

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2016

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$26,629	\$72,674	\$117,960	61.6%	\$20,124	\$73,838
Luncheon Event	1,071	15,125	20,175	75.0%	2,408	13,871
Luncheon Event - Portland		8,411	12,000	70.1%		11,611
Luncheon Event - Salem / Midvalley		4,114	7,500	54.9%		3,784
Membership Fees	939	380,979	386,209	98.6%	1,511	384,814
Sponsorship Rev	600	11,810	19,575	60.3%	500	14,575
Sponsorship Rev - UnCLE			300			150
Registrations - Conferences/Seminars	1,234	34,216	135,170	25.3%	22,318	57,060
Registrations - UnCLE			9,000			150
Total Revenue	30,472	527,328	707,889	74.5%	46,861	559,853
EXPENSES						
Annual Meeting		26,648	158,994	16.8%	1,231	32,403
Annual Dinner			1,500			
Audio/Visual Expense		476	4,000	11.9%		165
Case Law Summaries			400			277
Committee - Executive	3,797	39,732	71,037	55.9%	6,148	37,306
Committee - Award of Merit			300			
Committee - Legislative		374	3,550	10.5%	326	567
Committee - Subcommittee			300			
Committee - Pro Bono			1,250			
Committee - Task Forces (general)			400			
Community Service - Probono						270
Community Service - Probono - Portland		3,682	5,200	70.8%		2,332
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	917	6,732	26,580	25.3%	4,192	19,143
Conferences / Seminars Expense	2,183	33,375	197,641	16.9%	4,541	38,169
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Conferences / Seminars - Litigation Institute		848	7,000	12.1%		4,044
Conferences / Seminars - Other						75
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other		1,302				
Contributions	1,000	7,275	14,650	49.7%	1,500	2,800
Contributions - Classroom Law Project		500	5,600	8.9%		
Contributions - Campaign for Equal Justice		1,000	22,400	4.5%		1,000
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.	250	2,500	4,950	50.5%		1,500
Contributions - OLIO			350			350
Contributions - Peacemaker			100			
Education			1,250			(10)
Gifts & Awards	298	1,588	6,275	25.3%	780	1,157
Luncheon Expense	1,109	16,899	25,000	67.6%	1,286	12,409
Luncheon Expense - Portland		5,068	12,000	42.2%		7,506
Luncheon Expense - Salem / Midvalley		2,951	7,500	39.3%		3,178
Newsletter & Case Law Summaries	2,955	20,961	61,300	34.2%	1,690	24,976
Outreach Programs		1,081	5,200	20.8%		752
Outreach Programs - New Lawyers		206	2,500	8.2%	177	500
Printing Services		126	300	42.0%		
Publications			50			
Publications - Section Pamphlet			200			
Scholarships		1,000	3,750	26.7%		
Scholarships - Litigation Institute			4,500			
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Social Events			5,300			
Speaker Expense		50	4,500	1.1%		
Special Projects			8,000			
Sponsorships	1,000	3,650	7,185	50.8%		1,675
Telephone - Conference Calling		3,372	8,005	42.1%	414	3,815
OSB Support Services Assessment	424	132,520	138,838	95.4%	696	134,584
Miscellaneous Expense		250	8,225	3.0%		111
Total Expense	13,934	328,384	856,380	38.3%	22,980	343,442
Net Revenue (Expense)	16,539	198,944	(148,491)		23,881	216,412
Beginning Fund Balance		733,403				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		932,722				
Section Member Count - Paid	53	16,410	16,610			16,488
Section Member Count - Complimentary	19	593	767			658
Section Member Count - Total	72	17,003	17,377			17,146

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,920	\$4,800	102.5%		\$4,820
Registrations - Conferences/Seminars						(441)
Total Revenue	40	4,920	4,800	102.5%		4,379
EXPENSES						
Annual Meeting			50			
Conferences / Seminars Expense		60				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	300	1,125	2,000	56.3%		1,030
Telephone - Conference Calling		59	200	29.3%	16	106
OSB Support Services Assessment	16	1,968	1,960	100.4%		1,928
Total Expense	316	3,212	4,310	74.5%	16	3,064
Net Revenue (Expense)	(276)	1,708	490		(16)	1,315
Beginning Fund Balance		9,999				
Ending Fund Balance		11,707				
Section Member Count - Paid	2	246	240			241
Section Member Count - Complimentary	1	14	5			2
Section Member Count - Total	3	260	245			243

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$40.00
844-7715-000	Newsletter	7/31/2016		Section Service Charges	\$300.00	\$0.00
844-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
844-U001-000	Section Member Count	7/31/2016		Section Membership	2	0
844-U004-000	Administrative Law Section Comp Members	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$540	\$510	105.9%	\$30	\$510
Total Revenue		540	510	105.9%	30	510
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment		288	272	105.9%	16	272
Total Expense		288	372	77.4%	16	272
Net Revenue (Expense)		252	138		14	238
Beginning Fund Balance		3,060				
Ending Fund Balance		3,312				
Section Member Count - Paid		51	34			34
Section Member Count - Complimentary						
Section Member Count - Total		51	34			34

