

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$117,960			
Luncheon Event	(150)	(150)	20,175	-0.7%	1,234	1,234
Luncheon Event - Portland			12,000		800	800
Luncheon Event - Salem / Midvalley			7,500			
Membership Fees	343,659	343,659	386,209	89.0%	330,449	330,449
Sponsorship Rev	750	750	19,575	3.8%	300	300
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars	1,863	1,863	135,170	1.4%	3,656	3,656
Registrations - UnCLE			9,000			
Total Revenue	346,122	346,122	707,889	48.9%	336,439	336,439
EXPENSES						
Annual Meeting	771	771	158,994	0.5%	1,000	1,000
Annual Dinner			1,500			
Audio/Visual Expense	155	155	4,000	3.9%		
Case Law Summaries			400		93	93
Committee - Executive	9,495	9,495	71,037	13.4%	3,381	3,381
Committee - Award of Merit			300			
Committee - Legislative	139	139	3,550	3.9%	58	58
Committee - Subcommittee			300			
Committee - Pro Bono			1,250			
Committee - Task Forces (general)			400			
Community Service - Probono					270	270
Community Service - Probono - Portland	390	390	5,200	7.5%	345	345
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	1,133	1,133	26,580	4.3%	1,383	1,383
Conferences / Seminars Expense	4,239	4,239	197,641	2.1%	724	724
Conferences / Seminars - UnCLE			8,500			
Conferences / Seminars - Litigation Institute			7,000		169	169
Conferences / Seminars - Tax Institute			1,000			
Contributions	1,800	1,800	14,650	12.3%	1,000	1,000
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	1,042	6,275	16.6%		
Luncheon Expense	1,305	1,305	25,000	5.2%	2,236	2,236
Luncheon Expense - Portland	997	997	12,000	8.3%	858	858
Luncheon Expense - Salem / Midvalley			7,500			
Newsletter & Case Law Summaries			61,300		(800)	(800)
Outreach Programs			5,200			
Outreach Programs - New Lawyers	73	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	900	900	7,185	12.5%		
Telephone - Conference Calling	205	205	8,005	2.6%	474	474
OSB Support Services Assessment	118,544	118,544	138,838	85.4%	114,608	114,608
Miscellaneous Expense			8,225			
Total Expense	141,187	141,187	856,380	16.5%	125,797	125,797
Net Revenue (Expense)	204,935	204,935	(148,491)		210,642	210,642
Beginning Fund Balance		733,403				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		938,713				
Section Member Count - Paid	(1,923)	14,756	16,610			14,153
Section Member Count - Complimentary	(510)	334	767			426
Section Member Count - Total	(2,433)	15,090	17,377			14,579

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,540	\$4,540	\$4,800	94.6%	\$3,260	\$3,260
Total Revenue	4,540	4,540	4,800	94.6%	3,260	3,260
EXPENSES						
Annual Meeting			50			
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			200		39	39
OSB Support Services Assessment	1,816	1,816	1,960	92.7%	1,304	1,304
Total Expense	1,816	1,816	4,310	42.1%	1,343	1,343
Net Revenue (Expense)	2,724	2,724	490		1,917	1,917
Beginning Fund Balance	=====	9,999	=====		=====	=====
Ending Fund Balance		12,723				
		=====				
Section Member Count - Paid	(17)	227	240			163
Section Member Count - Complimentary	(4)	5	5			
Section Member Count - Total	(21)	232	245			163

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/5/2016	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/5/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2016	DUES		\$0.00	\$100.00
844-4405-000	Membership Fees	1/7/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/7/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/7/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/7/2016	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/8/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/12/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/12/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/12/2016	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/13/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/13/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/13/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/13/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/15/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/20/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/20/2016	DUES		\$0.00	\$260.00
844-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$900.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/23/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$100.00
844-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$180.00
844-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2016	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$20.00
844-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/29/2016	DUES		\$0.00	\$80.00
844-4405-000	Membership Fees	1/30/2016	DUES		\$0.00	\$40.00
844-4405-000	Membership Fees	1/31/2016	DUES		\$0.00	\$60.00
844-4405-000	Membership Fees	1/1/2016	2016 Section Membership Fees		\$0.00	\$800.00
844-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services		\$320.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services		\$1,496.00	\$0.00
844-U001-000	Section Member Count	1/31/2016	Record Paid & Comp Mbr Counts		40	0
844-U001-000	Section Member Count	1/31/2016	Membership Counts for January		187	0
844-U001-000	Section Member Count	1/1/2016	Reverse Unit Acct Beg Bal		0	244
844-U004-000	Administrative Law Section Comp Members	1/31/2016	Record Paid & Comp Mbr Counts		2	0
844-U004-000	Administrative Law Section Comp Members	1/31/2016	Membership Counts for January		3	0
844-U004-000	Administrative Law Section Comp Members	1/1/2016	Reverse Unit Acct Beg Bal		0	9

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$525	\$525	\$510	102.9%	\$465	\$465
Total Revenue	525	525	510	102.9%	465	465
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment	280	280	272	102.9%	248	248
Total Expense	280	280	372	75.3%	248	248
Net Revenue (Expense)	245	245	138		217	217
Beginning Fund Balance		3,060				
Ending Fund Balance		3,305				
Section Member Count - Paid		35	34			31
Section Member Count - Complimentary						
Section Member Count - Total		35	34			31

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$75.00
801-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$105.00
801-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$56.00	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$224.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	7	0
801-U001-000	Admiralty Law Section Member Count	1/31/2016		Membership Counts for January	28	0
801-U001-000	Admiralty Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	35

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,210	\$2,210	\$2,210	100.0%	\$2,176	\$2,176
Registrations - Conferences/Seminars			250			
Total Revenue	2,210	2,210	2,460	89.8%	2,176	2,176
EXPENSES						
Computer - Internet / Web			250			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling	14	14	100	14.0%	12	12
OSB Support Services Assessment	1,056	1,056	1,120	94.3%	1,048	1,048
Total Expense	1,070	1,070	2,970	36.0%	1,060	1,060
Net Revenue (Expense)	1,140	1,140	(510)		1,116	1,116
Beginning Fund Balance	=====	5,086	=====		=====	=====
Ending Fund Balance		6,226				
		=====				
Section Member Count - Paid	(10)	130	130			128
Section Member Count - Complimentary	(8)	2	10			3
Section Member Count - Total	(18)	132	140			131

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$102.00
837-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$102.00
837-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$918.00
837-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$448.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$608.00	\$0.00
837-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$14.04	\$0.00
837-U001-000	Agricultural Law Section Member Counts	1/31/2016		Record Paid & Comp Mbr Counts	54	0
837-U001-000	Agricultural Law Section Member Counts	1/31/2016		Membership Counts for January	76	0
837-U001-000	Agricultural Law Section Member Counts	1/1/2016		Reverse Unit Acct Beg Bal	0	140
837-U004-000	Agricultural Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
837-U004-000	Agricultural Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	10

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,640	\$3,640	\$4,500	80.9%	\$3,780	\$3,780
Total Revenue	3,640	3,640	4,500	80.9%	3,780	3,780
EXPENSES						
Committee - Executive			800			
Computer - Internet / Web			200		124	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			100			
OSB Support Services Assessment	1,480	1,480	2,250	65.8%	1,544	1,544
Miscellaneous Expense			200			
Total Expense	1,480	1,480	6,750	21.9%	1,668	1,668
Net Revenue (Expense)	2,160	2,160	(2,250)		2,112	2,112
Beginning Fund Balance		3,162				
Ending Fund Balance		5,322				
Section Member Count - Paid	(36)	182	225			189
Section Member Count - Complimentary	(26)	23	38			23
Section Member Count - Total	(62)	205	263			212

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2016		DUES	\$20.00	\$0.00
802-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$220.00
802-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,280.00
802-7040-000	Annual Meeting	1/14/2016	Barran Liebman LLP	Void Open Trx	\$0.00	\$304.33
802-7040-000	Annual Meeting	1/14/2016		Corr Voided Invoice	\$304.33	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$520.00	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$960.00	\$0.00
802-U001-000	ADR Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	64	0
802-U001-000	ADR Section Member Count	1/31/2016		Membership Counts for January	118	0
802-U001-000	ADR Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	218
802-U004-000	ADR Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	5	0
802-U004-000	ADR Section Comp Members	1/31/2016		Membership Counts for January	18	0
802-U004-000	ADR Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	49

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$690	\$690	\$975	70.8%	\$765	\$765
Registrations - Conferences/Seminars			500			
Total Revenue	690	690	1,475	46.8%	765	765
EXPENSES						
Committee - Executive			200			
Computer - Internet / Web	50	50	600	8.3%	50	50
Conferences / Seminars Expense	274	274	1,150	23.8%		
Outreach Programs			200			
Telephone - Conference Calling			40			
OSB Support Services Assessment	368	368	520	70.8%	408	408
Total Expense	692	692	2,710	25.5%	458	458
Net Revenue (Expense)	(2)	(2)	(1,235)		307	307
Beginning Fund Balance		3,197				
Ending Fund Balance		3,196				
Section Member Count - Paid	(17)	46	65			51
Section Member Count - Complimentary	(4)	1	5			4
Section Member Count - Total	(21)	47	70			55

