

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$117,960		\$572	\$572
Luncheon Event	3,462	3,312	20,175	16.4%	7,392	8,626
Luncheon Event - Portland			12,000		928	1,728
Luncheon Event - Salem / Midvalley	1,122	1,122	7,500	15.0%	1,342	1,342
Membership Fees	27,854	371,513	386,209	96.2%	42,595	373,044
Sponsorship Rev	700	1,450	19,575	7.4%	1,650	1,950
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars	4,280	6,143	135,170	4.5%	5,470	9,125
Registrations - UnCLE			9,000			
<b>Total Revenue</b>	<b>37,418</b>	<b>383,540</b>	<b>707,889</b>	<b>54.2%</b>	<b>59,948</b>	<b>396,387</b>
<b>EXPENSES</b>						
Annual Meeting		771	158,994	0.5%		1,000
Annual Dinner			1,500			
Audio/Visual Expense		155	4,000	3.9%		
Case Law Summaries			400			93
Committee - Executive	8,738	18,233	71,037	25.7%	11,060	14,441
Committee - Award of Merit			300			
Committee - Legislative		139	3,550	3.9%	184	242
Committee - Subcommittee			300			
Committee - Pro Bono			1,250			
Committee - Task Forces (general)			400			
Community Service - Probono						270
Community Service - Probono - Portland		390	5,200	7.5%		345
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	1,217	2,350	26,580	8.8%	6,149	7,532
Conferences / Seminars Expense	1,510	5,749	197,641	2.9%	3,860	4,583
Conferences / Seminars - UnCLE			8,500			
Conferences / Seminars - Litigation Institute			7,000		3,875	4,044
Conferences / Seminars - Tax Institute			1,000			
Contributions	500	2,300	14,650	15.7%	200	1,200
Contributions - Classroom Law Project			5,600			
Contributions - Campaign for Equal Justice			22,400			
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.			4,950			
Contributions - OLIO			350			
Contributions - Peacemaker			100			
Education			1,250			
Gifts & Awards		1,042	6,275	16.6%	97	97
Luncheon Expense	1,810	3,115	25,000	12.5%	1,440	3,676
Luncheon Expense - Portland	702	1,699	12,000	14.2%	1,560	2,418
Luncheon Expense - Salem / Midvalley	1,130	1,130	7,500	15.1%		
Newsletter & Case Law Summaries	2,292	2,292	61,300	3.7%	5,142	4,342
Outreach Programs			5,200			
Outreach Programs - New Lawyers		73	2,500	2.9%		
Printing Services			300			
Publications			50			
Publications - Section Pamphlet			200			
Scholarships			3,750			
Scholarships - Litigation Institute			4,500			
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Social Events			5,300			
Speaker Expense			4,500			
Special Projects			8,000			
Sponsorships	1,500	2,400	7,185	33.4%	1,575	1,575
Telephone - Conference Calling	881	1,086	8,005	13.6%	555	1,030
OSB Support Services Assessment	9,800	128,344	138,838	92.4%	14,704	129,312
Miscellaneous Expense			8,225			
<b>Total Expense</b>	<b>30,079</b>	<b>171,266</b>	<b>856,380</b>	<b>20.0%</b>	<b>50,401</b>	<b>176,198</b>
<b>Net Revenue (Expense)</b>	<b>7,340</b>	<b>212,274</b>	<b>(148,491)</b>		<b>9,547</b>	<b>220,188</b>
<b>Beginning Fund Balance</b>		<b>733,403</b>				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>946,052</b>				
<b>Section Member Count - Paid</b>	<b>1,225</b>	<b>15,981</b>	<b>16,610</b>			<b>15,967</b>
<b>Section Member Count - Complimentary</b>	<b>80</b>	<b>414</b>	<b>767</b>			<b>459</b>
<b>Section Member Count - Total</b>	<b>1,305</b>	<b>16,395</b>	<b>17,377</b>			<b>16,426</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$240	\$4,780	\$4,800	99.6%	\$1,400	\$4,660
Registrations - Conferences/Seminars					(386)	(386)
<b>Total Revenue</b>	<b>240</b>	<b>4,780</b>	<b>4,800</b>	<b>99.6%</b>	<b>1,014</b>	<b>4,274</b>
<b>EXPENSES</b>						
Annual Meeting			50			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling	13	13	200	6.7%	23	62
OSB Support Services Assessment	96	1,912	1,960	97.6%	560	1,864
<b>Total Expense</b>	<b>109</b>	<b>1,925</b>	<b>4,310</b>	<b>44.7%</b>	<b>583</b>	<b>1,926</b>
<b>Net Revenue (Expense)</b>	<b>131</b>	<b>2,855</b>	<b>490</b>		<b>430</b>	<b>2,348</b>
<b>Beginning Fund Balance</b>		<b>9,999</b>				
<b>Ending Fund Balance</b>		<b>12,854</b>				
<b>Section Member Count - Paid</b>	<b>12</b>	<b>239</b>	<b>240</b>			<b>233</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>8</b>	<b>5</b>			
<b>Section Member Count - Total</b>	<b>15</b>	<b>247</b>	<b>245</b>			<b>233</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$160.00
844-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$96.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$13.39	\$0.00
844-U001-000	Section Member Count	2/29/2016		Section Member Counts	12	0
844-U004-000	Administrative Law Section Comp Members	2/29/2016		Section Member Counts	3	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$525	\$510	102.9%	\$15	\$480
<b>Total Revenue</b>		<b>525</b>	<b>510</b>	<b>102.9%</b>	<b>15</b>	<b>480</b>
<b>EXPENSES</b>						
Annual Meeting			100			
OSB Support Services Assessment		280	272	102.9%	8	256
<b>Total Expense</b>		<b>280</b>	<b>372</b>	<b>75.3%</b>	<b>8</b>	<b>256</b>
<b>Net Revenue (Expense)</b>		<b>245</b>	<b>138</b>		<b>7</b>	<b>224</b>
<b>Beginning Fund Balance</b>		<b>3,060</b>				
<b>Ending Fund Balance</b>		<b>3,305</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>50</b>	<b>34</b>			<b>32</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>15</b>	<b>50</b>	<b>34</b>			<b>32</b>

**Admiralty Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-U001-000	Admiralty Law Section Member Count	2/29/2016		Section Member Counts	15	0

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$102	\$2,312	\$2,210	104.6%	\$136	\$2,312
Registrations - Conferences/Seminars			250		60	60
<b>Total Revenue</b>	<b>102</b>	<b>2,312</b>	<b>2,460</b>	<b>94.0%</b>	<b>196</b>	<b>2,372</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250			
Conferences / Seminars Expense			1,500		40	40
Telephone - Conference Calling	15	29	100	28.7%	19	31
OSB Support Services Assessment	56	1,112	1,120	99.3%	64	1,112
<b>Total Expense</b>	<b>71</b>	<b>1,141</b>	<b>2,970</b>	<b>38.4%</b>	<b>123</b>	<b>1,183</b>
<b>Net Revenue (Expense)</b>	<b>31</b>	<b>1,171</b>	<b>(510)</b>		<b>73</b>	<b>1,189</b>
<b>Beginning Fund Balance</b>		<b>5,086</b>				
<b>Ending Fund Balance</b>		<b>6,257</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>137</b>	<b>130</b>			<b>136</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>	<b>10</b>			<b>3</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>140</b>	<b>140</b>			<b>139</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$56.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$14.70	\$0.00
837-U001-000	Agricultural Law Section Member Counts	2/29/2016		Section Member Counts	7	0
837-U004-000	Agricultural Law Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$300	\$3,940	\$4,500	87.6%	\$380	\$4,160
<b>Total Revenue</b>	<b>300</b>	<b>3,940</b>	<b>4,500</b>	<b>87.6%</b>	<b>380</b>	<b>4,160</b>
<b>EXPENSES</b>						
Committee - Executive	237	237	800	29.7%		
Computer - Internet / Web			200			124
Conferences / Seminars Expense			1,000			
Contributions			750			
Contributions - Campaign for Equal Justice			500			
Contributions - Peacemaker			100			
Gifts & Awards			250			
Newsletter & Case Law Summaries			200			
Sponsorships			400			
Telephone - Conference Calling	8	8	100	7.9%	5	5
OSB Support Services Assessment	120	1,600	2,250	71.1%	152	1,696
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>365</b>	<b>1,845</b>	<b>6,750</b>	<b>27.3%</b>	<b>157</b>	<b>1,825</b>
<b>Net Revenue (Expense)</b>	<b>(65)</b>	<b>2,095</b>	<b>(2,250)</b>		<b>223</b>	<b>2,335</b>
<b>Beginning Fund Balance</b>		<b>3,162</b>				
<b>Ending Fund Balance</b>		<b>5,256</b>				
<b>Section Member Count - Paid</b>		<b>182</b>	<b>225</b>			<b>208</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>28</b>	<b>38</b>			<b>23</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>210</b>	<b>263</b>			<b>231</b>



### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$20.00
802-7195-000	Committee - Executive	2/29/2016	Angel, Amy L	ADR Section Lunches	\$237.47	\$0.00
802-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$120.00	\$0.00
802-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$7.90	\$0.00
802-U004-000	ADR Section Comp Members	2/29/2016		Section Member Counts	5	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$120	\$810	\$975	83.1%	\$120	\$885
Registrations - Conferences/Seminars			500			
<b>Total Revenue</b>	<b>120</b>	<b>810</b>	<b>1,475</b>	<b>54.9%</b>	<b>120</b>	<b>885</b>
<b>EXPENSES</b>						
Committee - Executive	33	33	200	16.4%		
Computer - Internet / Web		50	600	8.3%	50	100
Conferences / Seminars Expense	142	416	1,150	36.2%		
Outreach Programs			200			
Telephone - Conference Calling	20	20	40	48.8%		
OSB Support Services Assessment	64	432	520	83.1%	64	472
<b>Total Expense</b>	<b>259</b>	<b>950</b>	<b>2,710</b>	<b>35.1%</b>	<b>114</b>	<b>572</b>
<b>Net Revenue (Expense)</b>	<b>(139)</b>	<b>(140)</b>	<b>(1,235)</b>		<b>6</b>	<b>313</b>
<b>Beginning Fund Balance</b>		<b>3,197</b>				
<b>Ending Fund Balance</b>		<b>3,057</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>54</b>	<b>65</b>			<b>59</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>4</b>	<b>5</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>58</b>	<b>70</b>			<b>63</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$15.00
834-7195-000	Committee - Executive	2/29/2016	Karp, Adam P	Animal Section Mtg	\$32.86	\$0.00
834-7245-000	Conferences / Seminars Expense	2/29/2016		Trf from Animal Law to CLE Sem	\$30.00	\$0.00
834-7245-000	Conferences / Seminars Expense	2/29/2016	McKerlie, Stacy	Animal Law Mtg Mileage	\$112.32	\$0.00
834-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$64.00	\$0.00
834-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$19.53	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	2/29/2016		Section Member Counts	8	0
834-U004-000	Animal Law Section Comp Memberships	2/29/2016		Section Member Counts	3	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$150	\$2,400	\$2,500	96.0%	\$375	\$2,550
<b>Total Revenue</b>	<b>150</b>	<b>2,400</b>	<b>2,500</b>	<b>96.0%</b>	<b>375</b>	<b>2,550</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling			50			
OSB Support Services Assessment	56	776	800	97.0%	120	824
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>56</b>	<b>776</b>	<b>5,500</b>	<b>14.1%</b>	<b>120</b>	<b>824</b>
<b>Net Revenue (Expense)</b>	<b>94</b>	<b>1,624</b>	<b>(3,000)</b>		<b>255</b>	<b>1,726</b>
<b>Beginning Fund Balance</b>		<b>7,687</b>				
<b>Ending Fund Balance</b>		<b>9,311</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>97</b>	<b>100</b>			<b>102</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>1</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>98</b>	<b>100</b>			<b>105</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$56.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	2/29/2016		Section Member Counts	7	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event						(\$560)
Membership Fees	1,220	6,900	7,000	98.6%	1,100	6,920
Registrations - Conferences/Seminars	20	40	2,000	2.0%	1,250	1,250
<b>Total Revenue</b>	<b>1,240</b>	<b>6,940</b>	<b>9,000</b>	<b>77.1%</b>	<b>2,350</b>	<b>7,610</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Computer - Internet / Web			480			
Conferences / Seminars Expense	40	40	1,300	3.1%		40
Contributions			1,500			
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling		11	60	18.7%	9	9
OSB Support Services Assessment	496	2,784	2,920	95.3%	440	2,800
<b>Total Expense</b>	<b>536</b>	<b>2,835</b>	<b>10,460</b>	<b>27.1%</b>	<b>449</b>	<b>2,849</b>
<b>Net Revenue (Expense)</b>	<b>704</b>	<b>4,105</b>	<b>(1,460)</b>		<b>1,901</b>	<b>4,761</b>
<b>Beginning Fund Balance</b>		<b>8,312</b>				
<b>Ending Fund Balance</b>		<b>12,417</b>				
<b>Section Member Count - Paid</b>	<b>62</b>	<b>346</b>	<b>350</b>			<b>346</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>	<b>15</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>63</b>	<b>349</b>	<b>365</b>			<b>350</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$780.00
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue	2/17/2016	Davis Rothwell	77453	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	2/29/2016		MCLE Transfers	\$40.00	\$0.00
804-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$496.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	2/29/2016		Section Member Counts	62	0
804-U004-000	Appellate Practice Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$960			\$560
Membership Fees	125	1,100	1,375	80.0%	250	1,175
<b>Total Revenue</b>	<b>125</b>	<b>1,100</b>	<b>2,335</b>	<b>47.1%</b>	<b>250</b>	<b>1,735</b>
<b>EXPENSES</b>						
Annual Meeting			1,750			
OSB Support Services Assessment	40	352	488	72.1%	88	400
<b>Total Expense</b>	<b>40</b>	<b>352</b>	<b>2,238</b>	<b>15.7%</b>	<b>88</b>	<b>400</b>
<b>Net Revenue (Expense)</b>	<b>85</b>	<b>748</b>	<b>97</b>		<b>162</b>	<b>1,335</b>
<b>Beginning Fund Balance</b>		<b>231</b>				
<b>Ending Fund Balance</b>		<b>979</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>44</b>	<b>55</b>			<b>47</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>4</b>	<b>6</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>48</b>	<b>61</b>			<b>52</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$40.00	\$0.00
805-U001-000	Aviation Section Member Count	2/29/2016		Section Member Counts	5	0
805-U004-000	Aviation Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$1,440	\$27,030	\$28,500	94.8%	\$2,130	\$27,150
<b>Total Revenue</b>	<b>1,440</b>	<b>27,030</b>	<b>28,500</b>	<b>94.8%</b>	<b>2,130</b>	<b>27,150</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Committee - Executive	6,898	13,898	12,500	111.2%	7,984	7,984
Computer - Internet / Web	240	480	4,000	12.0%	5,272	5,984
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense			2,000			
Social Events			2,500			
Telephone - Conference Calling			100		4	4
OSB Support Services Assessment	392	7,240	8,000	90.5%	576	7,336
<b>Total Expense</b>	<b>7,530</b>	<b>22,370</b>	<b>39,200</b>	<b>57.1%</b>	<b>13,837</b>	<b>21,309</b>
<b>Net Revenue (Expense)</b>	<b>(6,090)</b>	<b>4,660</b>	<b>(10,700)</b>		<b>(11,707)</b>	<b>5,841</b>
<b>Beginning Fund Balance</b>		<b>60,625</b>				
<b>Ending Fund Balance</b>		<b>65,285</b>				
<b>Section Member Count - Paid</b>	<b>49</b>	<b>902</b>	<b>950</b>			<b>905</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>17</b>	<b>40</b>			<b>20</b>
<b>Section Member Count - Total</b>	<b>53</b>	<b>919</b>	<b>990</b>			<b>925</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$510.00
806-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/15/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/21/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/23/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	2/11/2016	Allison Inn and Spa, The	Business Law Retreat	\$6,897.54	\$0.00
806-7205-015	Computer - Internet / Web	2/29/2016	Barkley, Carole	Business Law Website	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$392.00	\$0.00
806-U001-000	Business Law Section Member Count	2/29/2016		Section Member Counts	49	0
806-U004-000	Business Law Section Comp Members	2/29/2016		Section Member Counts	4	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$820	\$9,640	\$10,000	96.4%	\$620	\$9,740
Registrations - Conferences/Seminars			4,000			
<b>Total Revenue</b>	<b>820</b>	<b>9,640</b>	<b>14,000</b>	<b>68.9%</b>	<b>620</b>	<b>9,740</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			6,400			
Contributions			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling	5	5				
OSB Support Services Assessment	344	3,888	4,500	86.4%	264	3,960
<b>Total Expense</b>	<b>349</b>	<b>3,893</b>	<b>14,900</b>	<b>26.1%</b>	<b>264</b>	<b>3,960</b>
<b>Net Revenue (Expense)</b>	<b>471</b>	<b>5,747</b>	<b>(900)</b>		<b>356</b>	<b>5,780</b>
<b>Beginning Fund Balance</b>		<b>17,851</b>				
<b>Ending Fund Balance</b>		<b>23,598</b>				
<b>Section Member Count - Paid</b>	<b>43</b>	<b>484</b>	<b>500</b>			<b>487</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>31</b>	<b>35</b>			<b>27</b>
<b>Section Member Count - Total</b>	<b>47</b>	<b>515</b>	<b>535</b>			<b>514</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/23/2016		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$344.00	\$0.00
807-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$4.91	\$0.00
807-U001-000	Business Litigation Section Member Count	2/29/2016		Section Member Counts	43	0
807-U004-000	Business Litigation Section Comp Members	2/29/2016		Section Member Counts	4	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$432	\$5,103	\$5,535	92.2%	\$891	\$5,265
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			
<b>Total Revenue</b>	<b>432</b>	<b>5,103</b>	<b>8,535</b>	<b>59.8%</b>	<b>891</b>	<b>5,265</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			
Newsletter & Case Law Summaries			5,000			
Telephone - Conference Calling	13	22	200	10.9%	13	26
OSB Support Services Assessment	128	1,511	1,640	92.1%	264	1,560
<b>Total Expense</b>	<b>141</b>	<b>1,533</b>	<b>8,590</b>	<b>17.8%</b>	<b>277</b>	<b>1,586</b>
<b>Net Revenue (Expense)</b>	<b>291</b>	<b>3,570</b>	<b>(55)</b>		<b>614</b>	<b>3,679</b>
<b>Beginning Fund Balance</b>		<b>2,616</b>				
<b>Ending Fund Balance</b>		<b>6,187</b>				
<b>Section Member Count - Paid</b>	<b>16</b>	<b>189</b>	<b>205</b>			<b>195</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>21</b>	<b>14</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>22</b>	<b>210</b>	<b>219</b>			<b>211</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/11/2016		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$128.00	\$0.00
808-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$12.89	\$0.00
808-U001-000	Civil Rights Section Member Count	2/29/2016		Section Member Counts	16	0
808-U004-000	Civil Rights Section Comp Members	2/29/2016		Section Member Counts	6	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500			
Luncheon Event	181	181	2,000	9.1%		
Membership Fees	408	4,512	4,800	94.0%	480	4,800
<b>Total Revenue</b>	<b>589</b>	<b>4,693</b>	<b>7,300</b>	<b>64.3%</b>	<b>480</b>	<b>4,800</b>
<b>EXPENSES</b>						
Annual Meeting			1,200			
Committee - Executive	354	354	1,800	19.7%		361
Conferences / Seminars Expense			50			
Luncheon Expense	486	486	1,500	32.4%		
Telephone - Conference Calling	7	13	100	13.4%	12	26
OSB Support Services Assessment	136	1,520	1,700	89.4%	176	1,656
Miscellaneous Expense			1,000			
<b>Total Expense</b>	<b>983</b>	<b>2,374</b>	<b>7,350</b>	<b>32.3%</b>	<b>188</b>	<b>2,043</b>
<b>Net Revenue (Expense)</b>	<b>(394)</b>	<b>2,319</b>	<b>(50)</b>		<b>292</b>	<b>2,757</b>
<b>Beginning Fund Balance</b>		<b>4,027</b>				
<b>Ending Fund Balance</b>		<b>6,346</b>				
<b>Section Member Count - Paid</b>	<b>17</b>	<b>188</b>	<b>200</b>			<b>200</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>190</b>	<b>210</b>			<b>207</b>



### Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	2/22/2016	Holm Jensen Law LLC	104	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/22/2016	Law Office of Aaron Cronan	206	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/22/2016	Mr. Scott Schneider	1763	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/22/2016	Chernoff Vilhauer McClung	8910	\$0.00	\$44.00
809-4348-000	Luncheon CLE	2/22/2016	Kolisch Hartwell PC	88373	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/22/2016	Immix Law Group PC	2792	\$0.00	\$49.00
809-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/23/2016		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	2/29/2016	Elephants Delicatessen Inc	Tech Law Section Catering	\$169.19	\$0.00
809-7195-000	Committee - Executive	2/29/2016	Elephants Delicatessen Inc	Tech Law Lunch Catering	\$185.25	\$0.00
809-7538-000	Luncheon CLE	2/29/2016	Kells Irish Restaurant & Pub	Tech Law CLE Lunch	\$486.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$136.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$6.93	\$0.00
809-U001-000	Computer & Internet Section Member Count	2/29/2016		Section Member Counts	17	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$375	\$4,050	\$4,225	95.9%	\$750	\$4,000
Registrations - Conferences/Seminars			3,500		386	386
<b>Total Revenue</b>	<b>375</b>	<b>4,050</b>	<b>7,725</b>	<b>52.4%</b>	<b>1,136</b>	<b>4,386</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			3,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling	28	28	175	15.7%	18	18
OSB Support Services Assessment	128	1,304	1,496	87.2%	248	1,328
<b>Total Expense</b>	<b>156</b>	<b>1,332</b>	<b>7,771</b>	<b>17.1%</b>	<b>266</b>	<b>1,346</b>
<b>Net Revenue (Expense)</b>	<b>220</b>	<b>2,719</b>	<b>(46)</b>		<b>870</b>	<b>3,040</b>
<b>Beginning Fund Balance</b>		<b>19,510</b>				
<b>Ending Fund Balance</b>		<b>22,228</b>				
<b>Section Member Count - Paid</b>	<b>16</b>	<b>163</b>	<b>169</b>			<b>160</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>6</b>	<b>30</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>169</b>	<b>199</b>			<b>169</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$225.00
841-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$128.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$27.50	\$0.00
841-U001-000	Constitutional Law Section Member Count	2/29/2016		Section Member Counts	16	0
841-U004-000	Constitutional Law Section Comp Members	2/29/2016		Section Member Counts	4	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$300	\$5,880	\$6,300	93.3%	\$300	\$6,090
Registrations - Conferences/Seminars			6,500			
<b>Total Revenue</b>	<b>300</b>	<b>5,880</b>	<b>12,800</b>	<b>45.9%</b>	<b>300</b>	<b>6,090</b>
<b>EXPENSES</b>						
Annual Meeting			700			
Committee - Executive			800			
Computer - Internet / Web	25	95	1,000	9.5%	25	95
Conferences / Seminars Expense	156	156	5,500	2.8%		
Contributions - Classroom Law Project			3,000			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling	22	22	50	44.9%		
OSB Support Services Assessment	160	3,144	3,800	82.7%	160	3,280
Miscellaneous Expense			3,000			
<b>Total Expense</b>	<b>364</b>	<b>3,418</b>	<b>18,250</b>	<b>18.7%</b>	<b>185</b>	<b>3,375</b>
<b>Net Revenue (Expense)</b>	<b>(64)</b>	<b>2,462</b>	<b>(5,450)</b>		<b>115</b>	<b>2,715</b>
<b>Beginning Fund Balance</b>		<b>15,146</b>				
<b>Ending Fund Balance</b>		<b>17,609</b>				
<b>Section Member Count - Paid</b>	<b>20</b>	<b>392</b>	<b>420</b>			<b>406</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>5</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>393</b>	<b>425</b>			<b>410</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	2/3/2016	InReach LLC	1292	\$0.00	\$190.50
810-4565-000	Conferences / Seminars	2/3/2016	InReach LLC	1292	\$190.50	\$0.00
810-7205-015	Computer - Internet / Web	2/11/2016	Appaloosa Business Service Inc	Construction Section Website	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	2/25/2016	Johnson, Tara M	Construction Sec Ex Com Lunch	\$156.25	\$0.00
810-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$160.00	\$0.00
810-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$22.45	\$0.00
810-U001-000	Construction Law Section Member Count	2/29/2016		Section Member Counts	20	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$240	\$2,490	\$2,700	92.2%	\$465	\$2,565
Registrations - Conferences/Seminars			1,000			
<b>Total Revenue</b>	<b>240</b>	<b>2,490</b>	<b>3,700</b>	<b>67.3%</b>	<b>465</b>	<b>2,565</b>
<b>EXPENSES</b>						
Committee - Executive	44	44	700	6.3%	50	90
Conferences / Seminars Expense			500			
Contributions			1,000			
Telephone - Conference Calling	6	6	84	6.8%	7	7
OSB Support Services Assessment	128	1,344	1,440	93.3%	248	1,392
<b>Total Expense</b>	<b>178</b>	<b>1,394</b>	<b>3,724</b>	<b>37.4%</b>	<b>305</b>	<b>1,489</b>
<b>Net Revenue (Expense)</b>	<b>62</b>	<b>1,096</b>	<b>(24)</b>		<b>160</b>	<b>1,076</b>
<b>Beginning Fund Balance</b>		<b>12,572</b>				
<b>Ending Fund Balance</b>		<b>13,668</b>				
<b>Section Member Count - Paid</b>	<b>16</b>	<b>166</b>	<b>180</b>			<b>170</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>14</b>	<b>21</b>			<b>14</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>180</b>	<b>201</b>			<b>184</b>

### Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$105.00
838-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/15/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	2/29/2016	Fuller, Michael	Consumer Law Mtg Lunch	\$44.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$128.00	\$0.00
838-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$5.68	\$0.00
838-U001-000	Consumer Law Section Member Count	2/29/2016		Section Member Counts	16	0
838-U004-000	Consumer Law Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$460	\$9,060	\$9,300	97.4%	\$720	\$8,860
Registrations - Conferences/Seminars			1,000			
<b>Total Revenue</b>	<b>460</b>	<b>9,060</b>	<b>10,300</b>	<b>88.0%</b>	<b>720</b>	<b>8,860</b>
<b>EXPENSES</b>						
Committee - Executive			1,500			1,270
Computer - Internet / Web		111	600	18.5%		
Conferences / Seminars Expense			3,400			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			300			
Social Events			2,000			
Telephone - Conference Calling	15	20	150	13.0%	21	21
OSB Support Services Assessment	184	3,616	3,800	95.2%	288	3,544
<b>Total Expense</b>	<b>199</b>	<b>3,747</b>	<b>15,750</b>	<b>23.8%</b>	<b>309</b>	<b>4,835</b>
<b>Net Revenue (Expense)</b>	<b>261</b>	<b>5,313</b>	<b>(5,450)</b>		<b>411</b>	<b>4,025</b>
<b>Beginning Fund Balance</b>		<b>12,360</b>				
<b>Ending Fund Balance</b>		<b>17,673</b>				
<b>Section Member Count - Paid</b>	<b>23</b>	<b>452</b>	<b>465</b>			<b>443</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>5</b>	<b>10</b>			<b>3</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>457</b>	<b>475</b>			<b>446</b>



### Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$184.00	\$0.00
836-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$14.66	\$0.00
836-U001-000	Corporate Counsel Section Member Count	2/29/2016		Section Member Counts	23	0
836-U004-000	Corporate Counsel Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$1,820	\$11,560	\$12,000	96.3%	\$2,300	\$11,280
Registrations - Conferences/Seminars	171	171	8,000	2.1%	86	514
<b>Total Revenue</b>	<b>1,991</b>	<b>11,731</b>	<b>20,000</b>	<b>58.7%</b>	<b>2,386</b>	<b>11,794</b>
<b>EXPENSES</b>						
Annual Meeting		271	300	90.5%		
Committee - Executive	242	483	5,000	9.7%	258	769
Conferences / Seminars Expense	153	153	15,000	1.0%	1,198	1,665
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	14	14	100	13.5%	10	19
OSB Support Services Assessment	736	4,664	5,000	93.3%	928	4,576
<b>Total Expense</b>	<b>1,145</b>	<b>5,585</b>	<b>27,200</b>	<b>20.5%</b>	<b>2,395</b>	<b>7,029</b>
<b>Net Revenue (Expense)</b>	<b>847</b>	<b>6,147</b>	<b>(7,200)</b>		<b>(9)</b>	<b>4,765</b>
<b>Beginning Fund Balance</b>		<b>40,419</b>				
<b>Ending Fund Balance</b>		<b>46,566</b>				
<b>Section Member Count - Paid</b>	<b>92</b>	<b>579</b>	<b>600</b>			<b>564</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>5</b>	<b>20</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>93</b>	<b>584</b>	<b>620</b>			<b>572</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$680.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$380.00
811-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/12/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	2/29/2016		Feb 2016 In Reach Revenue	\$0.00	\$171.45
811-7195-000	Committee - Executive	2/29/2016	Ousley, Daniel	Criminal Law Mtg Mileage/Meals	\$242.00	\$0.00
811-7245-000	Conferences / Seminars	2/29/2016	Pacific Office Automation	Criminal Law CLE Printing	\$153.01	\$0.00
811-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$736.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$13.52	\$0.00
811-U001-000	Criminal Law Section Member Count	2/29/2016		Section Member Counts	92	0
811-U004-000	Criminal Law Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$27,000			
Membership Fees	1,575	20,300	21,000	96.7%	1,785	21,595
<b>Total Revenue</b>	<b>1,575</b>	<b>20,300</b>	<b>48,000</b>	<b>42.3%</b>	<b>1,785</b>	<b>21,595</b>
<b>EXPENSES</b>						
Annual Meeting		500	22,000	2.3%		
Committee - Executive			5,000			
Committee - Award of Merit			300			
Committee - Legislative			200			
Committee - Pro Bono			250			
Community Service - Probono						270
Community Service - Probono - Portland		390	5,200	7.5%		345
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	45	360	3,000	12.0%	405	495
Conferences / Seminars Expense	40	149				137
Contributions			1,000			1,000
Education			250			
Gifts & Awards			350			
Newsletter & Case Law Summaries			6,000		1,500	1,500
Telephone - Conference Calling	54	54	250	21.5%	21	21
OSB Support Services Assessment	360	4,656	5,000	93.1%	416	5,008
<b>Total Expense</b>	<b>499</b>	<b>6,109</b>	<b>49,800</b>	<b>12.3%</b>	<b>2,342</b>	<b>8,776</b>
<b>Net Revenue (Expense)</b>	<b>1,076</b>	<b>14,191</b>	<b>(1,800)</b>		<b>(557)</b>	<b>12,819</b>
<b>Beginning Fund Balance</b>		<b>35,402</b>				
<b>Ending Fund Balance</b>		<b>49,593</b>				
<b>Section Member Count - Paid</b>	<b>45</b>	<b>580</b>	<b>600</b>			<b>617</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>6</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>45</b>	<b>582</b>	<b>606</b>			<b>626</b>

### Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$595.00
812-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/21/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$70.00
812-7205-015	Computer - Internet / Web	2/18/2016	Appaloosa Business Service Inc	Debtor Creditor Website	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	2/29/2016		MCLE Transfers	\$40.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$360.00	\$0.00
812-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$53.84	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	2/29/2016		Section Member Counts	45	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$260	\$1,920	\$2,200	87.3%	\$340	\$1,860
<b>Total Revenue</b>	<b>260</b>	<b>1,920</b>	<b>2,200</b>	<b>87.3%</b>	<b>340</b>	<b>1,860</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			200			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,500			
Sponsorships		400	500	80.0%		
Telephone - Conference Calling	23	23	250	9.4%	15	15
OSB Support Services Assessment	104	776	880	88.2%	136	776
<b>Total Expense</b>	<b>127</b>	<b>1,199</b>	<b>5,980</b>	<b>20.1%</b>	<b>151</b>	<b>791</b>
<b>Net Revenue (Expense)</b>	<b>133</b>	<b>721</b>	<b>(3,780)</b>		<b>189</b>	<b>1,069</b>
<b>Beginning Fund Balance</b>		<b>7,991</b>				
<b>Ending Fund Balance</b>		<b>8,712</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>96</b>	<b>100</b>			<b>93</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>7</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>97</b>	<b>107</b>			<b>97</b>

### Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$120.00
826-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$104.00	\$0.00
826-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$23.45	\$0.00
826-U001-000	Disability Law Section Member Count	2/29/2016		Section Member Counts	13	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$275	\$5,250	\$4,750	110.5%	\$500	\$4,600
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750			
<b>Total Revenue</b>	<b>275</b>	<b>5,250</b>	<b>7,500</b>	<b>70.0%</b>	<b>500</b>	<b>4,600</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			350			
Luncheon Expense			1,000			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			
Sponsorships			2,000			
Telephone - Conference Calling					28	28
OSB Support Services Assessment	88	1,688	1,520	111.1%	160	1,472
Miscellaneous Expense			250			
<b>Total Expense</b>	<b>88</b>	<b>1,688</b>	<b>10,095</b>	<b>16.7%</b>	<b>188</b>	<b>1,500</b>
<b>Net Revenue (Expense)</b>	<b>187</b>	<b>3,562</b>	<b>(2,595)</b>		<b>312</b>	<b>3,100</b>
<b>Beginning Fund Balance</b>		<b>29,107</b>				
<b>Ending Fund Balance</b>		<b>32,669</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>210</b>	<b>190</b>			<b>184</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>5</b>				
<b>Section Member Count - Total</b>	<b>12</b>	<b>215</b>	<b>190</b>			<b>184</b>



### Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$88.00	\$0.00
845-U001-000	Diversity Section Member Count	2/29/2016		Section Member Counts	11	0
845-U004-000	Diversity Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,025	\$13,650	\$14,500	94.1%	\$1,350	\$13,675
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars			300			
Registrations - UnCLE			9,000			
<b>Total Revenue</b>	<b>1,025</b>	<b>13,650</b>	<b>24,100</b>	<b>56.6%</b>	<b>1,350</b>	<b>13,675</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive	128	236	1,000	23.6%	229	229
Committee - Legislative			300			
Conferences / Seminars Expense			900			
Conferences / Seminars - UnCLE			8,500			
Contributions	500	2,300	1,000	230.0%		
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries			7,600		1,800	1,800
Telephone - Conference Calling	5	5	250	2.2%	12	12
OSB Support Services Assessment	328	4,368	4,600	95.0%	432	4,376
<b>Total Expense</b>	<b>961</b>	<b>6,909</b>	<b>26,675</b>	<b>25.9%</b>	<b>2,473</b>	<b>6,417</b>
<b>Net Revenue (Expense)</b>	<b>64</b>	<b>6,741</b>	<b>(2,575)</b>		<b>(1,123)</b>	<b>7,258</b>
<b>Beginning Fund Balance</b>		<b>26,695</b>				
<b>Ending Fund Balance</b>		<b>33,436</b>				
<b>Section Member Count - Paid</b>	<b>41</b>	<b>546</b>	<b>580</b>			<b>547</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>31</b>	<b>30</b>			<b>25</b>
<b>Section Member Count - Total</b>	<b>45</b>	<b>577</b>	<b>610</b>			<b>572</b>

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$325.00
842-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/12/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/17/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	2/29/2016	Award Presentations (fka Ribbon Specialties)	Elder Law Plaque	\$127.60	\$0.00
842-7270-000	Contributions	2/11/2016	Diamond Law	Elder Law CLE Sponsorship	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$328.00	\$0.00
842-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$5.40	\$0.00
842-U001-000	Elder Law Section Member Count	2/29/2016		Section Member Counts	41	0
842-U004-000	Elder Law Section Comp Members	2/29/2016		Section Member Counts	4	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event			\$175			
Membership Fees	243	5,076	5,724	88.7%	513	5,427
Registrations - Conferences/Seminars			100			
<b>Total Revenue</b>	<b>243</b>	<b>5,076</b>	<b>5,999</b>	<b>84.6%</b>	<b>513</b>	<b>5,427</b>
<b>EXPENSES</b>						
Annual Meeting			1,684			
Committee - Executive			187			
Conferences / Seminars Expense			4,841		1,813	1,813
Telephone - Conference Calling			51		12	12
OSB Support Services Assessment	72	1,520	1,704	89.2%	152	1,640
<b>Total Expense</b>	<b>72</b>	<b>1,520</b>	<b>8,467</b>	<b>18.0%</b>	<b>1,977</b>	<b>3,465</b>
<b>Net Revenue (Expense)</b>	<b>171</b>	<b>3,556</b>	<b>(2,468)</b>		<b>(1,464)</b>	<b>1,962</b>
<b>Beginning Fund Balance</b>		<b>5,364</b>				
<b>Ending Fund Balance</b>		<b>8,920</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>188</b>	<b>212</b>			<b>31</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>6</b>	<b>12</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>194</b>	<b>224</b>			<b>37</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/19/2016		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$72.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	2/29/2016		Section Member Counts	9	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$640	\$10,100	\$10,360	97.5%	\$1,460	\$10,000
Registrations - Conferences/Seminars			4,220			
<b>Total Revenue</b>	<b>640</b>	<b>10,100</b>	<b>14,580</b>	<b>69.3%</b>	<b>1,460</b>	<b>10,000</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries			400			93
Committee - Executive		15	400	3.7%	71	71
Committee - Subcommittee			300			
Computer - Internet / Web			100			
Conferences / Seminars Expense			4,000			
Education			1,000			
Gifts & Awards			600			
Publications			50			
Telephone - Conference Calling	7	12	400	3.0%	12	12
OSB Support Services Assessment	256	4,032	4,500	89.6%	592	4,008
Miscellaneous Expense			1,000			
<b>Total Expense</b>	<b>263</b>	<b>4,059</b>	<b>14,750</b>	<b>27.5%</b>	<b>675</b>	<b>4,184</b>
<b>Net Revenue (Expense)</b>	<b>377</b>	<b>6,041</b>	<b>(170)</b>		<b>785</b>	<b>5,816</b>
<b>Beginning Fund Balance</b>		<b>7,822</b>				
<b>Ending Fund Balance</b>		<b>13,863</b>				
<b>Section Member Count - Paid</b>	<b>32</b>	<b>504</b>	<b>501</b>			<b>501</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>8</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>36</b>	<b>512</b>	<b>507</b>			<b>507</b>

**E & NR Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/19/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$256.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$7.26	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	2/29/2016		Section Member Counts	32	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	2/29/2016		Section Member Counts	4	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$1,740	\$24,520	\$25,500	96.2%	\$2,260	\$24,620
<b>Total Revenue</b>	<b>1,740</b>	<b>24,520</b>	<b>25,500</b>	<b>96.2%</b>	<b>2,260</b>	<b>24,620</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Committee - Executive	146	146	5,500	2.6%		
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries			5,000			
Telephone - Conference Calling	15	25	300	8.2%	50	55
OSB Support Services Assessment	696	9,864	10,720	92.0%	912	9,920
<b>Total Expense</b>	<b>856</b>	<b>10,034</b>	<b>23,770</b>	<b>42.2%</b>	<b>962</b>	<b>9,975</b>
<b>Net Revenue (Expense)</b>	<b>884</b>	<b>14,486</b>	<b>1,730</b>		<b>1,298</b>	<b>14,645</b>
<b>Beginning Fund Balance</b>		<b>28,306</b>				
<b>Ending Fund Balance</b>		<b>42,792</b>				
<b>Section Member Count - Paid</b>	<b>87</b>	<b>1,226</b>	<b>1,290</b>			<b>1,231</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>31</b>	<b>50</b>			<b>31</b>
<b>Section Member Count - Total</b>	<b>90</b>	<b>1,257</b>	<b>1,340</b>			<b>1,262</b>



### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$760.00
814-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/6/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/7/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/12/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/12/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/17/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/19/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$40.00
814-7195-000	Committee - Executive	2/29/2016	Richardson, Ian T	Estate Planning Mtg Mileage	\$145.50	\$0.00
814-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$696.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$14.72	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	2/29/2016		Section Member Counts	87	0
814-U004-000	Estate Planning & Admin Section Comp Members	2/29/2016		Section Member Counts	3	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$2,700	\$24,800	\$27,250	91.0%	\$3,600	\$25,100
Registrations - Conferences/Seminars			85,000		305	114
<b>Total Revenue</b>	<b>2,700</b>	<b>24,800</b>	<b>112,250</b>	<b>22.1%</b>	<b>3,905</b>	<b>25,214</b>
<b>EXPENSES</b>						
Annual Meeting			7,000			
Committee - Executive			1,000			
Computer - Internet / Web	750	750	3,500	21.4%		
Conferences / Seminars Expense		2,500	90,000	2.8%		
Gifts & Awards			200		97	97
Newsletter & Case Law Summaries	1,917	1,917	13,500	14.2%	1,842	1,842
Telephone - Conference Calling	27	27	500	5.4%	39	39
OSB Support Services Assessment	864	7,936	8,720	91.0%	1,152	8,032
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>3,558</b>	<b>13,130</b>	<b>124,920</b>	<b>10.5%</b>	<b>3,130</b>	<b>10,010</b>
<b>Net Revenue (Expense)</b>	<b>(858)</b>	<b>11,670</b>	<b>(12,670)</b>		<b>775</b>	<b>15,205</b>
<b>Beginning Fund Balance</b>		<b>73,659</b>				
<b>Ending Fund Balance</b>		<b>85,329</b>				
<b>Section Member Count - Paid</b>	<b>108</b>	<b>992</b>	<b>1,090</b>			<b>1,004</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>108</b>	<b>992</b>	<b>1,090</b>			<b>1,004</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$1,175.00
815-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/11/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	2/18/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$25.00
815-7205-015	Computer - Internet / Web	2/29/2016	Cascade Web Development	Family Law Website	\$750.00	\$0.00
815-7715-000	Newsletter	2/18/2016	Murphy, Daniel R	Family Law Feb 2016 Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	2/29/2016		Section Service Charges	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$864.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$27.02	\$0.00
815-U001-000	Family Law Section Member Counts	2/29/2016		Section Member Counts	108	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$270	\$6,480	\$6,570	98.6%	\$960	\$6,360
Sponsorship Rev	400	400	1,000	40.0%	150	450
Registrations - Conferences/Seminars	2,529	4,015	6,000	66.9%	3,529	6,587
<b>Total Revenue</b>	<b>3,199</b>	<b>10,895</b>	<b>13,570</b>	<b>80.3%</b>	<b>4,639</b>	<b>13,397</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	260	260	7,000	3.7%	75	75
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards		102	100	102.0%		
Scholarships			500			
Social Events			800			
Sponsorships			750			
Telephone - Conference Calling	15	55	175	31.3%	18	22
OSB Support Services Assessment	144	3,472	3,480	99.8%	512	3,392
<b>Total Expense</b>	<b>420</b>	<b>3,889</b>	<b>15,305</b>	<b>25.4%</b>	<b>605</b>	<b>3,489</b>
<b>Net Revenue (Expense)</b>	<b>2,779</b>	<b>7,006</b>	<b>(1,735)</b>		<b>4,034</b>	<b>9,908</b>
<b>Beginning Fund Balance</b>		<b>11,078</b>				
<b>Ending Fund Balance</b>		<b>18,084</b>				
<b>Section Member Count - Paid</b>	<b>18</b>	<b>432</b>	<b>438</b>			<b>424</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>4</b>			
<b>Section Member Count - Total</b>	<b>18</b>	<b>434</b>	<b>442</b>			<b>424</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/11/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/12/2016	Beery Elsner & Hammond	12502	\$0.00	\$200.00
816-4550-000	Sponsorship Revenue	2/12/2016	Hawkins Delafield & Wood	086659	\$0.00	\$200.00
816-4565-000	Conferences / Seminars	2/29/2016		Feb 2016 In Reach Revenue	\$0.00	\$2,528.89
816-7245-000	Conferences / Seminars	2/29/2016	Harris, Daniel L	Govt Law Speaker Travel Exps	\$260.02	\$0.00
816-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$144.00	\$0.00
816-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$15.49	\$0.00
816-U001-000	Governmental Law Section Member Count	2/29/2016		Section Member Counts	18	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500			
Membership Fees	180	4,605	4,635	99.4%	465	4,440
Sponsorship Rev	300	300				
<b>Total Revenue</b>	<b>480</b>	<b>4,905</b>	<b>12,135</b>	<b>40.4%</b>	<b>465</b>	<b>4,440</b>
<b>EXPENSES</b>						
Annual Meeting			10,000			
Committee - Executive			300		577	577
Computer - Internet / Web	34	94	1,500	6.3%	15	90
Conferences / Seminars Expense		350	7,500	4.7%	541	541
Contributions			500			
Outreach Programs			500			
Speaker Expense			2,500			
Special Projects			1,000			
Telephone - Conference Calling	47	47	250	18.8%	18	18
OSB Support Services Assessment	96	2,488	2,600	95.7%	248	2,384
<b>Total Expense</b>	<b>177</b>	<b>2,979</b>	<b>26,650</b>	<b>11.2%</b>	<b>1,399</b>	<b>3,610</b>
<b>Net Revenue (Expense)</b>	<b>303</b>	<b>1,926</b>	<b>(14,515)</b>		<b>(934)</b>	<b>830</b>
<b>Beginning Fund Balance</b>		<b>29,103</b>				
<b>Ending Fund Balance</b>		<b>31,029</b>				
<b>Section Member Count - Paid</b>	<b>12</b>	<b>307</b>	<b>309</b>			<b>296</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>17</b>	<b>23</b>			<b>10</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>324</b>	<b>332</b>			<b>306</b>

### Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	2/18/2016		DUES	\$0.00	\$15.00
817-4550-000	Health Law-Sponsorship Revenue-	2/17/2016	Davis Wright Tremaine	287565	\$0.00	\$300.00
817-7205-015	Computer - Internet / Web	2/18/2016	Appaloosa Business Service Inc	Health Law Website	\$33.87	\$0.00
817-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$96.00	\$0.00
817-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$46.93	\$0.00
817-U001-000	Health Law Section Member Count	2/29/2016		Section Member Counts	12	0
817-U004-000	Health Law Section Comp Members	2/29/2016		Section Member Counts	5	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$220	\$2,680	\$2,840	94.4%	\$300	\$2,780
<b>Total Revenue</b>	<b>220</b>	<b>2,680</b>	<b>2,840</b>	<b>94.4%</b>	<b>300</b>	<b>2,780</b>
<b>EXPENSES</b>						
Annual Meeting			200			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	28	28	300	9.2%	27	27
OSB Support Services Assessment	88	1,072	1,160	92.4%	128	1,128
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>116</b>	<b>1,100</b>	<b>4,660</b>	<b>23.6%</b>	<b>155</b>	<b>1,155</b>
<b>Net Revenue (Expense)</b>	<b>104</b>	<b>1,580</b>	<b>(1,820)</b>		<b>145</b>	<b>1,625</b>
<b>Beginning Fund Balance</b>		<b>8,460</b>				
<b>Ending Fund Balance</b>		<b>10,041</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>134</b>	<b>142</b>			<b>139</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>10</b>	<b>12</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>144</b>	<b>154</b>			<b>148</b>



### Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$88.00	\$0.00
833-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$27.53	\$0.00
833-U001-000	Indian Law Section Member Count	2/29/2016		Section Member Counts	11	0
833-U004-000	Indian Law Section Comp Members	2/29/2016		Section Member Counts	3	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,200			
Luncheon Event	816	816	7,500	10.9%	6,817	8,051
Membership Fees	760	8,660	9,300	93.1%	1,100	8,900
Registrations - Conferences/Seminars			100			
<b>Total Revenue</b>	<b>1,576</b>	<b>9,476</b>	<b>19,100</b>	<b>49.6%</b>	<b>7,917</b>	<b>16,951</b>
<b>EXPENSES</b>						
Annual Meeting			2,600			
Committee - Executive	208	412	1,650	25.0%		
Computer - Internet / Web			1,000			
Conferences / Seminars Expense			200			
Contributions			1,500			
Luncheon Expense	550	1,815	6,500	27.9%	625	2,073
Outreach Programs			2,500			
Telephone - Conference Calling	5	10	100	9.8%	9	13
OSB Support Services Assessment	320	3,496	3,720	94.0%	456	3,600
<b>Total Expense</b>	<b>1,083</b>	<b>5,732</b>	<b>19,770</b>	<b>29.0%</b>	<b>1,090</b>	<b>5,686</b>
<b>Net Revenue (Expense)</b>	<b>493</b>	<b>3,744</b>	<b>(670)</b>		<b>6,827</b>	<b>11,265</b>
<b>Beginning Fund Balance</b>		<b>16,032</b>				
<b>Ending Fund Balance</b>		<b>19,776</b>				
<b>Section Member Count - Paid</b>	<b>40</b>	<b>435</b>	<b>465</b>			<b>445</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>4</b>	<b>8</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>42</b>	<b>439</b>	<b>473</b>			<b>450</b>

### Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	2/8/2016	Tom Evans	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Jeffrey Marling	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	James Pasterczyk	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Kurt Rolphs	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Leigha LaFleur	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Chris Tuttle	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Michael Colfield	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	P. McCoy Smith	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	CASH	CASH	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Alleman Hall McCoy Russel	14284	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Chernoff Vilhauer McClung	9005	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Dascenzo	4273	\$0.00	\$225.00
823-4348-000	Luncheon Event/CLE	2/8/2016	James Jandacek	6294	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Shane Kennedy	3917	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Kolisch Hartwell PC	88538	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Kolisch Hartwell PC	88539	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Kolisch Hartwell PC	88693	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Mohr IP Law Solutions	3255	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Perkins Coie	2031262	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	2/8/2016	The Phillips Patent Law Firm	1212	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Plumsea Law Group	8466	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Portland IP Law	1462	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	2/8/2016	Stoel Rives	880777	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	2/8/2016	William Paulus	411	\$0.00	\$25.00
823-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$260.00
823-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	2/6/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/12/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/23/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	2/25/2016	Vesbit, Thomas E	IP SEction Ex Mtg Lunch	\$207.60	\$0.00
823-7538-000	Luncheon Expense-	2/29/2016	Jake's Catering	IP Section CLE Luncheon	\$550.00	\$0.00
823-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$320.00	\$0.00
823-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$4.91	\$0.00
823-U001-000	Intellectual Property Section Member Count	2/29/2016		Section Member Counts	40	0
823-U004-000	Intellectual Property Section Comp Members	2/29/2016		Section Member Counts	2	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$150	\$2,200	\$2,350	93.6%	\$225	\$2,225
Sponsorship Rev		750	1,500	50.0%	1,500	1,500
Registrations - Conferences/Seminars			1,500			
<b>Total Revenue</b>	<b>150</b>	<b>2,950</b>	<b>5,350</b>	<b>55.1%</b>	<b>1,725</b>	<b>3,725</b>
<b>EXPENSES</b>						
Committee - Executive	(257)	(257)	900	-28.6%		
Computer - Internet / Web			300		40	40
Conferences / Seminars Expense	141	141	1,000	14.1%		
Luncheon Expense			800			
Newsletter & Case Law Summaries			250			
Sponsorships	1,500	2,000	2,685	74.5%	1,575	1,575
Telephone - Conference Calling		8	100	8.1%	7	12
OSB Support Services Assessment	48	704	1,200	58.7%	80	744
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>1,432</b>	<b>2,596</b>	<b>7,435</b>	<b>34.9%</b>	<b>1,702</b>	<b>2,371</b>
<b>Net Revenue (Expense)</b>	<b>(1,282)</b>	<b>354</b>	<b>(2,085)</b>		<b>23</b>	<b>1,354</b>
<b>Beginning Fund Balance</b>		<b>12,544</b>				
<b>Ending Fund Balance</b>		<b>12,898</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>88</b>	<b>94</b>			<b>89</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>5</b>	<b>18</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>93</b>	<b>112</b>			<b>97</b>

### Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$25.00
818-7195-000	Committee - Executive	2/9/2016	Stoel Rives LLP	Void Open Trx	\$0.00	\$160.75
818-7195-000	Committee - Executive	2/17/2016	Stoel Rives LLP	Void Open Trx	\$0.00	\$96.36
818-7245-000	Conferences / Seminars	2/26/2016	World Affairs Council of Orego	Sales Transaction Entry	\$0.00	\$140.75
818-7245-000	Conferences / Seminars	2/29/2016	Theodorson, Ellen	Intl Law Food for Social Hour	\$281.50	\$0.00
818-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$48.00	\$0.00
818-7860-000	Sponsorships	2/29/2016	NW Film Center	Film Festival Sponsorship	\$1,500.00	\$0.00
818-U001-000	International Law Section Member Count	2/29/2016		Section Member Counts	6	0
818-U004-000	International Law Section Comp Members	2/29/2016		Section Member Counts	2	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$625	\$6,950	\$7,000	99.3%	\$1,775	\$6,700
<b>Total Revenue</b>	<b>625</b>	<b>6,950</b>	<b>7,000</b>	<b>99.3%</b>	<b>1,775</b>	<b>6,700</b>
<b>EXPENSES</b>						
Committee - Executive		750	3,500	21.4%	399	1,229
Computer - Internet / Web	25	95	200	47.5%	25	95
Conferences / Seminars Expense	118	118	1,500	7.8%		
Contributions			2,000		200	200
Contributions - Campaign for Equal Justice			100			
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		15	100	14.8%		18
OSB Support Services Assessment	208	2,248	2,480	90.6%	568	2,168
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>351</b>	<b>3,225</b>	<b>10,280</b>	<b>31.4%</b>	<b>1,192</b>	<b>3,710</b>
<b>Net Revenue (Expense)</b>	<b>275</b>	<b>3,725</b>	<b>(3,280)</b>		<b>583</b>	<b>2,990</b>
<b>Beginning Fund Balance</b>		<b>7,704</b>				
<b>Ending Fund Balance</b>		<b>11,428</b>				
<b>Section Member Count - Paid</b>	<b>26</b>	<b>279</b>	<b>280</b>			<b>268</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>29</b>	<b>35</b>			<b>23</b>
<b>Section Member Count - Total</b>	<b>28</b>	<b>308</b>	<b>315</b>			<b>291</b>

### Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$200.00
843-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	2/18/2016	Appaloosa Business Service Inc	Juvenile Law Website	\$25.00	\$0.00
843-7245-000	Conferences / Seminars	2/29/2016		Trfr from Juv Law to Leg Pubs	\$117.50	\$0.00
843-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$208.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	2/29/2016		Section Member Counts	26	0
843-U004-000	Juvenile Law Section Comp Members	2/29/2016		Section Member Counts	2	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$16,000			
Membership Fees	825	18,550	18,500	100.3%	1,475	17,975
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars			1,000			
<b>Total Revenue</b>	<b>825</b>	<b>18,550</b>	<b>38,000</b>	<b>48.8%</b>	<b>1,475</b>	<b>17,975</b>
<b>EXPENSES</b>						
Annual Meeting			25,000			1,000
Committee - Executive	172	172	2,500	6.9%		
Computer - Internet / Web			1,500			
Conferences / Seminars Expense			10,000			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling	12	12	100	12.1%	11	11
OSB Support Services Assessment	280	5,976	5,920	100.9%	488	5,840
<b>Total Expense</b>	<b>464</b>	<b>6,160</b>	<b>47,520</b>	<b>13.0%</b>	<b>499</b>	<b>6,851</b>
<b>Net Revenue (Expense)</b>	<b>361</b>	<b>12,390</b>	<b>(9,520)</b>		<b>976</b>	<b>11,124</b>
<b>Beginning Fund Balance</b>		<b>25,162</b>				
<b>Ending Fund Balance</b>		<b>37,552</b>				
<b>Section Member Count - Paid</b>	<b>35</b>	<b>744</b>	<b>740</b>			<b>719</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>5</b>	<b>60</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>37</b>	<b>749</b>	<b>800</b>			<b>730</b>



### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$25.00
819-7195-000	Committee - Executive	2/25/2016	Sussman Shank LLP	Labor & Emp Section Lunch	\$171.60	\$0.00
819-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$280.00	\$0.00
819-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$12.14	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	2/29/2016		Section Member Counts	35	0
819-U004-000	Labor & Employment Law Section Comp Members	2/29/2016		Section Member Counts	2	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,280	\$35,340	\$34,500	102.4%	\$4,350	\$36,150
<b>Total Revenue</b>	<b>2,280</b>	<b>35,340</b>	<b>34,500</b>	<b>102.4%</b>	<b>4,350</b>	<b>36,150</b>
<b>EXPENSES</b>						
Annual Meeting			40			
Committee - Executive	144	1,108	11,000	10.1%	909	1,986
Computer - Internet / Web	25	86	1,400	6.1%	25	86
Conferences / Seminars Expense	200	240	150	160.0%		
Conferences / Seminars - Litigation Institute			7,000		3,875	4,044
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards		188	250	75.1%		
Newsletter & Case Law Summaries			1,000			
Scholarships - Litigation Institute			4,500			
Telephone - Conference Calling	258	258	1,500	17.2%	16	249
OSB Support Services Assessment	608	9,424	9,200	102.4%	856	9,624
<b>Total Expense</b>	<b>1,235</b>	<b>11,304</b>	<b>38,540</b>	<b>29.3%</b>	<b>5,681</b>	<b>15,989</b>
<b>Net Revenue (Expense)</b>	<b>1,045</b>	<b>24,036</b>	<b>(4,040)</b>		<b>(1,331)</b>	<b>20,161</b>
<b>Beginning Fund Balance</b>		<b>31,091</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>55,502</b>				
<b>Section Member Count - Paid</b>	<b>76</b>	<b>1,178</b>	<b>1,150</b>			<b>1,166</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>30</b>	<b>65</b>			<b>62</b>
<b>Section Member Count - Total</b>	<b>78</b>	<b>1,208</b>	<b>1,215</b>			<b>1,228</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$450.00
821-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/11/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/16/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/17/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/23/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	2/29/2016	Lucas, Scott C	Litigation Section Mtg Mileage	\$143.54	\$0.00
821-7205-015	Computer - Internet / Web	2/29/2016	Appaloosa Business Service Inc	Litigation Section Website	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	2/29/2016	Heuser, Peter E	Litigation Portion of Feb CLE	\$200.00	\$0.00
821-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$608.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$258.41	\$0.00
821-U001-000	Litigation Section Member Count	2/29/2016		Section Member Counts	76	0
821-U004-000	Litigation Section Comp Members	2/29/2016		Section Member Counts	2	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$220	\$1,580	\$2,200	71.8%	\$220	\$1,620
<b>Total Revenue</b>	<b>220</b>	<b>1,580</b>	<b>2,200</b>	<b>71.8%</b>	<b>220</b>	<b>1,620</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			550			
Telephone - Conference Calling	15	20	120	16.6%	11	11
OSB Support Services Assessment	88	640	880	72.7%	96	664
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>103</b>	<b>660</b>	<b>1,850</b>	<b>35.7%</b>	<b>107</b>	<b>675</b>
<b>Net Revenue (Expense)</b>	<b>117</b>	<b>920</b>	<b>350</b>		<b>113</b>	<b>945</b>
<b>Beginning Fund Balance</b>		<b>2,100</b>				
<b>Ending Fund Balance</b>		<b>3,020</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>79</b>	<b>110</b>			<b>81</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>4</b>	<b>5</b>			<b>2</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>83</b>	<b>115</b>			<b>83</b>

### Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	2/7/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	2/29/2016		Sect Admin Fees	\$88.00	\$0.00
847-7885-000	Telephone	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$15.03	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	2/29/2016		Section Member Counts	11	0
847-U004-000	Military & veterans Law Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$300	\$3,275	\$3,750	87.3%	\$450	\$3,175
Registrations - Conferences/Seminars			1,500			360
<b>Total Revenue</b>	<b>300</b>	<b>3,275</b>	<b>5,250</b>	<b>62.4%</b>	<b>450</b>	<b>3,535</b>
<b>EXPENSES</b>						
Committee - Executive						(1,270)
Committee - Legislative		83	800	10.4%		
Conferences / Seminars Expense			900			
Contributions			250			
Gifts & Awards			100			
Newsletter & Case Law Summaries			700			
Special Projects			2,000			
Telephone - Conference Calling	49	54	350	15.4%	20	51
OSB Support Services Assessment	104	1,056	1,400	75.4%	160	1,064
<b>Total Expense</b>	<b>153</b>	<b>1,193</b>	<b>6,500</b>	<b>18.4%</b>	<b>180</b>	<b>(155)</b>
<b>Net Revenue (Expense)</b>	<b>147</b>	<b>2,082</b>	<b>(1,250)</b>		<b>270</b>	<b>3,690</b>
<b>Beginning Fund Balance</b>		<b>5,936</b>				
<b>Ending Fund Balance</b>		<b>8,018</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>132</b>	<b>150</b>			<b>127</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>9</b>	<b>25</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>141</b>	<b>175</b>			<b>140</b>

### Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$175.00
846-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	2/18/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	2/29/2016		Sect Admin Fees	\$104.00	\$0.00
846-7885-000	Telephone	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$49.11	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	2/29/2016		Section Member Counts	13	0
846-U004-000	Nonprofit Org Law Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300			
Membership Fees	60	2,400	2,700	88.9%	120	2,560
Registrations - Conferences/Seminars			1,750			
<b>Total Revenue</b>	<b>60</b>	<b>2,400</b>	<b>4,750</b>	<b>50.5%</b>	<b>120</b>	<b>2,560</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			
Telephone - Conference Calling	7	18	130	14.1%	5	13
OSB Support Services Assessment	24	984	1,400	70.3%	48	1,032
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>31</b>	<b>1,002</b>	<b>6,330</b>	<b>15.8%</b>	<b>53</b>	<b>1,045</b>
<b>Net Revenue (Expense)</b>	<b>29</b>	<b>1,398</b>	<b>(1,580)</b>		<b>67</b>	<b>1,515</b>
<b>Beginning Fund Balance</b>		<b>5,575</b>				
<b>Ending Fund Balance</b>		<b>6,973</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>120</b>	<b>135</b>			<b>128</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>15</b>	<b>16</b>			<b>10</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>135</b>	<b>151</b>			<b>138</b>



**Products Liab Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$24.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$6.68	\$0.00
829-U001-000	Products Liability Section Member Count	2/29/2016		Section Member Counts	3	0
829-U004-000	Products Liability Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$32,000			
Luncheon Event	1,275	1,300	4,500	28.9%		
Membership Fees	2,100	28,625	28,750	99.6%	2,625	27,950
Sponsorship Rev			10,000			
<b>Total Revenue</b>	<b>3,375</b>	<b>29,925</b>	<b>75,250</b>	<b>39.8%</b>	<b>2,625</b>	<b>27,950</b>
<b>EXPENSES</b>						
Annual Meeting			45,000			
Audio/Visual Expense		155	4,000	3.9%		
Committee - Executive			8,000		421	421
Computer - Internet / Web	25	86	500	17.2%	25	86
Conferences / Seminars Expense	40	40	1,000	4.0%	13	13
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense			5,700			
Newsletter & Case Law Summaries			17,000			(800)
Outreach Programs			100			
Sponsorships			500			
Telephone - Conference Calling	61	81	400	20.3%	46	59
OSB Support Services Assessment	680	9,208	9,600	95.9%	848	9,024
Miscellaneous Expense			75			
<b>Total Expense</b>	<b>806</b>	<b>9,570</b>	<b>96,550</b>	<b>9.9%</b>	<b>1,353</b>	<b>8,804</b>
<b>Net Revenue (Expense)</b>	<b>2,569</b>	<b>20,355</b>	<b>(21,300)</b>		<b>1,272</b>	<b>19,147</b>
<b>Beginning Fund Balance</b>		<b>47,733</b>				
<b>Ending Fund Balance</b>		<b>68,088</b>				
<b>Section Member Count - Paid</b>	<b>85</b>	<b>1,146</b>	<b>1,150</b>			<b>1,118</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>18</b>	<b>50</b>			<b>24</b>
<b>Section Member Count - Total</b>	<b>89</b>	<b>1,164</b>	<b>1,200</b>			<b>1,142</b>

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	2/8/2016	Beutler Exchange	25.00	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Rob Sullivan	2002	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Gregory Baum	486	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Sally Leisure	851	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Dan Olsen	116	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Black Heltterline	102290	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Western Rivers Conservancy	15244	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	First American Title	24001262	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Farleigh Wada Witt	104181	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Williams Kastner	1798378	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Jeffrey Kleinman	8459	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Michael Magnus	5028	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Scott Hookland	70958	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Oregon Law Group	2811	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Barg Law PC	3644	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Garvey Schubert Barer	244476	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Radleer White Parks	20154	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Richard Fitzgerald	0	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Stoel Rives	881561	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	City of Keizer	72470	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Goodwill Industries	105241	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	McDowell Rackner & Gibson	007718	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Farleigh Wada Witt	104297	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Bradach Law Offices	3689	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Farleigh Wada Witt	104298	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Dunn Carney Allen Higgins	521639	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Radler White Parks & Alexander	20161	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Landye Bennett Blumstein	26390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Law Office of Nancy Murray	1100	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Bateman SEidel Miner	12430	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Guyer Meisner Attorneys	5308	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	City of Beaverton	851160	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Jordan Ramis PC	111024	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Dunn Carney Allen Higgins	521504	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Cosgrave Vergeer Kester	92965	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Miller Nash Graham & Dunn	285916	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/8/2016	Kroger	6434876	\$0.00	\$50.00
825-4348-000	Luncheon CLE	2/8/2016	Parsons Famell Grein	4902	\$0.00	\$75.00
825-4348-000	Luncheon CLE	2/8/2016	Samuels Yoelin Kantor	29084	\$0.00	\$75.00
825-4348-000	Luncheon CLE	2/8/2016	Tonkon Torp	20011	\$0.00	\$125.00
825-4348-000	Luncheon CLE	2/22/2016	First American Title Ins Co.	24001289	\$0.00	\$25.00
825-4348-000	Luncheon CLE	2/24/2016	John Joseph Dunbar	3267	\$0.00	\$25.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$700.00
825-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/2/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/6/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/10/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/11/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/12/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/19/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/22/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/26/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/28/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/29/2016		DUES	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	2/18/2016	Appaloosa Business Service Inc	RELU Website	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	2/29/2016		MCLE Transfers	\$40.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$680.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$60.54	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	2/29/2016		Section Member Counts	85	0
825-U004-000	Real Estate & Land Use Section Comp Members	2/29/2016		Section Member Counts	4	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000			
Luncheon Event	1,190	1,015	6,000	16.9%	575	575
Membership Fees	225	5,500	5,800	94.8%	375	5,600
<b>Total Revenue</b>	<b>1,415</b>	<b>6,515</b>	<b>12,800</b>	<b>50.9%</b>	<b>950</b>	<b>6,175</b>
<b>EXPENSES</b>						
Annual Dinner			1,500			
Contributions - Campaign for Equal Justice			500			
Luncheon Expense	774	814	7,500	10.9%	815	1,604
Scholarships			1,500			
OSB Support Services Assessment	72	1,760	1,840	95.7%	120	1,792
<b>Total Expense</b>	<b>846</b>	<b>2,574</b>	<b>12,840</b>	<b>20.0%</b>	<b>935</b>	<b>3,396</b>
<b>Net Revenue (Expense)</b>	<b>569</b>	<b>3,941</b>	<b>(40)</b>		<b>15</b>	<b>2,779</b>
<b>Beginning Fund Balance</b>		<b>9,488</b>				
<b>Ending Fund Balance</b>		<b>13,429</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>220</b>	<b>230</b>			<b>394</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>229</b>	<b>230</b>			<b>399</b>

### Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	2/17/2016	Stoel Rives	883259	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	State of Oregon	124260425	\$0.00	\$175.00
827-4348-000	Luncheon CLE	2/29/2016	Tonkon Torp LLP	20475	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Esler Stephens & Buckley LLP	38119	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Samuels Yoelin Kantor	29268	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Miller Nash Graham & Dunn	286360	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Ater Wynne LLP	2026606	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Ball Janik LLP	142934	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Lane Powell PC	742851	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Folawn Alterman & Richardson	7343	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Kennedy Watts Arellano	61755	\$0.00	\$70.00
827-4348-000	Luncheon CLE	2/29/2016	Miller Nash Graham & Dunn	286337	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Davis Rothwell	77452	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Ball Janik	142918	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Ball Janik	142918	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Susan Cournoyer	2856	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Robert G. Burt PC	8220	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Stoll Stoll Berne Lokting et a	37426	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	John Casey	509	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Tonkon Torp	51709	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Angeli Ungar	4493	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Angeli Ungar	4493	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Garvey Schubert Barer	245113	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Schwabe Williamson & Wyatt	172343	\$0.00	\$35.00
827-4348-000	Luncheon CLE	2/29/2016	Carr Butterfield LLC	6296	\$0.00	\$105.00
827-4348-000	Luncheon CLE	2/29/2016	Miller Nash Graham Dunn	286336	\$0.00	\$70.00
827-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	2/29/2016	Jake's Catering	Securities Regulation Catering	\$774.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$72.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	2/29/2016		Section Member Counts	9	0
827-U004-000	Securities Regulation Section Comp Members	2/29/2016		Section Member Counts	1	0