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,414	\$2,210	109.2%	\$17	\$2,363
Registrations - Conferences/Seminars		20	250	8.0%		260
Total Revenue	17	2,434	2,460	98.9%	17	2,623
EXPENSES						
Computer - Internet / Web			250			
Conferences / Seminars Expense		1,037	1,500	69.1%		1,061
Telephone - Conference Calling		73	100	73.4%		65
OSB Support Services Assessment	8	1,168	1,120	104.3%	16	1,168
Total Expense	8	2,278	2,970	76.7%	16	2,293
Net Revenue (Expense)	9	156	(510)		1	330
Beginning Fund Balance		5,086				
Ending Fund Balance		5,242				
Section Member Count - Paid	1	143	130			139
Section Member Count - Complimentary		4	10			7
Section Member Count - Total	1	147	140			146

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	7/8/2016		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,040	\$4,500	89.8%		\$4,280
Total Revenue	20	4,040	4,500	89.8%		4,280
EXPENSES						
Committee - Executive		237	800	29.7%	703	703
Computer - Internet / Web			200			235
Conferences / Seminars Expense			1,000			40
Contributions			750		750	750
Contributions - Campaign for Equal Justice			500			
Contributions - Peacemaker			100			
Gifts & Awards			250			
Newsletter & Case Law Summaries			200			
Sponsorships			400			100
Telephone - Conference Calling		49	100	48.9%	16	37
OSB Support Services Assessment	8	1,664	2,250	74.0%	8	1,800
Miscellaneous Expense			200			
Total Expense	8	1,950	6,750	28.9%	1,477	3,665
Net Revenue (Expense)	12	2,090	(2,250)		(1,477)	615
Beginning Fund Balance		3,162				
Ending Fund Balance		5,251				
Section Member Count - Paid	1	187	225			214
Section Member Count - Complimentary	3	38	38			34
Section Member Count - Total	4	225	263			248

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	7/28/2016		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
802-U001-000	ADR Section Member Count	7/31/2016		Section Membership	1	0
802-U004-000	ADR Section Comp Members	7/31/2016		Section Membership	3	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$870	\$975	89.2%		\$930
Registrations - Conferences/Seminars			500			
Total Revenue		870	1,475	59.0%		930
EXPENSES						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	350
Conferences / Seminars Expense		416	1,150	36.2%		
Outreach Programs			200			
Telephone - Conference Calling		32	40	81.0%	17	17
OSB Support Services Assessment		472	520	90.8%		496
Total Expense		1,053	2,710	38.9%	67	863
Net Revenue (Expense)		(183)	(1,235)		(67)	67
Beginning Fund Balance		3,197				
Ending Fund Balance		3,014				
Section Member Count - Paid		58	65			62
Section Member Count - Complimentary	1	8	5			4
Section Member Count - Total	1	66	70			66

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-U004-000	Animal Law Section Comp Memberships	7/31/2016		Section Membership	1	0

As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,475	\$2,500	99.0%		\$2,600
Total Revenue	25	2,475	2,500	99.0%		2,600
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling		12	50	24.5%	7	14
OSB Support Services Assessment	8	800	800	100.0%	8	856
Miscellaneous Expense			150			
Total Expense	8	812	5,500	14.8%	15	870
Net Revenue (Expense)	17	1,663	(3,000)		(15)	1,730
Beginning Fund Balance		7,687				
Ending Fund Balance		9,350				
Section Member Count - Paid	1	100	100			105
Section Member Count - Complimentary		1				4
Section Member Count - Total	1	101	100			109

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	7/8/2016		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event						(\$560)
Membership Fees		7,120	7,000	101.7%		7,120
Registrations - Conferences/Seminars		1,090	2,000	54.5%		1,250
Total Revenue		8,210	9,000	91.2%		7,810
EXPENSES						
Annual Meeting		465	2,000	23.3%		
Computer - Internet / Web			480			
Conferences / Seminars Expense		40	1,300	3.1%		40
Contributions		250	1,500	16.7%		
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		250				
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling		37	60	62.2%		26
OSB Support Services Assessment	8	2,896	2,920	99.2%	16	2,928
Total Expense	8	4,938	10,460	47.2%	16	2,994
Net Revenue (Expense)	(8)	3,272	(1,460)		(16)	4,816
Beginning Fund Balance		8,312				
Ending Fund Balance		11,584				
Section Member Count - Paid	1	358	350			356
Section Member Count - Complimentary		5	15			10
Section Member Count - Total	1	363	365			366

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$960		\$610	\$1,170
Membership Fees		1,175	1,375	85.5%	25	1,275
Total Revenue		1,175	2,335	50.3%	635	2,445
EXPENSES						
Annual Meeting			1,750			
OSB Support Services Assessment		376	488	77.0%	8	440
Total Expense		376	2,238	16.8%	8	440
Net Revenue (Expense)		799	97		627	2,005
Beginning Fund Balance		231				
Ending Fund Balance		1,030				
Section Member Count - Paid		47	55			51
Section Member Count - Complimentary		4	6			6
Section Member Count - Total		51	61			57

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$240				
Membership Fees	30	27,600	28,500	96.8%	60	27,750
Registrations - Conferences/Seminars		1,759				
Total Revenue	30	29,599	28,500	103.9%	60	27,750
EXPENSES						
Annual Meeting			100			
Committee - Executive		13,898	12,500	111.2%		10,815
Computer - Internet / Web	480	1,680	4,000	42.0%	1,424	9,544
Conferences / Seminars Expense		2,123	5,000	42.5%		
Scholarships/Contributions			3,000			
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense		506	2,000	25.3%		
Social Events			2,500			
Telephone - Conference Calling		47	100	47.4%	5	38
OSB Support Services Assessment	16	7,456	8,000	93.2%	32	7,592
Total Expense	496	26,462	39,200	67.5%	1,461	27,988
Net Revenue (Expense)	(466)	3,137	(10,700)		(1,401)	(238)
Beginning Fund Balance		60,625				
Ending Fund Balance		63,762				
Section Member Count - Paid	2	922	950			925
Section Member Count - Complimentary		24	40			33
Section Member Count - Total	2	946	990			958