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$60.00
834-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$165.00
834-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
834-7205-015	Computer - Internet / Web	1/21/2016	MG Consulting Inc	Animal Law Section Jan Website	\$50.00	\$0.00
834-7245-000	Conferences / Seminars Expense	1/21/2016	Adam P. Karp	Airfare for CLE Speaker	\$273.70	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$88.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$280.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2016		Record Paid & Comp Mbr Counts	11	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2016		Membership Counts for January	35	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/1/2016		Reverse Unit Acct Beg Bal	0	63
834-U004-000	Animal Law Section Comp Memberships	1/31/2016		Membership Counts for January	1	0
834-U004-000	Animal Law Section Comp Memberships	1/1/2016		Reverse Unit Acct Beg Bal	0	5

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,250	\$2,250	\$2,500	90.0%	\$2,175	\$2,175
Total Revenue	2,250	2,250	2,500	90.0%	2,175	2,175
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling			50			
OSB Support Services Assessment	720	720	800	90.0%	704	704
Miscellaneous Expense			150			
Total Expense	720	720	5,500	13.1%	704	704
Net Revenue (Expense)	1,530	1,530	(3,000)		1,471	1,471
Beginning Fund Balance		7,687				
Ending Fund Balance		9,217				
Section Member Count - Paid	(17)	90	100			87
Section Member Count - Complimentary	(5)					1
Section Member Count - Total	(22)	90	100			88

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$900.00
803-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$288.00	\$0.00
803-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$432.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	36	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/31/2016		Membership Counts for January	54	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	107
803-U004-000	Antitrust, Trade Regulation Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	5

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event					(\$560)	(\$560)
Membership Fees	5,680	5,680	7,000	81.1%	5,820	5,820
Registrations - Conferences/Seminars	20	20	2,000	1.0%		
Total Revenue	5,700	5,700	9,000	63.3%	5,260	5,260
EXPENSES						
Annual Meeting			2,000			
Computer - Internet / Web			480			
Conferences / Seminars Expense			1,300		40	40
Contributions			1,500			
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling	11	11	60	18.7%		
OSB Support Services Assessment	2,288	2,288	2,920	78.4%	2,360	2,360
Total Expense	2,299	2,299	10,460	22.0%	2,400	2,400
Net Revenue (Expense)	3,401	3,401	(1,460)		2,860	2,860
Beginning Fund Balance		8,312				
Ending Fund Balance		11,713				
Section Member Count - Paid	(77)	284	350			291
Section Member Count - Complimentary	(14)	2	15			4
Section Member Count - Total	(91)	286	365			295

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$180.00
804-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$680.00
804-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$180.00
804-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,540.00
804-4565-000	Conferences / Seminars Revenue	1/26/2016	Lindsay Hart LLP	83567	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$624.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,664.00	\$0.00
804-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$11.23	\$0.00
804-U001-000	Appellate Practice Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	77	0
804-U001-000	Appellate Practice Section Member Count	1/31/2016		Membership Counts for January	207	0
804-U001-000	Appellate Practice Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	361
804-U004-000	Appellate Practice Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2016		Membership Counts for January	1	0
804-U004-000	Appellate Practice Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	16

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$960		\$560	\$560
Membership Fees	975	975	1,375	70.9%	925	925
Total Revenue	975	975	2,335	41.8%	1,485	1,485
EXPENSES						
Annual Meeting			1,750			
OSB Support Services Assessment	312	312	488	63.9%	312	312
Total Expense	312	312	2,238	13.9%	312	312
Net Revenue (Expense)	663	663	97		1,173	1,173
Beginning Fund Balance		231				
Ending Fund Balance		894				
Section Member Count - Paid	(13)	39	55			37
Section Member Count - Complimentary	(3)	3	6			4
Section Member Count - Total	(16)	42	61			41

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$100.00
805-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$75.00
805-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$250.00
805-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$80.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$232.00	\$0.00
805-U001-000	Aviation Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	10	0
805-U001-000	Aviation Section Member Count	1/31/2016		Membership Counts for January	29	0
805-U001-000	Aviation Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	52
805-U004-000	Aviation Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
805-U004-000	Aviation Section Comp Members	1/31/2016		Membership Counts for January	1	0
805-U004-000	Aviation Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	6

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25,590	\$25,590	\$28,500	89.8%	\$25,020	\$25,020
Total Revenue	25,590	25,590	28,500	89.8%	25,020	25,020
EXPENSES						
Annual Meeting			100			
Committee - Executive	7,000	7,000	12,500	56.0%		
Computer - Internet / Web	240	240	4,000	6.0%	712	712
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards	753	753	2,000	37.6%		
Luncheon Expense			2,000			
Social Events			2,500			
Telephone - Conference Calling			100			
OSB Support Services Assessment	6,848	6,848	8,000	85.6%	6,760	6,760
Total Expense	14,841	14,841	39,200	37.9%	7,472	7,472
Net Revenue (Expense)	10,750	10,750	(10,700)		17,548	17,548
Beginning Fund Balance		60,625				
Ending Fund Balance		71,375				
Section Member Count - Paid	(77)	853	950			834
Section Member Count - Complimentary	(26)	13	40			20
Section Member Count - Total	(103)	866	990			854

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$900.00
806-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$660.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$570.00
806-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$390.00
806-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$780.00
806-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$450.00
806-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$8,340.00
806-7195-000	Committee - Executive	1/21/2016	Allison Inn and Spa, The	Bus Law Retreat Deposit	\$7,000.00	\$0.00
806-7205-015	Computer - Internet / Web	1/31/2016	Barkley, Carole	Business Law Website Svcs	\$240.00	\$0.00
806-7395-000	Gifts & Awards	1/21/2016	Lane Powell PC	Bus Law Skamania Gift Card	\$752.50	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,240.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$4,608.00	\$0.00
806-U001-000	Business Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	278	0
806-U001-000	Business Law Section Member Count	1/31/2016		Membership Counts for January	575	0
806-U001-000	Business Law Section Member Count	1/1/2016		Reverse Unit Act Bag Bal	0	\$90
806-U004-000	Business Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	5	0
806-U004-000	Business Law Section Comp Members	1/31/2016		Membership Counts for January	8	0
806-U004-000	Business Law Section Comp Members	1/1/2016		Reverse Unit Act Bag Bal	0	39

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$8,820	\$8,820	\$10,000	88.2%	\$9,120	\$9,120
Registrations - Conferences/Seminars			4,000			
Total Revenue	8,820	8,820	14,000	63.0%	9,120	9,120
EXPENSES						
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			
OSB Support Services Assessment	3,544	3,544	4,500	78.8%	3,696	3,696
Total Expense	3,544	3,544	14,900	23.8%	3,696	3,696
Net Revenue (Expense)	5,276	5,276	(900)		5,424	5,424
Beginning Fund Balance		17,851				
Ending Fund Balance		23,127				
Section Member Count - Paid	(62)	441	500			456
Section Member Count - Complimentary	(14)	27	35			24
Section Member Count - Total	(76)	468	535			480

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,671	\$4,671	\$5,535	84.4%	\$4,374	\$4,374
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			
Total Revenue	4,671	4,671	8,535	54.7%	4,374	4,374
EXPENSES						
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			750			
Newsletter & Case Law Summaries			5,000			
Telephone - Conference Calling	9	9	200	4.4%	13	13
OSB Support Services Assessment	1,383	1,383	1,640	84.3%	1,296	1,296
Total Expense	1,392	1,392	8,590	16.2%	1,309	1,309
Net Revenue (Expense)	3,279	3,279	(55)		3,065	3,065
Beginning Fund Balance		2,616				
Ending Fund Balance		5,895				
Section Member Count - Paid	(32)	173	205			162
Section Member Count - Complimentary	(13)	15	14			15
Section Member Count - Total	(45)	188	219			177

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$216.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$459.00
808-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$216.00
808-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,404.00
808-4565-000	Conferences / Seminars	1/19/2016	Federal Bar Association	263	\$0.00	\$1,251.00
808-4565-000	Conferences / Seminars	1/1/2016		Accrue 2015 Section Revenues	\$1,251.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$415.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$968.00	\$0.00
808-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$8.85	\$0.00
808-U001-000	Civil Rights Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	52	0
808-U001-000	Civil Rights Section Member Count	1/31/2016		Membership Counts for January	121	0
808-U001-000	Civil Rights Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	205
808-U004-000	Civil Rights Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	3	0
808-U004-000	Civil Rights Section Comp Members	1/31/2016		Membership Counts for January	12	0
808-U004-000	Civil Rights Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	28

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event			2,000			
Membership Fees	4,104	4,104	4,800	85.5%	4,320	4,320
Total Revenue	4,104	4,104	7,300	56.2%	4,320	4,320
EXPENSES						
Annual Meeting			1,200			
Committee - Executive			1,800		361	361
Conferences / Seminars Expense			50			
Luncheon Expense			1,500			
Telephone - Conference Calling	6	6	100	6.5%	14	14
OSB Support Services Assessment	1,384	1,384	1,700	81.4%	1,480	1,480
Miscellaneous Expense			1,000			
Total Expense	1,390	1,390	7,350	18.9%	1,855	1,855
Net Revenue (Expense)	2,714	2,714	(50)		2,465	2,465
Beginning Fund Balance		4,027				
Ending Fund Balance		6,740				
Section Member Count - Paid	(37)	171	200			180
Section Member Count - Complimentary	(6)	2	10			5
Section Member Count - Total	(43)	173	210			185

