLE	#####	Stoel Rives LLP	section mtg lunch exp 12/2011	\$104.82	\$0.00
818-7860-000	Sponsorships	#####	Campaign for Equal Justic	2016 Contribution	\$500.00	\$0.00
818-7860-000	Sponsorships	#####	Campaign for Equal Justic	donation	\$500.00	\$0.00
818-7860-000	Sponsorships	#####	Campaign for Equal Justic	Void Open Trx	\$0.00	\$500.00
818-7885-000	Telephone - Conference Cal	#####		Oct - Nov PGI 2016	\$11.46	\$0.00
818-7885-000	Telephone - Conference Cal	#####		Nov Dec PGI 2016	\$6.10	\$0.00

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,225	\$7,000	103.2%		\$6,975
Registrations - Conferences/Seminars		270		0.0%		
Total Revenue		7,495	7,000	107.1%		6,975
EXPENSES						
Annual Meeting		6		0.0%		9
Committee - Executive		3,768	3,500	107.7%		4,458
Computer - Internet / Web	25	493	200	246.4%	25	493
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions		650	2,000	32.5%		700
Contributions - Campaign for Equal Justice			100	0.0%	100	100
Gifts & Awards		69	200	34.7%		74
Sponsorships		1,000	100	1000.0%		
Telephone - Conference Calling	17	86	100	86.1%		83
OSB Support Services Assessment		2,472	2,480	99.7%		2,344
Miscellaneous Expense			100	0.0%		
Total Expense	42	8,662	10,280	84.3%	125	9,050
Net Revenue (Expense)	(42)	(1,167)	(3,280)		(125)	(2,075)
Beginning Fund Balance		7,704				
Ending Fund Balance		6,536				
Section Member Count - Paid		292	280			279
Section Member Count -		44	35			37
Section Member Count - Total		336	315			316

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$200.00
843-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$1,800.00	\$0.00
843-7205-015	Computer - Internet / Web	12/1/2016	Appaloosa Business Service	Ir 12/2016 website services	\$25.00	\$0.00
843-7885-000	Telephone - Conference Ca	#####		Oct - Nov PGI 2016	\$16.65	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$340)	\$18,493	\$16,000	115.6%		\$2,009
Membership Fees		19,075	18,500	103.1%		18,715
Sponsorship Rev		1,750	2,500	70.0%		3,176
Registrations - Conferences/Seminars	14	6,565	1,000	656.5%		2,395
Total Revenue	(325)	45,883	38,000	120.7%		26,296
EXPENSES						
Annual Meeting	12,725	17,508	25,000	70.0%		2,898
Committee - Executive		973	2,500	38.9%	597	647
Computer - Internet / Web			1,500	0.0%		80
Conferences / Seminars Expense	1,042	6,119	10,000	61.2%		1,349
Contributions		3,500		0.0%		1,500
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%	2,000	2,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Telephone - Conference Calling		68	100	68.5%	4	77
OSB Support Services Assessment		6,416	5,920	108.4%		6,200
Total Expense	13,766	36,085	47,520	75.9%	2,601	15,751
Net Revenue (Expense)	(14,091)	9,798	(9,520)		(2,601)	10,544
Beginning Fund Balance		25,162				
Ending Fund Balance		34,960				
Section Member Count - Paid		766	740			749
Section Member Count -		38	60			26
Section Member Count - Total		804	800			775

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$30)	\$35,940	\$34,500	104.2%		\$37,170
Total Revenue	(30)	35,940	34,500	104.2%		37,170
EXPENSES						
Annual Meeting		34	40	84.5%		31
Committee - Executive		6,859	11,000	62.4%		7,896
Computer - Internet / Web	25	458	1,400	32.7%	25	1,207
Conferences / Seminars Expense	(164)	196	150	130.5%		120
Conferences / Seminars - Litigation Institute		3,802	7,000	54.3%		6,190
Conferences / Seminars - Other				0.0%		75
Conference / Seminar - Other		1,302		0.0%		
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%		2,500
Gifts & Awards		188	250	75.1%		45
Newsletter & Case Law Summaries		1,458	1,000	145.8%	450	1,318
Scholarships - Civil Procedure				0.0%	450	450
Scholarships - Litigation Institute		3,560	4,500	79.1%		3,788
Telephone - Conference Calling	218	961	1,500	64.0%		1,181
OSB Support Services Assessment		9,584	9,200	104.2%		9,896
Total Expense	79	30,901	38,540	80.2%	925	34,697
Net Revenue (Expense)	(109)	5,039	(4,040)		(925)	2,473
Beginning Fund Balance		31,091				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		36,504				
Section Member Count - Paid		1,198	1,150			1,200
Section Member Count -		30	65			62
Section Member Count - Total		1,228	1,215			1,262