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4348-000	Luncheon Event-CLE	7/5/2016	Clifton, Jennifer E	1142	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	7/5/2016	Bryant Lovlien & Jarvis	60966	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	7/5/2016	Clifton, Jennifer E	1142	\$15.00	\$0.00
806-4348-000	Luncheon Event-CLE	7/5/2016	Bryant Lovlien & Jarvis	60966	\$15.00	\$0.00
806-4348-000	Luncheon Event-CLE	7/5/2016	Clifton, Jennifer E	1142	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	7/5/2016	Clifton, Jennifer E	1142	\$15.00	\$0.00
806-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	7/14/2016	Barkley, Carole	Business Law Website	\$480.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,660	\$10,000	96.6%	\$40	\$10,020
Registrations - Conferences/Seminars		1,240	4,000	31.0%		1,980
Total Revenue		10,900	14,000	77.9%	40	12,000
EXPENSES						
Conferences / Seminars Expense		3,339	6,400	52.2%		3,319
Contributions			1,000			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		5				
OSB Support Services Assessment		3,944	4,500	87.6%	24	4,120
Total Expense		7,288	14,900	48.9%	24	7,439
Net Revenue (Expense)		3,612	(900)		16	4,561
Beginning Fund Balance		17,851				
Ending Fund Balance		21,463				
Section Member Count - Paid		485	500			501
Section Member Count - Complimentary		37	35			33
Section Member Count - Total		522	535			534

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,265	\$5,535	95.1%	\$27	\$5,508
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			
Total Revenue		5,265	8,535	61.7%	27	5,508
EXPENSES						
Conferences / Seminars Expense	79	237	1,000	23.7%		340
Contributions - Campaign for Equal Justice			750			
Newsletter & Case Law Summaries	1,230	1,230	5,000	24.6%	39	1,480
Telephone - Conference Calling		67	200	33.3%	19	94
OSB Support Services Assessment		1,559	1,640	95.1%	8	1,632
Total Expense	1,309	3,092	8,590	36.0%	66	3,546
Net Revenue (Expense)	(1,309)	2,173	(55)		(39)	1,962
Beginning Fund Balance		2,616				
Ending Fund Balance		4,789				
Section Member Count - Paid		195	205			204
Section Member Count - Complimentary	2	28	14			18
Section Member Count - Total	2	223	219			222

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	7/21/2016	Ellis, Matthew Caruso	Civil Rights Seminar Exp	\$78.90	\$0.00
808-7715-000	Newsletter	7/14/2016	Lemire & Hirano. PC	Civil Rights June 2016 Nwsltr	\$1,028.00	\$0.00
808-7715-000	Newsletter	7/27/2016	Gautier, B Elise	Civil Rights Newsletter	\$170.00	\$0.00
808-7715-000	Newsletter	7/31/2016		Section Service Charges	\$32.02	\$0.00
808-U004-000	Civil Rights Section Comp Members	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500		(\$400)	(\$400)
Luncheon Event		2,159	2,000	108.0%		1,926
Membership Fees	24	4,584	4,800	95.5%		4,944
Total Revenue	24	6,743	7,300	92.4%	(400)	6,470
EXPENSES						
Annual Meeting			1,200			
Committee - Executive	371	1,095	1,800	60.9%		729
Conferences / Seminars Expense			50			40
Luncheon Expense	792	1,682	1,500	112.1%		1,253
Telephone - Conference Calling		67	100	66.6%	4	52
OSB Support Services Assessment	8	1,584	1,700	93.2%		1,712
Miscellaneous Expense		250	1,000	25.0%		
Total Expense	1,171	4,678	7,350	63.6%	4	3,786
Net Revenue (Expense)	(1,147)	2,065	(50)		(404)	2,684
Beginning Fund Balance		4,027				
Ending Fund Balance		6,092				
Section Member Count - Paid	1	191	200			206
Section Member Count - Complimentary		7	10			8
Section Member Count - Total	1	198	210			214

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	7/1/2016		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	7/21/2016	Elephants Delicatessen Inc	Tech Law Catering	\$185.25	\$0.00
809-7195-000	Committee - Executive	7/21/2016	Elephants Delicatessen Inc	Tech Law Catering	\$185.25	\$0.00
809-7538-000	Luncheon CLE	7/21/2016	Kells Irish Restaurant & Pub	Tech Law Catering	\$792.00	\$0.00
809-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,275	\$4,225	101.2%	\$25	\$4,125
Registrations - Conferences/Seminars	48	2,259	3,500	64.5%	2,353	4,641
Total Revenue	48	6,534	7,725	84.6%	2,378	8,766
EXPENSES						
Conferences / Seminars Expense	1,060	1,340	3,500	38.3%		
Contributions	250	250				
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.	250	250				
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling		102	175	58.2%	23	97
OSB Support Services Assessment		1,376	1,496	92.0%	16	1,416
Total Expense	1,560	3,318	7,771	42.7%	39	1,513
Net Revenue (Expense)	(1,512)	3,216	(46)		2,340	7,252
Beginning Fund Balance		19,510				
Ending Fund Balance		22,725				
Section Member Count - Paid		172	169			165
Section Member Count - Complimentary	1	11	30			17
Section Member Count - Total	1	183	199			182