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,152.00
809-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$400.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$984.00	\$0.00
809-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$6.48	\$0.00
809-U001-000	Computer & Internet Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	48	0
809-U001-000	Computer & Internet Section Member Count	1/31/2016		Membership Counts for January	123	0
809-U001-000	Computer & Internet Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	208
809-U004-000	Computer & Internet Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
809-U004-000	Computer & Internet Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	8

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,675	\$3,675	\$4,225	87.0%	\$3,250	\$3,250
Registrations - Conferences/Seminars			3,500			
Total Revenue	3,675	3,675	7,725	47.6%	3,250	3,250
EXPENSES						
Conferences / Seminars Expense			3,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling			175			
OSB Support Services Assessment	1,176	1,176	1,496	78.6%	1,080	1,080
Total Expense	1,176	1,176	7,771	15.1%	1,080	1,080
Net Revenue (Expense)	2,499	2,499	(46)		2,170	2,170
Beginning Fund Balance		19,510				
Ending Fund Balance		22,009				
Section Member Count - Paid	(22)	147	169			130
Section Member Count - Complimentary	(28)	2	30			25
Section Member Count - Total	(50)	149	199			155

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/11/2016		DUES	\$25.00	\$0.00
841-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$400.00
841-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$900.00
841-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$288.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$888.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	36	0
841-U001-000	Constitutional Law Section Member Count	1/31/2016		Membership Counts for January	111	0
841-U001-000	Constitutional Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	169
841-U004-000	Constitutional Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2016		Membership Counts for January	1	0
841-U004-000	Constitutional Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	30

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,580	\$5,580	\$6,300	88.6%	\$5,790	\$5,790
Registrations - Conferences/Seminars			6,500			
Total Revenue	5,580	5,580	12,800	43.6%	5,790	5,790
EXPENSES						
Annual Meeting			700			
Committee - Executive			800			
Computer - Internet / Web	70	70	1,000	7.0%	70	70
Conferences / Seminars Expense			5,500			
Contributions - Classroom Law Project			3,000			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling			50			
OSB Support Services Assessment	2,984	2,984	3,800	78.5%	3,120	3,120
Miscellaneous Expense			3,000			
Total Expense	3,054	3,054	18,250	16.7%	3,190	3,190
Net Revenue (Expense)	2,526	2,526	(5,450)		2,600	2,600
Beginning Fund Balance		15,146				
Ending Fund Balance		17,672				
Section Member Count - Paid	(44)	372	420			386
Section Member Count - Complimentary	(6)	1	5			4
Section Member Count - Total	(50)	373	425			390

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$135.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$135.00
810-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$150.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$135.00
810-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,785.00
810-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	1/14/2016	Appaloosa Business Service Inc	Construction Section Website	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$952.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,032.00	\$0.00
810-U001-000	Construction Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	119	0
810-U001-000	Construction Law Section Member Count	1/31/2016		Membership Counts for January	253	0
810-U001-000	Construction Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	416
810-U004-000	Construction Law Section Comp Members	1/31/2016		Membership Counts for January	1	0
810-U004-000	Construction Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	7

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,250	\$2,250	\$2,700	83.3%	\$2,100	\$2,100
Registrations - Conferences/Seminars			1,000			
Total Revenue	2,250	2,250	3,700	60.8%	2,100	2,100
EXPENSES						
Committee - Executive			700		41	41
Conferences / Seminars Expense			500			
Contributions			1,000			
Telephone - Conference Calling			84			
OSB Support Services Assessment	1,216	1,216	1,440	84.4%	1,144	1,144
Total Expense	1,216	1,216	3,724	32.7%	1,185	1,185
Net Revenue (Expense)	1,034	1,034	(24)		916	916
Beginning Fund Balance		12,572				
Ending Fund Balance		13,606				
Section Member Count - Paid	(27)	150	180			140
Section Member Count - Complimentary	(8)	13	21			13
Section Member Count - Total	(35)	163	201			153

Consumer Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/5/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/6/2016	DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/7/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/7/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/7/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/11/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/8/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/11/2016	DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/12/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/12/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/14/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/15/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/20/2016	DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/19/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/21/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/21/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/21/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2016	DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/21/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2016	DUES	\$0.00	\$210.00
838-4405-000	Membership Fees	1/22/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2016	DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/24/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2016	DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/25/2016	DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/26/2016	DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/26/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/26/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2016	DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/28/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/28/2016	DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/29/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/29/2016	DUES	\$0.00	\$135.00
838-4405-000	Membership Fees	1/30/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2016	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/1/2016	2016 Section Membership Fees	\$0.00	\$690.00
838-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services	\$384.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services	\$832.00	\$0.00
838-U001-000	Consumer Law Section Member Count	1/31/2016	Record Paid & Comp Mbr Counts	46	0
838-U001-000	Consumer Law Section Member Count	1/31/2016	Membership Counts for January	104	0
838-U001-000	Consumer Law Section Member Count	1/1/2016	Reverse Unit Acct Beg Bal	0	177
838-U004-000	Consumer Law Section Comp Members	1/31/2016	Record Paid & Comp Mbr Counts	5	0
838-U004-000	Consumer Law Section Comp Members	1/31/2016	Membership Counts for January	8	0
838-U004-000	Consumer Law Section Comp Members	1/1/2016	Reverse Unit Acct Beg Bal	0	21

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$8,600	\$8,600	\$9,300	92.5%	\$8,140	\$8,140
Registrations - Conferences/Seminars			1,000			
Total Revenue	8,600	8,600	10,300	83.5%	8,140	8,140
EXPENSES						
Committee - Executive			1,500		1,270	1,270
Computer - Internet / Web	111	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	5	5	150	3.3%		
OSB Support Services Assessment	3,432	3,432	3,800	90.3%	3,256	3,256
Total Expense	3,548	3,548	15,750	22.5%	4,526	4,526
Net Revenue (Expense)	5,052	5,052	(5,450)		3,614	3,614
Beginning Fund Balance		12,360				
Ending Fund Balance		17,412				
Section Member Count - Paid	(32)	429	465			407
Section Member Count - Complimentary	(1)	4	10			3
Section Member Count - Total	(33)	433	475			410

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$20.00	\$0.00
836-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$500.00
836-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$360.00
836-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$2,860.00
836-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	1/21/2016	Appaloosa Business Service Inc	Corporate Counsel Jan Website	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,136.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,296.00	\$0.00
836-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$4.91	\$0.00
836-U001-000	Corporate Counsel Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	142	0
836-U001-000	Corporate Counsel Section Member Count	1/31/2016		Membership Counts for January	287	0
836-U001-000	Corporate Counsel Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	461
836-U004-000	Corporate Counsel Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2016		Membership Counts for January	2	0
836-U004-000	Corporate Counsel Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	5

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$9,740	\$9,740	\$12,000	81.2%	\$8,980	\$8,980
Registrations - Conferences/Seminars			8,000		429	429
Total Revenue	9,740	9,740	20,000	48.7%	9,409	9,409
EXPENSES						
Annual Meeting	271	271	300	90.5%		
Committee - Executive	241	241	5,000	4.8%	511	511
Conferences / Seminars Expense			15,000		467	467
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling			100		9	9
OSB Support Services Assessment	3,928	3,928	5,000	78.6%	3,648	3,648
Total Expense	4,440	4,440	27,200	16.3%	4,634	4,634
Net Revenue (Expense)	5,300	5,300	(7,200)		4,774	4,774
Beginning Fund Balance		40,419				
Ending Fund Balance		45,719				
Section Member Count - Paid	(98)	487	600			449
Section Member Count - Complimentary	(22)	4	20			7
Section Member Count - Total	(120)	491	620			456

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$380.00
811-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$400.00
811-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$860.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$20.00	\$0.00
811-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$440.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$620.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$300.00
811-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$3,000.00
811-7040-000	Annual Meeting	1/31/2016		Section Service Charges	\$271.38	\$0.00
811-7195-000	Committee - Executive	1/31/2016	Ousley, Daniel	Criminal Law Miles/Meals ER	\$241.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,232.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,696.00	\$0.00
811-U001-000	Criminal Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	150	0
811-U001-000	Criminal Law Section Member Count	1/31/2016		Membership Counts for January	337	0
811-U001-000	Criminal Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	585
811-U004-000	Criminal Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	4	0
811-U004-000	Criminal Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	26

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$27,000			
Membership Fees	18,725	18,725	21,000	89.2%	19,810	19,810
Total Revenue	18,725	18,725	48,000	39.0%	19,810	19,810
EXPENSES						
Annual Meeting	500	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	270
Community Service - Probono - Portland	390	390	5,200	7.5%	345	345
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	315	315	3,000	10.5%	90	90
Conferences / Seminars Expense	109	109			137	137
Contributions			1,000		1,000	1,000
Education			250			
Gifts & Awards			350			
Newsletter & Case Law Summaries			6,000			
Telephone - Conference Calling			250			
OSB Support Services Assessment	4,296	4,296	5,000	85.9%	4,592	4,592
Total Expense	5,610	5,610	49,800	11.3%	6,434	6,434
Net Revenue (Expense)	13,115	13,115	(1,800)		13,376	13,376
Beginning Fund Balance		35,402				
Ending Fund Balance		48,517				
Section Member Count - Paid	(97)	535	600			566
Section Member Count - Complimentary	(15)	2	6			8
Section Member Count - Total	(112)	537	606			574