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	12/1/2016		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/3/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$450.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$600.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	#####		DUES	\$9,990.00	\$0.00
821-7205-015	Computer - Internet / Web	12/1/2016	Appaloosa Business Service II	12/2016 web maintenance	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	#####	Trial Guides, Markowitz	4505	\$0.00	\$164.23
821-7885-000	Telephone - Conference Ca	#####		Oct - Nov PGI 2016	\$218.43	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,780	\$2,200	80.9%		\$1,840
Registrations - Conferences/Seminars		120		0.0%		
Total Revenue		1,900	2,200	86.4%		1,840
EXPENSES						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			550	0.0%		
Contributions		500		0.0%		
Telephone - Conference Calling	36	142	120	118.2%		132
OSB Support Services Assessment		776	880	88.2%		776
Miscellaneous Expense		300	100	300.0%		
Total Expense	36	1,718	1,850	92.9%		908
Net Revenue (Expense)	(36)	182	350			932
Beginning Fund Balance		2,100				
Ending Fund Balance		2,282				
Section Member Count - Paid		89	110			92
Section Member Count -		19	5			8
Section Member Count - Total		108	115			100

Military+Veterans Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$120.00
847-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$540.00	\$0.00
847-7885-000	Telephone	#####	Oct - Nov PGI 2016	\$23.30	\$0.00
847-7885-000	Telephone	#####	Nov Dec PGI 2016	\$12.22	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,400	\$3,750	90.7%		\$3,375
Registrations - Conferences/Seminars	256	481	1,500	32.1%		360
Total Revenue	256	3,881	5,250	73.9%		3,735
EXPENSES						
Committee - Executive				0.0%		(1,270)
Committee - Legislative		83	800	10.4%		582
Committee - CLE				0.0%		87
Conferences / Seminars Expense			900	0.0%		580
Contributions		125	250	50.0%		250
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries		225	700	32.1%	175	500
Special Projects		373	2,000	18.6%		
Telephone - Conference Calling	12	253	350	72.2%	11	266
OSB Support Services Assessment		1,216	1,400	86.9%		1,272
Total Expense	12	2,274	6,500	35.0%	186	2,266
Net Revenue (Expense)	244	1,607	(1,250)		(186)	1,469
Beginning Fund Balance		5,936				
Ending Fund Balance		7,543				
Section Member Count - Paid		137	150			135
Section Member Count -		24	25			34
Section Member Count - Total		161	175			169

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	12/1/2016	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$150.00
846-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$850.00	\$0.00
846-4565-000	Conference/Seminar Registrations-Conf/Seminar R	#####	Dec 2016 Sec Rev Share	\$0.00	\$104.00
846-4565-000	Conference/Seminar Registrations-Conf/Seminar R	#####	Dec 2016 Sec Rev Share	\$0.00	\$152.00
846-7885-000	Telephone	#####	Nov Dec PGI 2016	\$12.36	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,440	2,700	90.4%		2,620
Registrations - Conferences/Seminars			1,750	0.0%		1,286
Total Revenue		2,440	4,750	51.4%		3,906
EXPENSES						
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	113	130	86.7%	9	96
OSB Support Services Assessment		1,064	1,400	76.0%		1,088
Miscellaneous Expense			150	0.0%		
Total Expense	12	1,177	6,330	18.6%	9	3,760
Net Revenue (Expense)	(12)	1,263	(1,580)		(9)	146
Beginning Fund Balance		5,575				
Ending Fund Balance		6,838				
Section Member Count - Paid		122	135			131
Section Member Count -		26	16			21
Section Member Count - Total		148	151			152