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars	7/29/2016		July In Reach Revenue	\$0.00	\$47.63
841-7245-000	Conferences / Seminars	7/31/2016		Registration Services	\$1,060.00	\$0.00
841-7270-000	Contributions	7/31/2016		Donation to OLIO	\$250.00	\$0.00
841-7270-056	Constitutional Law-Contributions-OMLA	7/27/2016	Oregon Minority Lawyers Assoc	2016 Auction Donation	\$250.00	\$0.00
841-U004-000	Constitutional Law Section Comp Members	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$5,970	\$6,300	94.8%	\$15	\$6,195
Registrations - Conferences/Seminars			6,500		214	2,896
Total Revenue	30	5,970	12,800	46.6%	229	9,091
EXPENSES						
Annual Meeting			700			575
Committee - Executive			800		241	652
Computer - Internet / Web		253	1,000	25.3%	70	323
Conferences / Seminars Expense	402	1,086	5,500	19.7%		325
Contributions - Classroom Law Project			3,000			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling		37	50	74.2%		34
OSB Support Services Assessment	16	3,192	3,800	84.0%	8	3,344
Miscellaneous Expense			3,000			
Total Expense	418	4,568	18,250	25.0%	319	5,253
Net Revenue (Expense)	(388)	1,402	(5,450)		(90)	3,838
Beginning Fund Balance		15,146				
Ending Fund Balance		16,548				
Section Member Count - Paid	2	398	420			413
Section Member Count - Complimentary		1	5			5
Section Member Count - Total	2	399	425			418

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/6/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	7/12/2016		DUES	\$0.00	\$15.00
810-7245-000	Conferences / Seminars	7/21/2016	Martinson, Stacey A	Construction Law Lunch	\$251.93	\$0.00
810-7245-000	Conferences / Seminars	7/21/2016	The Heathman Lodge	Construction Law CLE Deposit	\$150.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
810-U001-000	Construction Law Section Member Count	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,580	\$2,700	95.6%		\$2,640
Registrations - Conferences/Seminars	15	15	1,000	1.5%		
Total Revenue	15	2,595	3,700	70.1%		2,640
EXPENSES						
Committee - Executive	93	335	700	47.9%		90
Conferences / Seminars Expense			500			
Contributions			1,000			
Telephone - Conference Calling		33	84	38.8%	6	47
OSB Support Services Assessment		1,400	1,440	97.2%		1,448
Total Expense	93	1,768	3,724	47.5%	6	1,585
Net Revenue (Expense)	(78)	827	(24)		(6)	1,055
Beginning Fund Balance		12,572				
Ending Fund Balance		13,399				
Section Member Count - Paid		172	180			174
Section Member Count - Complimentary		15	21			19
Section Member Count - Total		187	201			193

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	7/29/2016	Del Carlo, Hope A.	1196	\$0.00	\$15.00
838-7195-000	Committee - Executive	7/21/2016	Jones, Kelly Donovan	Consumer Law Sec Meal	\$93.00	\$0.00

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,340	\$9,300	100.4%	\$40	\$9,180
Registrations - Conferences/Seminars		50	1,000	5.0%		
Total Revenue	20	9,390	10,300	91.2%	40	9,180
EXPENSES						
Committee - Executive		924	1,500	61.6%		1,270
Computer - Internet / Web	111	333	600	55.5%	111	111
Conferences / Seminars Expense		40	3,400	1.2%		834
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			300			
Luncheon Expense		1,230			792	792
Social Events			2,000			
Telephone - Conference Calling		98	150	65.5%	4	91
OSB Support Services Assessment	8	3,728	3,800	98.1%	16	3,672
Total Expense	119	6,354	15,750	40.3%	923	6,770
Net Revenue (Expense)	(99)	3,036	(5,450)		(883)	2,410
Beginning Fund Balance		12,360				
Ending Fund Balance		15,396				
Section Member Count - Paid	1	466	465			459
Section Member Count - Complimentary		5	10			4
Section Member Count - Total	1	471	475			463

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/6/2016		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	7/21/2016	Appaloosa Business Service Inc	Corp Sec Website	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,860	\$12,000	98.8%	\$40	\$11,640
Registrations - Conferences/Seminars		5,711	8,000	71.4%		6,330
Total Revenue	20	17,571	20,000	87.9%	40	17,970
EXPENSES						
Annual Meeting		271	300	90.5%		
Committee - Executive		1,401	5,000	28.0%	258	2,745
Conferences / Seminars Expense		5,494	15,000	36.6%	1,126	10,338
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling		43	100	43.1%	6	52
OSB Support Services Assessment	40	4,856	5,000	97.1%	24	4,808
Total Expense	40	12,066	27,200	44.4%	1,413	17,943
Net Revenue (Expense)	(20)	5,505	(7,200)		(1,373)	26
Beginning Fund Balance		40,419				
Ending Fund Balance		45,924				
Section Member Count - Paid	5	598	600			582
Section Member Count - Complimentary		10	20			19
Section Member Count - Total	5	608	620			601