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$700.00
812-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$35.00	\$0.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$770.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$480.00
812-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/21/2016		2016 Section Membership Fees	\$0.00	\$6,300.00
812-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	1/31/2016	Best Western	Debtor Creditor Sect Deposit	\$500.00	\$0.00
812-7200-100	Community Service-Portland	1/31/2016	DocuMart	D/C Section CLE Printing	\$342.17	\$0.00
812-7200-100	Community Service-Portland	1/31/2016	Chuck's Trophies & Awards	Engraving for Court Plaque	\$48.00	\$0.00
812-7205-015	Computer - Internet / Web	1/14/2016	Appalosa Business Service Inc	Debtor/Creditor Website	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	1/31/2016	Guyol, Deborah S	Debtor/Creditor Website	\$120.00	\$0.00
812-7205-015	Computer - Internet / Web	1/31/2016	Guyol, Deborah S	DC Section Website	\$105.00	\$0.00
812-7245-000	Conferences / Seminars	1/31/2016		Section Service Charges	\$109.10	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,456.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,840.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	180	0
812-U001-000	Debtor/Creditor Section Member Count	1/31/2016		Membership Counts for January	355	0
812-U001-000	Debtor/Creditor Section Member Count	1/1/2016		Reverse Unit Act Beg Bal	0	632
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
812-U004-000	Debtor/Creditor Section Comp Members	1/1/2016		Reverse Unit Act Beg Bal	0	17

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,660	\$1,660	\$2,200	75.5%	\$1,520	\$1,520
Total Revenue	1,660	1,660	2,200	75.5%	1,520	1,520
EXPENSES						
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	400	500	80.0%		
Telephone - Conference Calling			250			
OSB Support Services Assessment	672	672	880	76.4%	640	640
Total Expense	1,072	1,072	5,980	17.9%	640	640
Net Revenue (Expense)	588	588	(3,780)		880	880
Beginning Fund Balance		7,991				
Ending Fund Balance		8,579				
Section Member Count - Paid	(14)	83	100			76
Section Member Count - Complimentary	(8)	1	7			4
Section Member Count - Total	(22)	84	107			80

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$140.00
826-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$620.00
826-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$256.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$416.00	\$0.00
826-7860-000	Sponsorships	1/31/2016	Diamond Law	Implicit Bias CLE Sponsorship	\$400.00	\$0.00
826-U001-000	Disability Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	31	0
826-U001-000	Disability Law Section Member Count	1/31/2016		Membership Counts for January	52	0
826-U001-000	Disability Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	97
826-U004-000	Disability Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
826-U004-000	Disability Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	9

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,975	\$4,975	\$4,750	104.7%	\$4,100	\$4,100
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750			
Total Revenue	4,975	4,975	7,500	66.3%	4,100	4,100
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			350			
Luncheon Expense			1,000			
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			
Sponsorships			2,000			
OSB Support Services Assessment	1,600	1,600	1,520	105.3%	1,312	1,312
Miscellaneous Expense			250			
Total Expense	1,600	1,600	10,095	15.8%	1,312	1,312
Net Revenue (Expense)	3,375	3,375	(2,595)		2,788	2,788
Beginning Fund Balance		29,107				
Ending Fund Balance		32,482				
Section Member Count - Paid	9	199	190			164
Section Member Count - Complimentary	3	4				
Section Member Count - Total	12	203	190			164

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$175.00
845-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$975.00
845-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$200.00
845-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$375.00
845-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,325.00
845-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$432.00	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,168.00	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	53	0
845-U001-000	Diversity Section Member Count	1/31/2016		Membership Counts for January	146	0
845-U001-000	Diversity Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	190
845-U004-000	Diversity Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
845-U004-000	Diversity Section Comp Members	1/31/2016		Membership Counts for January	2	0
845-U004-000	Diversity Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	1

As of 3/30/2016

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12,625	\$12,625	\$14,500	87.1%	\$12,325	\$12,325
Sponsorship Rev - UnCLE			300			
Registrations - Conferences/Seminars			300			
Registrations - UnCLE			9,000			
Total Revenue	12,625	12,625	24,100	52.4%	12,325	12,325
EXPENSES						
Annual Meeting			25			
Committee - Executive	108	108	1,000	10.8%		
Committee - Legislative			300			
Conferences / Seminars Expense			900			
Conferences / Seminars - UnCLE			8,500			
Contributions	1,800	1,800	1,000	180.0%		
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			
Newsletter & Case Law Summaries			7,600			
Telephone - Conference Calling			250			
OSB Support Services Assessment	4,040	4,040	4,600	87.8%	3,944	3,944
Total Expense	5,948	5,948	26,675	22.3%	3,944	3,944
Net Revenue (Expense)	6,677	6,677	(2,575)		8,381	8,381
Beginning Fund Balance		26,695				
Ending Fund Balance		33,372				
Section Member Count - Paid	(70)	505	580			493
Section Member Count - Complimentary	(2)	27	30			10
Section Member Count - Total	(72)	532	610			503

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$800.00
842-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$450.00
842-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$550.00
842-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$325.00
842-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$5,325.00
842-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	1/28/2016	Hyde-Patton, Kay	Elder Law Mileage Exp	\$108.00	\$0.00
842-7270-000	Contributions	1/31/2016	Barkley, Carole	Elder Law Newsletter Jan2016	\$1,800.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,704.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,336.00	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	213	0
842-U001-000	Elder Law Section Member Count	1/31/2016		Membership Counts for January	292	0
842-U001-000	Elder Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	575
842-U004-000	Elder Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	9	0
842-U004-000	Elder Law Section Comp Members	1/31/2016		Membership Counts for January	18	0
842-U004-000	Elder Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	29

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

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$175			
Membership Fees	4,833	4,833	5,724	84.4%	4,914	4,914
Registrations - Conferences/Seminars			100			
Total Revenue	4,833	4,833	5,999	80.6%	4,914	4,914
EXPENSES						
Annual Meeting			1,684			
Committee - Executive			187			
Conferences / Seminars Expense			4,841			
Telephone - Conference Calling			51			
OSB Support Services Assessment	1,448	1,448	1,704	85.0%	1,488	1,488
Total Expense	1,448	1,448	8,467	17.1%	1,488	1,488
Net Revenue (Expense)	3,385	3,385	(2,468)		3,426	3,426
Beginning Fund Balance		5,364				
Ending Fund Balance		8,749				
Section Member Count - Paid	(30)	179	212			12
Section Member Count - Complimentary	(8)	5	12			6
Section Member Count - Total	(38)	184	224			18

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$243.00
824-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,701.00
824-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$512.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$936.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	63	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2016		Membership Counts for January	116	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	209
824-U004-000	Energy,Telecom & Utility Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	3	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	1/31/2016		Membership Counts for January	2	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	13

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

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$9,460	\$9,460	\$10,360	91.3%	\$8,540	\$8,540
Registrations - Conferences/Seminars			4,220			
Total Revenue	9,460	9,460	14,580	64.9%	8,540	8,540
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries			400		93	93
Committee - Executive	15	15	400	3.7%		
Committee - Subcommittee			300			
Computer - Internet / Web			100			
Conferences / Seminars Expense			4,000			
Education			1,000			
Gifts & Awards			600			
Publications			50			
Telephone - Conference Calling	5	5	400	1.2%		
OSB Support Services Assessment	3,776	3,776	4,500	83.9%	3,416	3,416
Miscellaneous Expense			1,000			
Total Expense	3,796	3,796	14,750	25.7%	3,509	3,509
Net Revenue (Expense)	5,664	5,664	(170)		5,032	5,032
Beginning Fund Balance		7,822				
Ending Fund Balance		13,486				
Section Member Count - Paid	(55)	472	501			427
Section Member Count - Complimentary	(14)	4	6			6
Section Member Count - Total	(69)	476	507			433

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$240.00
813-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/17/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$720.00
813-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$560.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$320.00
813-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$2,460.00
813-7195-000	Committee - Executive	1/31/2016	Moynahan, Karen L	ENR/Bagels for Meeting	\$14.99	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$976.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,800.00	\$0.00
813-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$4.91	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2016		Record Paid & Comp Mbr Counts	122	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2016		Membership Counts for January	350	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/1/2016		Reverse Unit Acct Beg Bal	0	527
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2016		Membership Counts for January	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	18

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

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$22,780	\$22,780	\$25,500	89.3%	\$22,360	\$22,360
Total Revenue	22,780	22,780	25,500	89.3%	22,360	22,360
EXPENSES						
Annual Meeting			100			
Committee - Executive			5,500			
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries			5,000			
Telephone - Conference Calling	10	10	300	3.3%	4	4
OSB Support Services Assessment	9,168	9,168	10,720	85.5%	9,008	9,008
Total Expense	9,178	9,178	23,770	38.6%	9,012	9,012
Net Revenue (Expense)	13,602	13,602	1,730		13,348	13,348
Beginning Fund Balance		28,306				
Ending Fund Balance		41,908				
Section Member Count - Paid	(150)	1,139	1,290			1,118
Section Member Count - Complimentary	(22)	28	50			28
Section Member Count - Total	(172)	1,167	1,340			1,146