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	12/1/2016	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 201	\$640.00	\$0.00
829-7885-000	Telephone - Conference Ca	#####	Oct - Nov PGI 2016	\$6.37	\$0.00
829-7885-000	Telephone - Conference Ca	#####	Nov Dec PGI 2016	\$6.11	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$38,453	\$32,000	120.2%		\$39,401
Luncheon Event		7,775	4,500	172.8%		7,030
Membership Fees		29,500	28,750	102.6%		29,075
Sponsorship Rev		6,343	10,000	63.4%		10,250
Registrations - Conferences/Seminars	210	230		0.0%		
Total Revenue	210	82,301	75,250	109.4%		85,756
EXPENSES						
Annual Meeting		40,873	45,000	90.8%		38,564
Audio/Visual Expense		784	4,000	19.6%		630
Committee - Executive		7,640	8,000	95.5%	2,411	6,038
Computer - Internet / Web	64	497	500	99.3%	25	457
Conferences / Seminars Expense		3,206	1,000	320.6%		53
Contributions		250	500	50.0%	250	500
Contributions - Campaign for Equal Justice	4,000	4,000	4,000	100.0%		4,000
Gifts & Awards		162	175	92.6%		150
Luncheon Expense	1,251	9,856	5,700	172.9%	2,560	8,530
Newsletter & Case Law Summaries	3,475	14,240	17,000	83.8%	3,172	15,134
Outreach Programs			100	0.0%		
Sponsorships		250	500	50.0%		
Telephone - Conference Calling	38	246	400	61.6%	21	256
OSB Support Services Assessment		9,768	9,600	101.8%		9,480
Miscellaneous Expense			75	0.0%		
Total Expense	8,828	91,773	96,550	95.1%	8,439	83,792
Net Revenue (Expense)	(8,618)	(9,471)	(21,300)		(8,439)	1,964
Beginning Fund Balance		47,733				
Ending Fund Balance		38,262				
Section Member Count - Paid		1,182	1,150			1,163
Section Member Count -		67	50			42
Section Member Count - Total		1,249	1,200			1,205

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		\$1,015
Luncheon Event	(538)	5,957	6,000	99.3%	3,255	7,590
Membership Fees		5,775	5,800	99.6%		5,850
Registrations - Conferences/Seminars		30		0.0%		
Total Revenue	(538)	11,762	12,800	91.9%	3,255	14,455
EXPENSES						
Annual Dinner			1,500	0.0%		
Conferences / Seminars Expense		40		0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Luncheon Expense	691	7,583	7,500	101.1%	1,030	8,791
Scholarships	500	1,500	1,500	100.0%		
OSB Support Services Assessment		1,848	1,840	100.4%		1,872
Total Expense	1,191	11,471	12,840	89.3%	1,030	11,163
Net Revenue (Expense)	(1,729)	291	(40)		2,225	3,292
Beginning Fund Balance		9,488				
Ending Fund Balance		9,780				
Section Member Count - Paid		231	230			234
Section Member Count -		9				5
Section Member Count - Total		240	230			239

Securities Reg Detail

Account Numbe	Account Descriptor	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	25720	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	25721	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Susan R. Cournoyer	2878	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Emerge Law group	1591	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	White Summers Caffee&J	5909	\$0.00	\$32.00
827-4348-000	Luncheon CLE	#####	Vestas	320977	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Robert Laskowski	9639	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Kennedy Watts Arellano II	62239	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Miller nash Graham Dunn	293120	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Holland & Knight	88007245	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Holland & Knight	88007246	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Holland & Knight	88007247	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Elser Stephens Buckley	38442	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Duffy Kekel	57422	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Lane Powell	749297	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Stoel Rives	897959	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	State of Oregon	124586074	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####		Rvsl of 2015 sec Rev accur	\$1,050.00	\$0.00
827-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$300.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$1,400.00	\$0.00
827-7538-000	Luncheon CLE	#####	Jake's Catering	CLE sec mtg luncheon	\$690.76	\$0.00
827-7815-000	Scholarships	12/1/2016	Peckler, John	Merit Scholarship	\$500.00	\$0.00