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/19/2016		DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$40.00	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2016		Section Membership	5	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$27,000			
Membership Fees		20,510	21,000	97.7%	70	22,085
Registrations - Conferences/Seminars						3,025
Total Revenue		20,510	48,000	42.7%	70	25,110
EXPENSES						
Annual Meeting		500	22,000	2.3%		1,000
Committee - Executive		2,334	5,000	46.7%		
Committee - Award of Merit			300			
Committee - Legislative			200			
Committee - Pro Bono			250			
Community Service - Probono						270
Community Service - Probono - Portland		3,682	5,200	70.8%		2,332
Community Service - Probono - Eugene			1,000			
Computer - Internet / Web	195	1,350	3,000	45.0%	1,768	2,968
Conferences / Seminars Expense		149				2,944
Contributions			1,000			1,000
Education			250			
Gifts & Awards			350			
Newsletter & Case Law Summaries		2,146	6,000	35.8%		3,652
Telephone - Conference Calling		136	250	54.3%	4	190
OSB Support Services Assessment		4,704	5,000	94.1%	24	5,168
Total Expense	195	15,000	49,800	30.1%	1,796	19,523
Net Revenue (Expense)	(195)	5,510	(1,800)		(1,726)	5,587
Beginning Fund Balance		35,402				
Ending Fund Balance		40,912				
Section Member Count - Paid		586	600			631
Section Member Count - Complimentary		2	6			15
Section Member Count - Total		588	606			646

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7205-015	Computer - Internet / Web	7/21/2016	Appaloosa Business Service Inc	Debtor Creditor Website	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	7/21/2016	Guyol, Deborah S	Debtor Credito Website	\$105.00	\$0.00

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,940
Registrations - Conferences/Seminars		232				
Total Revenue		2,192	2,200	99.6%		1,940
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			200			185
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards	200	200	100	200.0%	200	200
Outreach Programs			200			
Printing Services		126	100	126.0%		
Scholarships			1,500			
Sponsorships		400	500	80.0%		
Telephone - Conference Calling		38	250	15.2%		42
OSB Support Services Assessment	8	808	880	91.8%	8	832
Miscellaneous Expense						40
Total Expense	208	1,572	5,980	26.3%	208	1,299
Net Revenue (Expense)	(208)	620	(3,780)		(208)	641
Beginning Fund Balance		7,991				
Ending Fund Balance		8,611				
Section Member Count - Paid	1	99	100			97
Section Member Count - Complimentary		2	7			7
Section Member Count - Total	1	101	107			104

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7395-000	Gifts & Awards	7/27/2016	Oregon Minority Lawyers Assoc	Auction Contribution 2016	\$200.00	\$0.00
826-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
826-U001-000	Disability Law Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,375	\$4,750	113.2%		\$4,700
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750			260
Total Revenue	25	5,375	7,500	71.7%		4,960
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500			708
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			350			350
Luncheon Expense		36	1,000	3.6%		
Outreach Programs			250			
Publications - Section Pamphlet			200			
Special Projects			1,000			
Sponsorships			2,000			
Telephone - Conference Calling					8	90
OSB Support Services Assessment	8	1,752	1,520	115.3%		1,504
Miscellaneous Expense			250			
Total Expense	8	1,788	10,095	17.7%	8	2,651
Net Revenue (Expense)	17	3,587	(2,595)		(8)	2,309
Beginning Fund Balance		29,107				
Ending Fund Balance		32,694				
Section Member Count - Paid	1	215	190			188
Section Member Count - Complimentary		8				
Section Member Count - Total	1	223	190			188

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	7/15/2016		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
845-U001-000	Diversity Section Member Count	7/31/2016		Section Membership	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2016

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$14,200	\$14,500	97.9%	\$75	\$14,200
Sponsorship Rev - UnCLE			300			150
Registrations - Conferences/Seminars		8,613	300	2871.0%		6,887
Registrations - UnCLE			9,000			150
Total Revenue	125	22,813	24,100	94.7%	75	21,387
EXPENSES						
Annual Meeting			25			
Committee - Executive		583	1,000	58.3%		464
Committee - Legislative			300			
Conferences / Seminars Expense		780	900	86.7%		830
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Contributions		2,300	1,000	230.0%		100
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries		1,800	7,600	23.7%		3,600
Telephone - Conference Calling		84	250	33.4%	23	130
OSB Support Services Assessment	40	4,544	4,600	98.8%	24	4,544
Total Expense	40	20,008	26,675	75.0%	47	17,256
Net Revenue (Expense)	85	2,804	(2,575)		28	4,131
Beginning Fund Balance		26,695				
Ending Fund Balance		29,499				
Section Member Count - Paid	5	568	580			568
Section Member Count - Complimentary		31	30			28
Section Member Count - Total	5	599	610			596

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	7/8/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/12/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/15/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/21/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$40.00	\$0.00
842-U001-000	Elder Law Section Member Count	7/31/2016		Section Membership	5	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$175			\$175
Membership Fees	27	5,346	5,724	93.4%	27	5,589
Registrations - Conferences/Seminars	420	695	100	695.0%	100	100
Total Revenue	447	6,041	5,999	100.7%	127	5,864
EXPENSES						
Annual Meeting			1,684			
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense		2,072	4,841	42.8%	2,842	4,770
Telephone - Conference Calling		137	51	269.4%		37
OSB Support Services Assessment	8	1,616	1,704	94.8%	8	1,704
Total Expense	8	3,848	8,467	45.4%	2,850	6,511
Net Revenue (Expense)	439	2,193	(2,468)		(2,723)	(647)
Beginning Fund Balance		5,364				
Ending Fund Balance		7,557				
Section Member Count - Paid	1	198	212			207
Section Member Count - Complimentary		8	12			10
Section Member Count - Total	1	206	224			217