**OREGON STATE BAR**  
**Sole & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

<b>Description</b>	<b>February 2016</b>	<b>YTD 2016</b>	<b>Budget 2016</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$1,444	\$11,970	\$12,350	96.9%	\$1,805	\$11,305
Registrations - Conferences/Seminars	1,560	1,885	3,000	62.8%		
<b>Total Revenue</b>	<b>3,004</b>	<b>13,855</b>	<b>15,350</b>	<b>90.3%</b>	<b>1,805</b>	<b>11,305</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Committee - Executive		212	3,000	7.1%	161	161
Computer - Internet / Web			3,000		267	337
Conferences / Seminars Expense	180	1,106	6,000	18.4%	140	180
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	17	17	100	17.3%		7
OSB Support Services Assessment	608	5,072	5,440	93.2%	768	4,880
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>805</b>	<b>6,408</b>	<b>21,140</b>	<b>30.3%</b>	<b>1,336</b>	<b>5,566</b>
<b>Net Revenue (Expense)</b>	<b>2,199</b>	<b>7,447</b>	<b>(5,790)</b>		<b>469</b>	<b>5,739</b>
<b>Beginning Fund Balance</b>		<b>23,738</b>				
<b>Ending Fund Balance</b>		<b>31,185</b>				
<b>Section Member Count - Paid</b>	<b>76</b>	<b>630</b>	<b>650</b>			<b>595</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>8</b>	<b>30</b>			<b>24</b>
<b>Section Member Count - Total</b>	<b>78</b>	<b>638</b>	<b>680</b>			<b>619</b>

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$836.00
840-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	2/4/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/9/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/11/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/21/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/24/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/25/2016		DUES	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	2/19/2016	LLM Publications	1158	\$0.00	\$1,560.00
840-7245-000	Conferences / Seminars	2/29/2016	Inayoshi, Elizabeth J	SSFP Laptop Connector	\$29.99	\$0.00
840-7245-000	Conferences / Seminars	2/29/2016	Inayoshi, Elizabeth J	SSFP Microsoft Office	\$149.99	\$0.00
840-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$608.00	\$0.00
840-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$17.30	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/29/2016		Section Member Counts	76	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	2/29/2016		Section Member Counts	2	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$260	\$5,140	\$5,800	88.6%	\$460	\$5,560
Registrations - Conferences/Seminars			600		240	240
<b>Total Revenue</b>	<b>260</b>	<b>5,140</b>	<b>6,400</b>	<b>80.3%</b>	<b>700</b>	<b>5,800</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive	100	100	250	40.0%		246
Computer - Internet / Web	48	48	2,000	2.4%		
Conferences / Seminars Expense	40	40	1,000	4.0%	40	80
Gifts & Awards			700			
Newsletter & Case Law Summaries			800			
Outreach Programs			50			
Speaker Expense			2,000			
Special Projects			1,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	104	2,064	2,456	84.0%	200	2,272
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>292</b>	<b>2,252</b>	<b>11,806</b>	<b>19.1%</b>	<b>240</b>	<b>2,598</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>2,888</b>	<b>(5,406)</b>		<b>460</b>	<b>3,203</b>
<b>Beginning Fund Balance</b>		<b>13,413</b>				
<b>Ending Fund Balance</b>		<b>16,301</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>257</b>	<b>290</b>			<b>278</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>17</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>258</b>	<b>307</b>			<b>284</b>



**Sustainable Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/1/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/1/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/1/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	2/1/2016		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	2/4/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/4/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	2/22/2016		DUES	\$0.00	\$20.00
835-7195-000	Committees- Executive	2/19/2016	VISA - Business Card - 1578	SSFP Video/Ex Comm Mtg	\$99.90	\$0.00
835-7205-015	Computer - Internet/Web	2/25/2016	Seifried, Robin Bellanca	Sustainable Future Website	\$48.00	\$0.00
835-7245-000	Conferences / Seminar Expense	2/11/2016	Senior Alliance for Generational Equity	Sustainable Future CLE Sponsor	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$104.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	2/29/2016		Section Member Counts	13	0

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland			\$12,000		\$928	\$1,728
Luncheon Event - Salem / Midvalley	1,122	1,122	7,500	15.0%	1,342	1,342
Membership Fees	425	11,850	12,250	96.7%	1,050	11,850
Registrations - Conferences/Seminars		32				
<b>Total Revenue</b>	<b>1,547</b>	<b>13,004</b>	<b>31,750</b>	<b>41.0%</b>	<b>3,320</b>	<b>14,920</b>
<b>EXPENSES</b>						
Annual Meeting			20			
Committee - Executive	291	291	1,000	29.1%		
Committee - Legislative		56	2,000	2.8%	184	242
Committee - Pro Bono			1,000			
Computer - Internet / Web			500			
Conferences / Seminars Expense		40				
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland	702	1,699	12,000	14.2%	1,560	2,418
Luncheon Expense - Salem / Midvalley	1,130	1,130	7,500	15.1%		
Newsletter & Case Law Summaries	375	375	1,000	37.5%		
Outreach Programs - New Lawyers		73	2,500	2.9%		
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Telephone - Conference Calling	15	25	300	8.3%	25	29
OSB Support Services Assessment	136	3,793	3,920	96.8%	336	3,792
<b>Total Expense</b>	<b>2,648</b>	<b>7,480</b>	<b>40,040</b>	<b>18.7%</b>	<b>2,105</b>	<b>6,481</b>
<b>Net Revenue (Expense)</b>	<b>(1,101)</b>	<b>5,524</b>	<b>(8,290)</b>		<b>1,215</b>	<b>8,439</b>
<b>Beginning Fund Balance</b>		<b>25,189</b>				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
<b>Ending Fund Balance</b>		<b>30,713</b>				
<b>Section Member Count - Paid</b>	<b>17</b>	<b>474</b>	<b>490</b>			<b>474</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>10</b>	<b>11</b>			<b>9</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>484</b>	<b>501</b>			<b>483</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Willamette Valley Estate Plan	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Buhler & Meyer CPAs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Grove, Mueller & Swank	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Grove, Mueller & Swank	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Kuenzi & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Doty Pruett Wilson	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Doty Pruett Wilson	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Doty Pruett Wilson	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Brenner & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Brenner & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Brenner & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Eye Care Physicians	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Capital Accounting Service	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Green Newton Jamison LLP	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Green Newton Jamison LLP	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Law Office of Eden Rose Brown	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Law Office of Eden Rose Brown	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Law Office of Eden Rose Brown	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Johnson Glaze & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Johnson Glaze & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Johnson Glaze & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Johnson Glaze & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Johnson Glaze & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Johnson Glaze & Company	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Collier Law	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	James B. Hall	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Business Efficacy	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Robert Faler	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Boldt Carlisle & Smith	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Boldt Carlisle & Smith	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Boldt Carlisle & Smith	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Grove Mueller & Swank	12345	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Heltzel Williams PC	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Heltzel Williams PC	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Heltzel Williams PC	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Marek & Lancker LLP	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Marek & Lancker LLP	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Evans Batlan Attorneys	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Evans Batlan Attorneys	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Evans Batlan Attorneys	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Windedahl Groenveld Norton	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Capital Financial Planners	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Smith Davison Brasier	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Pioneer Trust Bank	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Pioneer Trust Bank	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/4/2016	Saalfeld Griggs	1234	\$0.00	\$22.00
828-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/19/2016		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	2/25/2016	Smith, Barbara J	Tax Sect Mtg Miles/Food	\$77.86	\$0.00
828-7195-000	Committee - Executive	2/25/2016	Kersten, Lee D	Tax Section Mileage	\$101.52	\$0.00
828-7195-000	Committee - Executive	2/29/2016	Anderson, Kent	Tax Section Mtg Mileage	\$111.24	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/29/2016	Monaco Portland	Tax Section Lunch	\$702.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2016		MCLE Transfers	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	2/29/2016	Roth's Salem West	Tax Section Lunch Catering	\$1,089.65	\$0.00
828-7715-000	Newsletter	2/29/2016		Section Service Charges	\$375.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$136.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$14.74	\$0.00
828-U001-000	Taxation Section Member Count	2/29/2016		Section Member Counts	17	0
828-U004-000	Taxation Section Comp Members	2/29/2016		Section Member Counts	3	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 29, 2016**

Description	February 2016	YTD 2016	Budget 2016	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,500		\$572	\$572
Membership Fees	500	8,000	8,400	95.2%	600	8,125
Sponsorship Rev			2,075			
Registrations - Conferences/Seminars			100			
<b>Total Revenue</b>	<b>500</b>	<b>8,000</b>	<b>41,075</b>	<b>19.5%</b>	<b>1,172</b>	<b>8,697</b>
<b>EXPENSES</b>						
Annual Meeting			33,000			
Committee - Executive			1,800			317
Computer - Internet / Web		95	500	19.0%		
Conferences / Seminars Expense			6,800			
Contributions			150			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.			500			
Gifts & Awards			200			
Telephone - Conference Calling	57	82	420	19.5%	10	62
OSB Support Services Assessment	160	2,568	2,792	92.0%	192	2,624
<b>Total Expense</b>	<b>217</b>	<b>2,745</b>	<b>46,662</b>	<b>5.9%</b>	<b>202</b>	<b>3,003</b>
<b>Net Revenue (Expense)</b>	<b>283</b>	<b>5,255</b>	<b>(5,587)</b>		<b>970</b>	<b>5,694</b>
<b>Beginning Fund Balance</b>		<b>18,850</b>				
<b>Ending Fund Balance</b>		<b>24,105</b>				
<b>Section Member Count - Paid</b>	<b>20</b>	<b>320</b>	<b>336</b>			<b>325</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>13</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>321</b>	<b>349</b>			<b>332</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	2/1/2016		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	2/3/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	2/5/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/7/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/8/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/17/2016		DUES	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	2/29/2016		Sect Admin Fees	\$160.00	\$0.00
830-7885-000	Telephone - Conference Calls	2/29/2016	Premiere Global Services	Conference Calls 1/13-2/12/16	\$56.62	\$0.00
830-U001-000	Workers Compensation Section Member Count	2/29/2016		Section Member Counts	20	0