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,167	\$12,350	106.6%		\$12,559
Registrations - Conferences/Seminars		1,904	3,000	63.5%	2,730	7,925
Total Revenue		15,071	15,350	98.2%	2,730	20,484
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	2,043	6,379	3,000	212.6%	1,326	2,518
Computer - Internet / Web		1,000	3,000	33.3%	1,025	1,722
Conferences / Seminars Expense		2,569	6,000	42.8%		3,472
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Outreach Programs		162	1,000	16.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	8	92	100	92.1%		46
OSB Support Services Assessment		5,744	5,440	105.6%		5,520
Miscellaneous Expense			500	0.0%		
Total Expense	2,051	15,945	21,140	75.4%	2,351	13,779
Net Revenue (Expense)	(2,051)	(874)	(5,790)		379	6,706
Beginning Fund Balance		23,738				
Ending Fund Balance		22,864				
Section Member Count - Paid		694	650			661
Section Member Count -		37	30			47
Section Member Count - Total		731	680			708

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	12/1/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$513.00
840-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$304.00
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 201	\$4,180.00	\$0.00
840-7195-000	Committee - Executive	#####	Inayoshi, Elizabeth	Expense report	\$1,082.85	\$0.00
840-7195-000	Committee - Executive	#####	Brann, Heather A	Expense Report	\$528.85	\$0.00
840-7195-000	Committee - Executive	#####	Williams, Joshua S	Expense report	\$125.82	\$0.00
840-7195-000	Committee - Executive	#####	Shadian, Hertsel	expense report	\$148.38	\$0.00
840-7195-000	Committee - Executive	#####	Doyle, Kelly Michael	expense report	\$157.32	\$0.00
840-7885-000	Telephone - Conference Cal	#####		Oct - Nov PGI 2016	\$8.12	\$0.00

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,340	\$5,800	92.1%		\$5,860
Registrations - Conferences/Seminars		100	600	16.7%	100	615
Total Revenue		5,440	6,400	85.0%	100	6,475
EXPENSES						
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	40	1,635	1,000	163.5%		258
Contributions		500		0.0%		
Gifts & Awards		289	700	41.3%		
Newsletter & Case Law Summaries			800	0.0%		
Outreach Programs		286	50	571.8%		50
Speaker Expense		50	2,000	2.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,296	2,456	93.5%		2,480
Miscellaneous Expense		255	500	51.0%		
Total Expense	40	5,611	11,806	47.5%		3,081
Net Revenue (Expense)	(40)	(171)	(5,406)		100	3,394
Beginning Fund Balance		13,413				
Ending Fund Balance		13,242				
Section Member Count - Paid		267	290			293
Section Member Count -		20	17			17
Section Member Count - Total		287	307			310

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Sectic	12/5/2016	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/6/2016	DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/7/2016	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/8/2016	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/9/2016	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Sectic	#####	2017 Sec Mem fees hit 201	\$1,120.00	\$0.00
835-7245-000	Conferences / Seminar Expense	#####	MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR

Taxation - 828

Statement of Revenue and Expense

For the Twelve Months Ending December 31, 2016

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$448	\$10,747	\$12,000	89.6%	\$1,632	\$14,043
Luncheon Event - Salem / Midvalley		8,294	7,500	110.6%	3,938	9,372
Membership Fees		12,275	12,250	100.2%		12,250
Registrations - Conferences/Seminars		32		0.0%		
Total Revenue	448	31,348	31,750	98.7%	5,570	35,665
EXPENSES						
Annual Meeting		13	20	63.5%		14
Committee - Executive		967	1,000	96.7%		1,116
Committee - Legislative	56	644	2,000	32.2%	216	1,008
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web		394	500	78.9%		324
Conferences / Seminars Expense		240		0.0%	80	120
Conferences / Seminars - Tax Institute			1,000	0.0%	1,000	1,000
Gifts & Awards		290	500	58.0%		580
Luncheon Expense - Portland	1,531	11,255	12,000	93.8%	2,548	11,745
Luncheon Expense - Salem / Midvalley	1,356	7,113	7,500	94.8%	3,718	8,129
Newsletter & Case Law Summaries		650	1,000	65.0%		250
Outreach Programs - New Lawyers	1,147	1,611	2,500	64.5%	1,005	1,885
Scholarships - Tax Institute			2,000	0.0%	1,379	1,379
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	32	223	300	74.2%	6	212
OSB Support Services Assessment		3,929	3,920	100.2%		3,920
Total Expense	4,121	32,128	40,040	80.2%	9,951	36,481
Net Revenue (Expense)	(3,673)	(781)	(8,290)		(4,381)	(816)
Beginning Fund Balance		25,189				
Ending Fund Balance		24,409				
Section Member Count - Paid		491	490			490
Section Member Count -		10	11			11
Section Member Count - Total		501	501			501