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$22,100	\$22,100	\$27,250	81.1%	\$21,500	\$21,500
Registrations - Conferences/Seminars			85,000		(191)	(191)
Total Revenue	22,100	22,100	112,250	19.7%	21,310	21,310
EXPENSES						
Annual Meeting			7,000			
Committee - Executive			1,000			
Computer - Internet / Web			3,500			
Conferences / Seminars Expense	2,500	2,500	90,000	2.8%		
Gifts & Awards			200			
Newsletter & Case Law Summaries			13,500			
Telephone - Conference Calling			500			
OSB Support Services Assessment	7,072	7,072	8,720	81.1%	6,880	6,880
Miscellaneous Expense			500			
Total Expense	9,572	9,572	124,920	7.7%	6,880	6,880
Net Revenue (Expense)	12,528	12,528	(12,670)		14,430	14,430
Beginning Fund Balance		73,659				
Ending Fund Balance		86,187				
Section Member Count - Paid	(185)	884	1,090			860
Section Member Count - Complimentary						
Section Member Count - Total	(185)	884	1,090			860

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,210	\$6,210	\$6,570	94.5%	\$5,400	\$5,400
Sponsorship Rev			1,000		300	300
Registrations - Conferences/Seminars	1,486	1,486	6,000	24.8%	3,058	3,058
Total Revenue	7,696	7,696	13,570	56.7%	8,758	8,758
EXPENSES						
Conferences / Seminars Expense			7,000			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards	102	102	100	102.0%		
Scholarships			500			
Social Events			800			
Sponsorships			750			
Telephone - Conference Calling	39	39	175	22.4%	4	4
OSB Support Services Assessment	3,328	3,328	3,480	95.6%	2,880	2,880
Total Expense	3,469	3,469	15,305	22.7%	2,884	2,884
Net Revenue (Expense)	4,227	4,227	(1,735)		5,873	5,873
Beginning Fund Balance		11,078				
Ending Fund Balance		15,305				
Section Member Count - Paid	(26)	414	438			360
Section Member Count - Complimentary	2	2	4			
Section Member Count - Total	(24)	416	442			360

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$225.00
816-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$690.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$2,010.00
816-4565-000	Conferences / Seminars	1/31/2016		Jan 2015 In Reach Revenue	\$0.00	\$1,485.90
816-7395-000	Gifts & Awards	1/31/2016	Award Presentations (fka Ribbon Specialties)	Gov Law Plaque/Rappleyea	\$101.95	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,080.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,248.00	\$0.00
816-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$39.28	\$0.00
816-U001-000	Governmental Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	134	0
816-U001-000	Governmental Law Section Member Count	1/31/2016		Membership Counts for January	280	0
816-U001-000	Governmental Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	440
816-U004-000	Governmental Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
816-U004-000	Governmental Law Section Comp Members	1/31/2016		Membership Counts for January	1	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	4,425	4,425	4,635	95.5%	3,975	3,975
Total Revenue	4,425	4,425	12,135	36.5%	3,975	3,975
EXPENSES						
Annual Meeting			10,000			
Committee - Executive			300			
Computer - Internet / Web	60	60	1,500	4.0%	75	75
Conferences / Seminars Expense	350	350	7,500	4.7%		
Contributions			500			
Outreach Programs			500			
Speaker Expense			2,500			
Special Projects			1,000			
Telephone - Conference Calling			250			
OSB Support Services Assessment	2,392	2,392	2,600	92.0%	2,136	2,136
Total Expense	2,802	2,802	26,650	10.5%	2,211	2,211
Net Revenue (Expense)	1,623	1,623	(14,515)		1,764	1,764
Beginning Fund Balance		29,103				
Ending Fund Balance		30,726				
Section Member Count - Paid	(14)	295	309			265
Section Member Count - Complimentary	(11)	12	23			10
Section Member Count - Total	(25)	307	332			275

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$225.00
817-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/9/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$180.00
817-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$210.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,440.00
817-7205-015	Computer - Internet / Web	1/21/2016	Appaloosa Business Service Inc	Health Law January Website	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	1/31/2016	Schwabe Williamson & Wyatt PC	Health Law Social/Food	\$350.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$792.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,600.00	\$0.00
817-U001-000	Health Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	96	0
817-U001-000	Health Law Section Member Count	1/31/2016		Membership Counts for January	199	0
817-U001-000	Health Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	309
817-U004-000	Health Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	8	0
817-U004-000	Health Law Section Comp Members	1/31/2016		Membership Counts for January	4	0
817-U004-000	Health Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	23

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,460	\$2,460	\$2,840	86.6%	\$2,480	\$2,480
Total Revenue	2,460	2,460	2,840	86.6%	2,480	2,480
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling			300			
OSB Support Services Assessment	984	984	1,160	84.8%	1,000	1,000
Miscellaneous Expense			500			
Total Expense	984	984	4,660	21.1%	1,000	1,000
Net Revenue (Expense)	1,476	1,476	(1,820)		1,480	1,480
Beginning Fund Balance		8,460				
Ending Fund Balance		9,936				
Section Member Count - Paid	(19)	123	142			124
Section Member Count - Complimentary	(6)	7	12			8
Section Member Count - Total	(25)	130	154			132

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$840.00
833-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$336.00	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$648.00	\$0.00
833-U001-000	Indian Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	42	0
833-U001-000	Indian Law Section Member Count	1/31/2016		Membership Counts for January	81	0
833-U001-000	Indian Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	142
833-U004-000	Indian Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
833-U004-000	Indian Law Section Comp Members	1/31/2016		Membership Counts for January	6	0
833-U004-000	Indian Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	13

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event			7,500		1,234	1,234
Membership Fees	7,900	7,900	9,300	84.9%	7,800	7,800
Registrations - Conferences/Seminars			100			
Total Revenue	7,900	7,900	19,100	41.4%	9,034	9,034
EXPENSES						
Annual Meeting			2,600			
Committee - Executive	204	204	1,650	12.4%		
Computer - Internet / Web			1,000			
Conferences / Seminars Expense			200			
Contributions			1,500			
Luncheon Expense	1,265	1,265	6,500	19.5%	1,448	1,448
Outreach Programs			2,500			
Telephone - Conference Calling	5	5	100	4.9%	5	5
OSB Support Services Assessment	3,176	3,176	3,720	85.4%	3,144	3,144
Total Expense	4,650	4,650	19,770	23.5%	4,596	4,596
Net Revenue (Expense)	3,250	3,250	(670)		4,438	4,438
Beginning Fund Balance		16,032				
Ending Fund Balance		19,282				
Section Member Count - Paid	(73)	395	465			390
Section Member Count - Complimentary	(9)	2	8			3
Section Member Count - Total	(82)	397	473			393

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$180.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$460.00
823-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$180.00
823-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$360.00
823-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$340.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$2,420.00
823-7195-000	Committee - Executive	1/28/2016	Vesbit, Thomas E	IP Section Lunch	\$204.35	\$0.00
823-7538-000	Luncheon Expense-	1/14/2016	Clyde Common	IP Section CLE Lunches	\$439.50	\$0.00
823-7538-000	Luncheon Expense-	1/31/2016		Allocate Prepaid Deposits	\$200.00	\$0.00
823-7538-000	Luncheon Expense-	1/31/2016		Allocate Prepaid Deposits	\$625.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$984.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,192.00	\$0.00
823-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$4.92	\$0.00
823-U001-000	Intellectual Property Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	121	0
823-U001-000	Intellectual Property Section Member Count	1/31/2016		Membership Counts for January	274	0
823-U001-000	Intellectual Property Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	468
823-U004-000	Intellectual Property Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
823-U004-000	Intellectual Property Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	11

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,050	\$2,050	\$2,350	87.2%	\$2,000	\$2,000
Sponsorship Rev	750	750	1,500	50.0%		
Registrations - Conferences/Seminars			1,500			
Total Revenue	2,800	2,800	5,350	52.3%	2,000	2,000
EXPENSES						
Committee - Executive			900			
Computer - Internet / Web			300			
Conferences / Seminars Expense			1,000			
Luncheon Expense			800			
Newsletter & Case Law Summaries			250			
Sponsorships	500	500	2,685	18.6%		
Telephone - Conference Calling	8	8	100	8.1%	5	5
OSB Support Services Assessment	656	656	1,200	54.7%	664	664
Miscellaneous Expense			200			
Total Expense	1,164	1,164	7,435	15.7%	669	669
Net Revenue (Expense)	1,636	1,636	(2,085)		1,331	1,331
Beginning Fund Balance		12,544				
Ending Fund Balance		14,180				
Section Member Count - Paid	(14)	82	94			80
Section Member Count - Complimentary	(27)	3	18			7
Section Member Count - Total	(41)	85	112			87

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$700.00
818-4550-000	Sponsorship Revenue	1/12/2016	Perkins Coie	2031514	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	1/22/2016	Tonkon Torp	19958	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	1/28/2016	Stoel Rives	882083	\$0.00	\$250.00
818-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$224.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$432.00	\$0.00
818-7860-000	Sponsorships	1/31/2016	Office of Student Access and Completion	Internation Law Scholarship	\$500.00	\$0.00
818-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$8.08	\$0.00
818-U001-000	International Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	28	0
818-U001-000	International Law Section Member Count	1/31/2016		Membership Counts for January	54	0
818-U001-000	International Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	96
818-U004-000	International Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
818-U004-000	International Law Section Comp Members	1/31/2016		Membership Counts for January	2	0
818-U004-000	International Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	30