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	7/10/2016		DUES	\$0.00	\$27.00
824-4565-000	Conferences / Seminars	7/31/2016		Revenue Share on CLE	\$0.00	\$420.00
824-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,320	\$10,360	99.6%	\$100	\$10,240
Registrations - Conferences/Seminars			4,220			(980)
Total Revenue	20	10,320	14,580	70.8%	100	9,260
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries			400			277
Committee - Executive		37	400	9.1%		157
Committee - Subcommittee			300			
Computer - Internet / Web			100			
Conferences / Seminars Expense		1,790	4,000	44.8%		40
Education			1,000			(10)
Gifts & Awards			600			
Publications			50			
Telephone - Conference Calling		40	400	9.9%	9	129
OSB Support Services Assessment	8	4,120	4,500	91.6%	40	4,104
Miscellaneous Expense			1,000			
Total Expense	8	5,986	14,750	40.6%	49	4,697
Net Revenue (Expense)	12	4,334	(170)		51	4,563
Beginning Fund Balance		7,822				
Ending Fund Balance		12,156				
Section Member Count - Paid	1	515	501			515
Section Member Count - Complimentary	4	21	6			9
Section Member Count - Total	5	536	507			524

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	7/26/2016		DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	7/31/2016		Section Membership	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	7/31/2016		Section Membership	4	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$25,100	\$25,500	98.4%	\$120	\$25,500
Registrations - Conferences/Seminars	255	255				
Total Revenue	275	25,355	25,500	99.4%	120	25,500
EXPENSES						
Annual Meeting			100			
Committee - Executive	76	236	5,500	4.3%	1,762	2,562
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries		1,266	5,000	25.3%	1,000	2,775
Telephone - Conference Calling		147	300	48.9%	8	183
OSB Support Services Assessment	8	10,144	10,720	94.6%	56	10,360
Total Expense	84	11,793	23,770	49.6%	2,826	15,880
Net Revenue (Expense)	192	13,562	1,730		(2,706)	9,620
Beginning Fund Balance		28,306				
Ending Fund Balance		41,868				
Section Member Count - Paid	1	1,255	1,290			1,275
Section Member Count - Complimentary		37	50			46
Section Member Count - Total	1	1,292	1,340			1,321

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/8/2016		DUES	\$0.00	\$20.00
814-4565-000	Conferences / Seminars	7/31/2016		Revenue Share on CLE	\$0.00	\$255.00
814-7195-000	Committee - Executive	7/27/2016	Newcomb, Hilary A	EP Section Flowers	\$75.50	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$25,675	\$27,250	94.2%	\$150	\$26,325
Registrations - Conferences/Seminars	652	652	85,000	0.8%	19,650	19,834
Total Revenue	727	26,327	112,250	23.5%	19,800	46,159
EXPENSES						
Annual Meeting		286	7,000	4.1%		
Committee - Executive			1,000			497
Computer - Internet / Web		750	3,500	21.4%		750
Conferences / Seminars Expense		2,500	90,000	2.8%		(741)
Gifts & Awards			200			
Newsletter & Case Law Summaries		5,675	13,500	42.0%		3,883
Telephone - Conference Calling		130	500	26.0%	9	174
OSB Support Services Assessment	24	8,216	8,720	94.2%	48	8,424
Miscellaneous Expense			500			40
Total Expense	24	17,557	124,920	14.1%	57	13,027
Net Revenue (Expense)	703	8,770	(12,670)		19,743	33,132
Beginning Fund Balance		73,659				
Ending Fund Balance		82,429				
Section Member Count - Paid	3	1,027	1,090			1,053
Section Member Count - Complimentary						
Section Member Count - Total	3	1,027	1,090			1,053

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/11/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/15/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/26/2016		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	7/29/2016		July In Reach Revenue	\$0.00	\$652.46
815-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$24.00	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2016		Section Membership	3	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,555	\$6,570	99.8%	\$30	\$6,510
Sponsorship Rev	100	160	1,000	16.0%		450
Registrations - Conferences/Seminars	(100)	3,900	6,000	65.0%		7,044
Total Revenue		10,615	13,570	78.2%	30	14,004
EXPENSES						
Conferences / Seminars Expense		4,229	7,000	60.4%		7,338
Contributions		500				
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		102	100	102.0%		97
Scholarships			500			
Social Events			800			
Sponsorships			750			
Telephone - Conference Calling		124	175	70.7%	13	98
OSB Support Services Assessment		3,528	3,480	101.4%	16	3,472
Total Expense		9,482	15,305	62.0%	29	12,004
Net Revenue (Expense)		1,133	(1,735)		1	2,000
Beginning Fund Balance		11,078				
Ending Fund Balance		12,211				
Section Member Count - Paid		437	438			434
Section Member Count - Complimentary		4	4			
Section Member Count - Total		441	442			434

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4550-000	Sponsorship Revenue	7/29/2016	Rcl to Correct Sales account	\$0.00	\$100.00
816-4565-000	Conferences / Seminars	7/29/2016	Rcl to Correct Sales account	\$100.00	\$0.00

As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	30	4,710	4,635	101.6%	45	4,620
Sponsorship Rev		300				(200)
Total Revenue	30	5,010	12,135	41.3%	45	4,420
EXPENSES						
Annual Meeting			10,000			
Committee - Executive		300	300	100.0%		249
Computer - Internet / Web		244	1,500	16.3%	60	268
Conferences / Seminars Expense		868	7,500	11.6%	458	2,065
Contributions			500			
Outreach Programs			500			
Speaker Expense			2,500			
Special Projects			1,000			
Telephone - Conference Calling		96	250	38.5%	20	91
OSB Support Services Assessment	16	2,552	2,600	98.2%	24	2,512
Total Expense	16	4,060	26,650	15.2%	563	5,184
Net Revenue (Expense)	14	950	(14,515)		(518)	(764)
Beginning Fund Balance		29,103				
Ending Fund Balance		30,052				
Section Member Count - Paid	2	314	309			308
Section Member Count - Complimentary		22	23			19
Section Member Count - Total	2	336	332			327