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	#####	Daniel Howard	3138	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Ursula Lovely	134	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	#####	Sarah Lora	1499	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Kristina Cauthorn	162	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Beutler Exchange Group	1178	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Norman Bruns	250464	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Cable Huston, Jon Cavanagh	103533	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Dan Eller	176705	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	#####	Kim McGair	109369	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	#####	Hertsel Shadian	473724300	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	#####	Lane Powell	748472	\$0.00	\$32.00
828-4405-000	Membership Fees	12/2/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/5/2016		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/6/2016		DUES	\$0.00	\$300.00
828-4405-000	Membership Fees	12/7/2016		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/8/2016		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/9/2016		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	#####		2017 Sec Mem fees hit 2016	\$3,475.00	\$0.00
828-7195-062	Committee - Legislative	#####	Manicke, Robert T	Expense report	\$50.22	\$0.00
828-7195-062	Committee - Legislative	#####	Stoel Rives LLP	RTM Chrome Rvr 0100-1553-65	\$6.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Miller Nash Graham & Dunn LL	12/2016 CLE Fed Legis Update	\$100.92	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Monaco Portland	12/2016 Event Fed Legis Updat	\$1,430.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serit	12/1/2016	Roth's Salem West	Payables Trx Entry	\$1,356.20	\$0.00
828-7620-210	Outreach Programs-New Lawyers	#####	Kelly, Julie K	expense report	\$160.42	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/7/2016	University Club of Portland	catering	\$886.09	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/1/2016	Babener, Jeremy	expense report	\$100.00	\$0.00
828-7885-000	Telephone - Conference Calls	#####		Oct - Nov PGI 2016	\$19.42	\$0.00
828-7885-000	Telephone - Conference Calls	#####		Nov Dec PGI 2016	\$12.18	\$0.00

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

Description	December 2016	YTD 2016	Budget 2016	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,456	\$30,500	99.9%		\$30,106
Membership Fees		8,300	8,400	98.8%		8,375
Sponsorship Rev		1,850	2,075	89.2%		2,075
Registrations - Conferences/Seminars		112	100	112.4%		170
Total Revenue		40,718	41,075	99.1%		40,726
EXPENSES						
Annual Meeting		28,758	33,000	87.1%		27,609
Committee - Executive		256	1,800	14.2%	132	1,082
Computer - Internet / Web		146	500	29.3%	25	1,743
Conferences / Seminars Expense	1,450	7,995	6,800	117.6%		7,566
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	75	506	420	120.5%	23	463
OSB Support Services Assessment		2,760	2,792	98.9%		2,744
Total Expense	1,525	41,582	46,662	89.1%	180	42,868
Net Revenue (Expense)	(1,525)	(864)	(5,587)		(180)	(2,141)
Beginning Fund Balance		18,850				
Ending Fund Balance		17,986				
Section Member Count - Paid		332	336			335
Section Member Count -		17	13			15
Section Member Count - Total		349	349			350

Workers Comp Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	12/2/2016	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/6/2016	DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	12/7/2016	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/8/2016	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/9/2016	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$900.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$475.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	#####	2017 Sec Mem fees hit 2016	\$2,775.00	\$0.00
830-7245-000	Conferences / Seminars	#####	830 Reg Serv Oct 2016 Semin	\$1,450.00	\$0.00
830-7885-000	Telephone - Conference Cal	#####	Oct - Nov PGI 2016	\$36.27	\$0.00
830-7885-000	Telephone - Conference Cal	#####	Nov Dec PGI 2016	\$38.99	\$0.00