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,325	\$6,325	\$7,000	90.4%	\$4,925	\$4,925
Total Revenue	6,325	6,325	7,000	90.4%	4,925	4,925
EXPENSES						
Committee - Executive	750	750	3,500	21.4%	830	830
Computer - Internet / Web	70	70	200	35.0%	70	70
Conferences / Seminars Expense			1,500			
Contributions			2,000			
Contributions - Campaign for Equal Justice			100			
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling	15	15	100	14.8%	18	18
OSB Support Services Assessment	2,040	2,040	2,480	82.3%	1,600	1,600
Miscellaneous Expense			100			
Total Expense	2,875	2,875	10,280	28.0%	2,518	2,518
Net Revenue (Expense)	3,450	3,450	(3,280)		2,407	2,407
Beginning Fund Balance		7,704				
Ending Fund Balance		11,154				
Section Member Count - Paid	(26)	253	280			197
Section Member Count - Complimentary	(10)	27	35			23
Section Member Count - Total	(36)	280	315			220

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$425.00
843-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$1,200.00
843-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2016		DUES	\$25.00	\$0.00
843-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$275.00
843-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,850.00
843-7195-000	Committee - Executive	1/21/2016	Thueson, Brandon S	Juvenile Law Travel Expenses	\$400.70	\$0.00
843-7195-000	Committee - Executive	1/21/2016	Robbins, Sarah S	Juvenile Section Mileage/Meals	\$349.36	\$0.00
843-7205-015	Computer - Internet / Web	1/21/2016	Appaloosa Business Service Inc	Juvenile Law Jan 2016 Website	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$600.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,440.00	\$0.00
843-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$14.75	\$0.00
843-U001-000	Juvenile Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	74	0
843-U001-000	Juvenile Law Section Member Count	1/31/2016		Membership Counts for January	179	0
843-U001-000	Juvenile Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	279
843-U004-000	Juvenile Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	6	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2016		Membership Counts for January	21	0
843-U004-000	Juvenile Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	37

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$16,000			
Membership Fees	17,725	17,725	18,500	95.8%	16,500	16,500
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars			1,000			
Total Revenue	17,725	17,725	38,000	46.6%	16,500	16,500
EXPENSES						
Annual Meeting			25,000		1,000	1,000
Committee - Executive			2,500			
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			100			
OSB Support Services Assessment	5,696	5,696	5,920	96.2%	5,352	5,352
Total Expense	5,696	5,696	47,520	12.0%	6,352	6,352
Net Revenue (Expense)	12,029	12,029	(9,520)		10,148	10,148
Beginning Fund Balance		25,162				
Ending Fund Balance		37,191				
Section Member Count - Paid	(40)	709	740			660
Section Member Count - Complimentary	(23)	3	60			9
Section Member Count - Total	(63)	712	800			669

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$33,060	\$33,060	\$34,500	95.8%	\$31,800	\$31,800
Total Revenue	33,060	33,060	34,500	95.8%	31,800	31,800
EXPENSES						
Annual Meeting			40			
Committee - Executive	965	965	11,000	8.8%	1,077	1,077
Computer - Internet / Web	61	61	1,400	4.4%	61	61
Conferences / Seminars Expense	40	40	150	26.7%		
Conferences / Seminars - Litigation Institute			7,000		169	169
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards	188	188	250	75.1%		
Newsletter & Case Law Summaries			1,000			
Scholarships - Litigation Institute			4,500			
Telephone - Conference Calling			1,500		233	233
OSB Support Services Assessment	8,816	8,816	9,200	95.8%	8,768	8,768
Total Expense	10,069	10,069	38,540	26.1%	10,308	10,308
Net Revenue (Expense)	22,991	22,991	(4,040)		21,492	21,492
Beginning Fund Balance		31,091				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		54,457				
Section Member Count - Paid	(98)	1,102	1,150			1,059
Section Member Count - Complimentary	(34)	28	65			62
Section Member Count - Total	(132)	1,130	1,215			1,121

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4465-000	Membership Fees	1/1/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/2/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/3/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/5/2016		DUES	\$0.00	\$380.00
821-4465-000	Membership Fees	1/5/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/5/2016		DUES	\$0.00	\$330.00
821-4465-000	Membership Fees	1/4/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/5/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/6/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/6/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/6/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/7/2016		DUES	\$0.00	\$450.00
821-4465-000	Membership Fees	1/7/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/7/2016		DUES	\$0.00	\$270.00
821-4465-000	Membership Fees	1/7/2016		DUES	\$0.00	\$240.00
821-4465-000	Membership Fees	1/8/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/8/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$630.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$300.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$450.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$440.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/11/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/12/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/12/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/12/2016		DUES	\$0.00	\$270.00
821-4465-000	Membership Fees	1/12/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/12/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/13/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/13/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/13/2016		DUES	\$0.00	\$630.00
821-4465-000	Membership Fees	1/13/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/13/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/14/2016		DUES	\$0.00	\$480.00
821-4465-000	Membership Fees	1/14/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/15/2016		DUES	\$0.00	\$330.00
821-4465-000	Membership Fees	1/14/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/15/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/15/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/15/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/15/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/16/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/18/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/18/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/18/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/18/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/18/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/19/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/19/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/19/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/20/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/20/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/20/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/20/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/20/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$240.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$930.00
821-4465-000	Membership Fees	1/21/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$270.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$1,470.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$240.00
821-4465-000	Membership Fees	1/22/2016		DUES	\$0.00	\$240.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$360.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/24/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$1,200.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$240.00
821-4465-000	Membership Fees	1/25/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$210.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$360.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$120.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$180.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$60.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$150.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$480.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$270.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/26/2016		DUES	\$0.00	\$480.00
821-4465-000	Membership Fees	1/30/2016		DUES	\$0.00	\$30.00
821-4465-000	Membership Fees	1/31/2016		DUES	\$0.00	\$90.00
821-4465-000	Membership Fees	1/31/2016		2016 Section Membership Fees	\$9,300.00	
821-7195-000	Committee - Executive	1/21/2016	Bachhofer, John R	Litigation Mileage/Lunch	\$68.92	\$0.00
821-7195-000	Committee - Executive	1/21/2016	Eden, Ben	Litigation Mlg Mileage	\$25.92	\$0.00
821-7195-000	Committee - Executive	1/21/2016	Sugawo-Fujisaka, Kim	Litigation Mlg Mileage	\$31.97	\$0.00
821-7195-000	Committee - Executive	1/28/2016	Dahlin, Eric L	Litigation Mlg Mileage	\$31.32	\$0.00
821-7195-000	Committee - Executive	1/28/2016	Bachhofer, John R	Litigation Mlg Lunch	\$481.46	\$0.00
821-7195-015	Computer - Internet / Web	1/31/2016		Allocated Prepaid Deposits	\$325.00	\$0.00
821-7245-000	Conferences / Seminars	1/31/2016	Appalossa Business Service Inc	Litigation Section Jan Website	\$61.00	\$0.00
821-7285-000	Gifts & Awards	1/31/2016	Award Presentations (Ria Ribbon Specialties)	MCLE Transfers	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2016		Litigation Sec/McShane Award	\$197.65	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,480.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2016		OSB Support Services	\$6,336.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	310	0
821-U001-000	Litigation Section Member Count	1/31/2016		Membership Counts for January	792	0
821-U004-000	Litigation Section Comp Members	1/31/2016		Reverse Unit Act Beg Bal	0	1200
821-U004-000	Litigation Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	4	0
821-U004-000	Litigation Section Comp Members	1/31/2016		Membership Counts for January	24	0
821-U004-000	Litigation Section Comp Members	1/31/2016		Reverse Unit Act Beg Bal	0	62

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

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,360	\$1,360	\$2,200	61.8%	\$1,400	\$1,400
Total Revenue	1,360	1,360	2,200	61.8%	1,400	1,400
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			550			
Telephone - Conference Calling	5	5	120	4.1%		
OSB Support Services Assessment	552	552	880	62.7%	568	568
Miscellaneous Expense			100			
Total Expense	557	557	1,850	30.1%	568	568
Net Revenue (Expense)	803	803	350		832	832
Beginning Fund Balance		2,100				
Ending Fund Balance		2,903				
Section Member Count - Paid	(24)	68	110			70
Section Member Count - Complimentary	(5)	3	5			
Section Member Count - Total	(29)	71	115			70

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$600.00
847-7745-000	OSB Support Services Assessment	1/31/2016		OSB Support Services	\$240.00	\$0.00
847-7745-000	OSB Support Services Assessment	1/31/2016		OSB Support Services	\$312.00	\$0.00
847-7885-000	Telephone	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$4.92	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	30	0
847-U001-000	Military & Veterans Law Section Member Count	1/31/2016		Membership Counts for January	38	0
847-U001-000	Military & Veterans Law Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	92
847-U004-000	Military & veterans Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
847-U004-000	Military & veterans Law Section Comp Members	1/31/2016		Membership Counts for January	2	0
847-U004-000	Military & veterans Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	8

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,975	\$2,975	\$3,750	79.3%	\$2,725	\$2,725
Registrations - Conferences/Seminars			1,500		360	360
Total Revenue	2,975	2,975	5,250	56.7%	3,085	3,085
EXPENSES						
Committee - Executive					(1,270)	(1,270)
Committee - Legislative	83	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	5	5	350	1.4%	31	31
OSB Support Services Assessment	952	952	1,400	68.0%	904	904
Total Expense	1,040	1,040	6,500	16.0%	(335)	(335)
Net Revenue (Expense)	1,935	1,935	(1,250)		3,420	3,420
Beginning Fund Balance		5,936				
Ending Fund Balance		7,871				
Section Member Count - Paid	(16)	119	150			109
Section Member Count - Complimentary	(26)	8	25			9
Section Member Count - Total	(42)	127	175			118