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/12/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/29/2016		DUES	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
817-U001-000	Health Law Section Member Count	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,760	\$2,840	97.2%		\$2,800
Total Revenue	20	2,760	2,840	97.2%		2,800
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		83	300	27.7%	34	190
OSB Support Services Assessment	8	1,112	1,160	95.9%		1,144
Miscellaneous Expense			500			
Total Expense	8	1,195	4,660	25.6%	34	1,334
Net Revenue (Expense)	12	1,565	(1,820)		(34)	1,466
Beginning Fund Balance		8,460				
Ending Fund Balance		10,025				
Section Member Count - Paid	1	138	142			140
Section Member Count - Complimentary	2	18	12			11
Section Member Count - Total	3	156	154			151

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	7/15/2016		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
833-U001-000	Indian Law Section Member Count	7/31/2016		Section Membership	1	0
833-U004-000	Indian Law Section Comp Members	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	1,071	4,631	7,500	61.7%	908	5,860
Membership Fees		8,800	9,300	94.6%	40	9,240
Registrations - Conferences/Seminars		270	100	270.0%		
Total Revenue	1,071	13,701	19,100	71.7%	948	15,100
EXPENSES						
Annual Meeting			2,600			300
Committee - Executive	178	1,374	1,650	83.3%	110	888
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		80	200	40.0%	40	80
Contributions			1,500			
Luncheon Expense	317	4,007	6,500	61.7%	494	4,558
Outreach Programs		709	2,500	28.4%		752
Telephone - Conference Calling		33	100	33.1%	6	45
OSB Support Services Assessment		3,608	3,720	97.0%	16	3,760
Miscellaneous Expense						31
Total Expense	495	9,811	19,770	49.6%	665	10,414
Net Revenue (Expense)	576	3,890	(670)		283	4,686
Beginning Fund Balance		16,032				
Ending Fund Balance		19,921				
Section Member Count - Paid		442	465			462
Section Member Count - Complimentary		11	8			8
Section Member Count - Total		453	473			470

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	7/22/2016	Klarquist Sparkman, LLP	154528	\$0.00	\$182.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Esler, Stephens & Buckley LLP	38255	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Farleigh Wada Witt	108118	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Tonkon Torp LLP	22677	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Chernoff, Vilhauer, McClung &	9241	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Swider Haver LLP	6723	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Dascenzo	4402	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Wyse Kadish LLP	13480	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Immix Law Group PC	3131	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Law Offices of Susan Ford	1134	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Sean Clancy Law LLC	1009	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Miller Nash Graham & Dunn	289853	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/22/2016	Tonkon Torp LLP	22543	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Chernoff, Vilhauer, McClung	9143	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Ganz Pollard LLC	7673	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Kenan L Farrell	1051	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Wyse Kadish LLP	13149	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Dascenzo	4342	\$0.00	\$123.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Nike Inc	4438598	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Parsons Farnell & Grein LLP	5190	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Parsons Farnell & Grein LLP	5192	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Ganz Pollard LLC	7674	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Michelle E Lentzner Law Office	1070	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	D.J. Malcom	1230	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	William P. Ferranti	1979	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Rhonda Antell	3065	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Kristin S Cornuelle	1915	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	James W Jandaacek	6349	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Aaron Cronan Attorney At Law	221	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Thomas Michael Horgan	2563	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	7/29/2016	Vincent Sliwoski	1049	\$0.00	\$60.00
823-7195-000	Committee - Executive	7/27/2016	Vesbit, Thomas E	IP Executive Lunch	\$178.25	\$0.00
823-7538-000	Luncheon Expense-	7/14/2016	Clyde Common	IP CLE Room & Lunch	\$317.10	\$0.00

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,225	\$2,350	94.7%	\$25	\$2,350
Sponsorship Rev		1,250	1,500	83.3%		1,500
Registrations - Conferences/Seminars		120	1,500	8.0%		150
Total Revenue		3,595	5,350	67.2%	25	4,000
EXPENSES						
Committee - Executive		(257)	900	-28.6%		414
Computer - Internet / Web			300			40
Conferences / Seminars Expense		141	1,000	14.1%		40
Luncheon Expense		40	800	5.0%		
Newsletter & Case Law Summaries			250			
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling		40	100	40.3%	13	64
OSB Support Services Assessment		720	1,200	60.0%	8	808
Miscellaneous Expense			200			
Total Expense		2,684	7,435	36.1%	21	2,940
Net Revenue (Expense)		911	(2,085)		4	1,060
Beginning Fund Balance		12,544				
Ending Fund Balance		13,455				
Section Member Count - Paid		89	94			94
Section Member Count - Complimentary	1	15	18			14
Section Member Count - Total	1	104	112			108

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-U004-000	International Law Section Comp Members	7/31/2016		Section Membership	1	0