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,075.00
846-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
846-7195-062	Committee - Legislative	1/28/2016	O'Malley, Anne Elizabeth	NOLS Mtg Lunch	\$83.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2016		OSB Support Services	\$344.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2016		OSB Support Services	\$608.00	\$0.00
846-7885-000	Telephone	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$4.91	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	43	0
846-U001-000	Nonprofit Org Law -Section Member Count	1/31/2016		Membership Counts for January	76	0
846-U001-000	Nonprofit Org Law -Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	135
846-U004-000	Nonprofit Org Law Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	2	0
846-U004-000	Nonprofit Org Law Section Comp Members	1/31/2016		Membership Counts for January	6	0
846-U004-000	Nonprofit Org Law Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	34

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees	2,340	2,340	2,700	86.7%	2,440	2,440
Registrations - Conferences/Seminars			1,750			
Total Revenue	2,340	2,340	4,750	49.3%	2,440	2,440
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			
Telephone - Conference Calling	12	12	130	9.0%	8	8
OSB Support Services Assessment	960	960	1,400	68.6%	984	984
Miscellaneous Expense			150			
Total Expense	972	972	6,330	15.4%	992	992
Net Revenue (Expense)	1,368	1,368	(1,580)		1,448	1,448
Beginning Fund Balance		5,575				
Ending Fund Balance		6,943				
Section Member Count - Paid	(14)	117	135			122
Section Member Count - Complimentary	(7)	14	16			10
Section Member Count - Total	(21)	131	151			132

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$640.00
829-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$280.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$680.00	\$0.00
829-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$11.68	\$0.00
829-U001-000	Products Liability Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	32	0
829-U001-000	Products Liability Section Member Count	1/31/2016		Membership Counts for January	85	0
829-U001-000	Products Liability Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	131
829-U004-000	Products Liability Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	4	0
829-U004-000	Products Liability Section Comp Members	1/31/2016		Membership Counts for January	10	0
829-U004-000	Products Liability Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	21

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

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$32,000			
Luncheon Event	25	25	4,500	0.6%		
Membership Fees	26,525	26,525	28,750	92.3%	25,325	25,325
Sponsorship Rev			10,000			
Total Revenue	26,550	26,550	75,250	35.3%	25,325	25,325
EXPENSES						
Annual Meeting			45,000			
Audio/Visual Expense	155	155	4,000	3.9%		
Committee - Executive			8,000			
Computer - Internet / Web	61	61	500	12.2%	61	61
Conferences / Seminars Expense			1,000			
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense			5,700			
Newsletter & Case Law Summaries			17,000		(800)	(800)
Outreach Programs			100			
Sponsorships			500			
Telephone - Conference Calling	21	21	400	5.1%	14	14
OSB Support Services Assessment	8,528	8,528	9,600	88.8%	8,176	8,176
Miscellaneous Expense			75			
Total Expense	8,765	8,765	96,550	9.1%	7,451	7,451
Net Revenue (Expense)	17,786	17,786	(21,300)		17,874	17,874
Beginning Fund Balance		47,733				
Ending Fund Balance		65,519				
Section Member Count - Paid	(102)	1,061	1,150			1,013
Section Member Count - Complimentary	(28)	14	50			22
Section Member Count - Total	(130)	1,075	1,200			1,035

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	1/14/2016	Black Heterline LLP	102259	\$0.00	\$25.00
825-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$1,125.00
825-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$550.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$750.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$650.00
825-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$9,000.00
825-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
825-7085-000	Audio / Visual Expense	1/31/2016	Discovery Media Productions	RELU CLE Audio Recording	\$155.00	\$0.00
825-7205-015	Computer - Internet / Web	1/21/2016	Appatosa Business Service Inc	RELU Jan 2016 Website	\$61.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services	OSB Support Services	\$2,888.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services	OSB Support Services	\$5,640.00	\$0.00
825-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$20.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	360	0
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2016		Membership Counts for January	701	0
825-U001-000	Real Estate & Land Use Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	1163
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	8	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2016		Membership Counts for January	6	0
825-U004-000	Real Estate & Land Use Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	42

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event	(175)	(175)	6,000	-2.9%		
Membership Fees	5,275	5,275	5,800	90.9%	5,225	5,225
Total Revenue	5,100	5,100	12,800	39.8%	5,225	5,225
EXPENSES						
Annual Dinner			1,500			
Contributions - Campaign for Equal Justice			500			
Luncheon Expense	40	40	7,500	0.5%	788	788
Scholarships			1,500			
OSB Support Services Assessment	1,688	1,688	1,840	91.7%	1,672	1,672
Total Expense	1,728	1,728	12,840	13.5%	2,460	2,460
Net Revenue (Expense)	3,372	3,372	(40)		2,765	2,765
Beginning Fund Balance		9,488				
Ending Fund Balance		12,860				
Section Member Count - Paid	(23)	211	230			379
Section Member Count - Complimentary	3	8				4
Section Member Count - Total	(20)	219	230			383

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	1/20/2016	John Casey	531	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Nancy Chaffin	1595	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Susan Courmoyer	2846	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Robert C. Laskowski	9452	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	McGaughey Erickson	1119	\$0.00	\$105.00
827-4348-000	Luncheon CLE	1/20/2016	Kent & Johnson LLP	6943	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Kennedy Watts Arellano LLP	61651	\$0.00	\$70.00
827-4348-000	Luncheon CLE	1/20/2016	White Summers Caffee & James	5247	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Stoel Rives	880456	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Stoel Rives	880438	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Markun Zusman Freniere	15394	\$0.00	\$70.00
827-4348-000	Luncheon CLE	1/20/2016	Tarlow Naito & Summers	012612	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Harrang Long Gary Rudnick	3968	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Holland & Knight	76000597	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Angeli Ungar Law Group	4348	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Miller Nash Graham & Dunn	284493	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Bullivant Houser Bailey	241227	\$0.00	\$105.00
827-4348-000	Luncheon CLE	1/20/2016	Samuels Yoelin Kantor	29022	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Samuels Yoelin Kantor	28980	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Stoll Stoll Berne Lokting	37176	\$0.00	\$105.00
827-4348-000	Luncheon CLE	1/20/2016	State of OR Dept of CBS	124203796	\$0.00	\$245.00
827-4348-000	Luncheon CLE	1/20/2016	Schwabe Williamson & Wyatt	171197	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Schwabe Williamson & Wyatt	171198	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Duffy Kekel LLP	55224	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Tonkon Torp	20025	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Tonkon Torp	19669	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/20/2016	Lane Powell PC	741501	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/1/2016	December section revenue		\$1,435.00	\$0.00
827-4348-000	Luncheon CLE	1/28/2016	Bullivant Houser Bailey	241729	\$0.00	\$105.00
827-4348-000	Luncheon CLE	1/28/2016	Vestas	317976	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Lane Powell	742290	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Tonkon Torp	20059	\$0.00	\$70.00
827-4348-000	Luncheon CLE	1/28/2016	John Casey	539	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Larkins Vacura LLP	10292	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Susan Courmoyer	2850	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Folawn Alterman & Richardson	7272	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Perkins Coie	2033426	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Miller Nash Graham Dunn	285705	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Miller Nash Graham Dunn	285706	\$0.00	\$70.00
827-4348-000	Luncheon CLE	1/28/2016	Robert Laskowski	9472	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Ater Wynne LLP	2026436	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Duffy Kekel	55407	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	SureID	30815	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Esler Stephens & Buckley	38083	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Holland & Knight	76000621	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	White Summers Caffee James	5292	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	White Summers Caffee James	5295	\$0.00	\$35.00
827-4348-000	Luncheon CLE	1/28/2016	Kennedy Watts Arellano	check	\$0.00	\$70.00
827-4348-000	Luncheon CLE	1/1/2016	Accrue 2015 Section Revenues		\$1,050.00	\$0.00
827-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/5/2016	DUES		\$0.00	\$125.00
827-4405-000	Membership Fees	1/4/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/5/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/6/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/7/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/7/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/11/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/12/2016	DUES		\$0.00	\$225.00
827-4405-000	Membership Fees	1/12/2016	DUES		\$0.00	\$75.00
827-4405-000	Membership Fees	1/13/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/13/2016	DUES		\$0.00	\$350.00
827-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/14/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/15/2016	DUES		\$0.00	\$75.00
827-4405-000	Membership Fees	1/15/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/20/2016	DUES		\$0.00	\$275.00
827-4405-000	Membership Fees	1/19/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$175.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$125.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$100.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/21/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/20/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/22/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/24/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/25/2016	DUES		\$0.00	\$75.00
827-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$250.00
827-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$75.00
827-4405-000	Membership Fees	1/26/2016	DUES		\$0.00	\$75.00
827-4405-000	Membership Fees	1/27/2016	DUES		\$0.00	\$100.00
827-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$100.00
827-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/28/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/29/2016	DUES		\$0.00	\$50.00
827-4405-000	Membership Fees	1/29/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/29/2016	DUES		\$0.00	\$125.00
827-4405-000	Membership Fees	1/30/2016	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	1/1/2016	2016 Section Membership Fees		\$0.00	\$1,750.00
827-7538-000	Luncheon CLE	1/31/2016	MCLE Transfers		\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services		\$560.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2016	OSB Support Services		\$1,128.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	1/31/2016	Record Paid & Comp Mbr Counts		70	0
827-U001-000	Securities Regulation Section Member Count	1/31/2016	Membership Counts for January		141	0
827-U001-000	Securities Regulation Section Member Count	1/1/2016	Reverse Unit Acct Beg Bal		0	234
827-U004-000	Securities Regulation Section Comp Members	1/31/2016	Record Paid & Comp Mbr Counts		2	0
827-U004-000	Securities Regulation Section Comp Members	1/31/2016	Membership Counts for January		6	0
827-U004-000	Securities Regulation Section Comp Members	1/1/2016	Reverse Unit Acct Beg Bal		0	5

OREGON STATE BAR
Sole & Small Firm - 840
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10,526	\$10,526	\$12,350	85.2%	\$9,500	\$9,500
Registrations - Conferences/Seminars	325	325	3,000	10.8%		
Total Revenue	10,851	10,851	15,350	70.7%	9,500	9,500
EXPENSES						
Annual Meeting			100			
Committee - Executive	212	212	3,000	7.1%		
Computer - Internet / Web			3,000		70	70
Conferences / Seminars Expense	926	926	6,000	15.4%	40	40
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling			100		7	7
OSB Support Services Assessment	4,464	4,464	5,440	82.1%	4,112	4,112
Miscellaneous Expense			500			
Total Expense	5,602	5,602	21,140	26.5%	4,229	4,229
Net Revenue (Expense)	5,249	5,249	(5,790)		5,271	5,271
Beginning Fund Balance		23,738				
Ending Fund Balance		28,987				
Section Member Count - Paid	(107)	554	650			500
Section Member Count - Complimentary	(41)	6	30			23
Section Member Count - Total	(148)	560	680			523

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	1/1/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/2/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/3/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/5/2016		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/10/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/16/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/18/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$627.00
840-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	1/24/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$228.00
840-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$285.00
840-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$684.00
840-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$608.00
840-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$418.00
840-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$3,990.00
840-4565-000	Conferences / Seminars	1/12/2016	LLM Publications	1109	\$0.00	\$325.00
840-7195-000	Committee - Executive	1/21/2016	Cooper, Michael L	SSF Mtg Mileage	\$115.56	\$0.00
840-7195-000	Committee - Executive	1/21/2016	Shadian, Hertsel	SSF Mtg Mileage/Meals	\$16.57	\$0.00
840-7195-000	Committee - Executive	1/21/2016	Kroll, Ryan Michael	SSF Mtg Mileage	\$16.20	\$0.00
840-7195-000	Committee - Executive	1/21/2016	Furr, Kellie Ann	SSF Mtg Mileage	\$16.20	\$0.00
840-7195-000	Committee - Executive	1/21/2016	Murray, Heather Margratha	SSF Mtg Mileage	\$17.28	\$0.00
840-7195-000	Committee - Executive	1/21/2016	Inayoshi, Elizabeth J	SSF Mtg Mileage	\$22.68	\$0.00
840-7195-000	Committee - Executive	1/21/2016	Williams, Joshua S	SSF Mtg Mileage	\$7.56	\$0.00
840-7245-000	Conferences / Seminars	1/31/2016		MCLE Transfers	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	1/31/2016		MCLE Transfers	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	1/31/2016	Inayoshi, Elizabeth J	SSFP CLE Expenses	\$846.22	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,704.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$2,760.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	210	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2016		Membership Counts for January	344	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	661
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	4	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2016		Membership Counts for January	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	47

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,880	\$4,880	\$5,800	84.1%	\$5,100	\$5,100
Registrations - Conferences/Seminars			600			
Total Revenue	4,880	4,880	6,400	76.3%	5,100	5,100
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			250		246	246
Computer - Internet / Web			2,000			
Conferences / Seminars Expense			1,000		40	40
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	1,960	1,960	2,456	79.8%	2,072	2,072
Miscellaneous Expense			500			
Total Expense	1,960	1,960	11,806	16.6%	2,358	2,358
Net Revenue (Expense)	2,920	2,920	(5,406)		2,743	2,743
Beginning Fund Balance	=====	13,413	=====		=====	=====
Ending Fund Balance		16,333				
		=====				
Section Member Count - Paid	(49)	244	290			255
Section Member Count - Complimentary	(16)	1	17			4
Section Member Count - Total	(65)	245	307			259

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/2/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2016		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2016		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2016		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2016		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2016		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2016		DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2016		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2016		DUES	\$0.00	\$220.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2016		DUES	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2016		DUES	\$0.00	\$220.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2016		DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2016		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2016		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2016		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2016		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2016		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2016		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2016		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2016		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2016		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2016		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2016		2016 Section Membership Fees	\$0.00	\$1,060.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2016		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	1/4/2016	Ed Carlson	CASH	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	1/4/2016	CARLSON LAW	1525	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	1/4/2016	Jeffrey Kleinman Atty at Law	8448	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	1/4/2016	McDowell Rackner & Gibson	007682	\$0.00	\$40.00
835-4565-000	Conferences / Seminars	1/1/2016		Accrue 2015 Section Revenues	\$100.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$432.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,528.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2016		Record Paid & Comp Mbr Counts	53	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2016		Membership Counts for January	191	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/1/2016		Reverse Unit Acct Beg Bal	0	293
835-U004-000	Sustainable Future Section-Comp Member Count	1/31/2016		Record Paid & Comp Mbr Counts	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	17

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland			\$12,000		\$800	\$800
Luncheon Event - Salem / Midvalley			7,500			
Membership Fees	11,425	11,425	12,250	93.3%	10,800	10,800
Registrations - Conferences/Seminars	32	32				
Total Revenue	11,457	11,457	31,750	36.1%	11,600	11,600
EXPENSES						
Annual Meeting			20			
Committee - Executive			1,000			
Committee - Legislative	56	56	2,000	2.8%	58	58
Committee - Pro Bono			1,000			
Computer - Internet / Web			500			
Conferences / Seminars Expense	40	40				
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland	997	997	12,000	8.3%	858	858
Luncheon Expense - Salem / Midvalley			7,500			
Newsletter & Case Law Summaries			1,000			
Outreach Programs - New Lawyers	73	73	2,500	2.9%		
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers			4,800			
Telephone - Conference Calling	10	10	300	3.4%	5	5
OSB Support Services Assessment	3,657	3,657	3,920	93.3%	3,456	3,456
Total Expense	4,832	4,832	40,040	12.1%	4,376	4,376
Net Revenue (Expense)	6,625	6,625	(8,290)		7,224	7,224
Beginning Fund Balance		25,189				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		31,814				
Section Member Count - Paid	(33)	457	490			432
Section Member Count - Complimentary	(4)	7	11			8
Section Member Count - Total	(37)	464	501			440

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Month Ending January 31, 2016

Description	January 2016	YTD 2016	Budget 2016	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,500			
Membership Fees	7,500	7,500	8,400	89.3%	7,525	7,525
Sponsorship Rev			2,075			
Registrations - Conferences/Seminars			100			
Total Revenue	7,500	7,500	41,075	18.3%	7,525	7,525
EXPENSES						
Annual Meeting			33,000			
Committee - Executive			1,800		317	317
Computer - Internet / Web	95	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	25	25	420	6.0%	53	53
OSB Support Services Assessment	2,408	2,408	2,792	86.2%	2,432	2,432
Total Expense	2,528	2,528	46,662	5.4%	2,801	2,801
Net Revenue (Expense)	4,972	4,972	(5,587)		4,724	4,724
Beginning Fund Balance		18,850				
Ending Fund Balance		23,822				
Section Member Count - Paid	(35)	300	336			301
Section Member Count - Complimentary	(14)	1	13			7
Section Member Count - Total	(49)	301	349			308

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/4/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/6/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/8/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/11/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/13/2016		DUES	\$0.00	\$950.00
830-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/14/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/15/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/19/2016		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/20/2016		DUES	\$0.00	\$450.00
830-4405-000	Membership Fees	1/21/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/22/2016		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/23/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/25/2016		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/26/2016		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/27/2016		DUES	\$0.00	\$275.00
830-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/28/2016		DUES	\$0.00	\$225.00
830-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/29/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/30/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/31/2016		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/1/2016		2016 Section Membership Fees	\$0.00	\$3,275.00
830-7205-015	Computer - Internet / Web	1/21/2016	Appaloosa Business Service Inc	WC Section Jan 2016 Website	\$95.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,056.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2016		OSB Support Services	\$1,352.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/31/2016	Premiere Global Services	Conference Calls 12/13-1/12/16	\$25.38	\$0.00
830-U001-000	Workers Compensation Section Member Count	1/31/2016		Record Paid & Comp Mbr Counts	131	0
830-U001-000	Workers Compensation Section Member Count	1/31/2016		Membership Counts for January	169	0
830-U001-000	Workers Compensation Section Member Count	1/1/2016		Reverse Unit Acct Beg Bal	0	335
830-U004-000	Workers Compensation Section Comp Members	1/31/2016		Record Paid & Comp Mbr Counts	1	0
830-U004-000	Workers Compensation Section Comp Members	1/1/2016		Reverse Unit Acct Beg Bal	0	15