As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,125	\$7,000	101.8%	\$25	\$6,925
Registrations - Conferences/Seminars		270				
Total Revenue		7,395	7,000	105.6%	25	6,925
EXPENSES						
Committee - Executive	868	3,060	3,500	87.4%	825	3,203
Computer - Internet / Web	70	323	200	161.4%	70	323
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions	250	350	2,000	17.5%	500	700
Contributions - Campaign for Equal Justice			100			
Gifts & Awards		69	200	34.7%		74
Sponsorships	1,000	1,000	100	1000.0%		
Telephone - Conference Calling		34	100	34.1%		64
OSB Support Services Assessment	16	2,336	2,480	94.2%	8	2,280
Miscellaneous Expense			100			
Total Expense	2,204	7,290	10,280	70.9%	1,403	7,434
Net Revenue (Expense)	(2,204)	105	(3,280)		(1,378)	(509)
Beginning Fund Balance		7,704				
Ending Fund Balance		7,809				
Section Member Count - Paid	2	288	280			277
Section Member Count - Complimentary		31	35			31
Section Member Count - Total	2	319	315			308

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	7/14/2016	Thueson, Brandon S	Juvenile Law Travel Expenses	\$401.57	\$0.00
843-7195-000	Committee - Executive	7/27/2016	Robbins, Sarah S	ER Trav Juve Law Ex Comm	\$466.75	\$0.00
843-7205-015	Computer - Internet / Web	7/27/2016	Appaloosa Business Service Inc	Web Site Host Maint Juv Law	\$70.00	\$0.00
843-7270-000	Contributions-	7/6/2016	Oregon Minority Lawyers Assoc	Juvenile Law Donation	\$250.00	\$0.00
843-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
843-7860-000	Sponsorships	7/21/2016	Oregon Criminal Def Lawyers As	OCDLA Contribution	\$1,000.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$6,085	\$9,531	\$16,000	59.6%	\$3,162	\$8,315
Membership Fees	25	18,925	18,500	102.3%	90	18,490
Sponsorship Rev	500	1,000	2,500	40.0%	500	500
Registrations - Conferences/Seminars		4,862	1,000	486.2%		1,724
Total Revenue	6,610	34,317	38,000	90.3%	3,752	29,029
EXPENSES						
Annual Meeting		75	25,000	0.3%		1,236
Committee - Executive		529	2,500	21.2%		
Computer - Internet / Web			1,500		40	80
Conferences / Seminars Expense		2,104	10,000	21.0%		75
Contributions		2,500				
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		40	100	39.5%	8	52
OSB Support Services Assessment	16	6,168	5,920	104.2%	32	6,072
Total Expense	16	11,415	47,520	24.0%	80	7,515
Net Revenue (Expense)	6,594	22,902	(9,520)		3,673	21,514
Beginning Fund Balance		25,162				
Ending Fund Balance		48,064				
Section Member Count - Paid	2	760	740			740
Section Member Count - Complimentary		13	60			19
Section Member Count - Total	2	773	800			759

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	7/29/2016		July In Reach Revenue	\$0.00	\$6,086.48
819-4025-000	Annual Meeting	7/29/2016		July In Reach Revenue	\$1.95	\$0.00
819-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	7/18/2016	Tedesco Law Group	000000005214	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	7/25/2016	Barran Liebman	39643	\$0.00	\$250.00
819-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$35,820	\$34,500	103.8%	\$60	\$36,780
Total Revenue	120	35,820	34,500	103.8%	60	36,780
EXPENSES						
Annual Meeting			40			
Committee - Executive		6,359	11,000	57.8%		7,402
Computer - Internet / Web	61	283	1,400	20.2%	74	1,046
Conferences / Seminars Expense	40	320	150	213.3%		80
Conferences / Seminars - Litigation Institute		848	7,000	12.1%		4,044
Conferences / Seminars - Other						75
Conference / Seminar - Other		1,302				
Contributions - Campaign for Equal Justice			2,500			
Gifts & Awards		188	250	75.1%		45
Newsletter & Case Law Summaries	350	1,000	1,000	100.0%	651	772
Scholarships - Litigation Institute			4,500			
Telephone - Conference Calling		544	1,500	36.3%		560
OSB Support Services Assessment	32	9,552	9,200	103.8%	16	9,792
Total Expense	483	20,396	38,540	52.9%	741	23,815
Net Revenue (Expense)	(363)	15,424	(4,040)		(681)	12,965
Beginning Fund Balance		31,091				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		46,890				
Section Member Count - Paid	4	1,194	1,150			1,187
Section Member Count - Complimentary		30	65			62
Section Member Count - Total	4	1,224	1,215			1,249

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/1/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/14/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/19/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	7/21/2016	Appaloosa Business Service Inc	Litigation Section Website	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	7/31/2016		MCLE Sponsor Fees	\$40.00	\$0.00
821-7715-000	Newsletter	7/31/2016		Section Service Charges	\$350.00	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$32.00	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2016		Section Membership	4	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,700	\$2,200	77.3%	\$20	\$1,840
Total Revenue		1,700	2,200	77.3%	20	1,840
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			550			
Contributions	500	500				
Telephone - Conference Calling		71	120	58.9%	9	78
OSB Support Services Assessment		712	880	80.9%	8	768
Miscellaneous Expense			100			
Total Expense	500	1,283	1,850	69.3%	17	846
Net Revenue (Expense)	(500)	417	350		3	994
Beginning Fund Balance		2,100				
Ending Fund Balance		2,518				
Section Member Count - Paid		85	110			92
Section Member Count - Complimentary	1	13	5			7
Section Member Count - Total	1	98	115			99

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7270-000	Contributions	7/27/2016	Oregon Veterans Legals Services	2016 Contribution	\$500.00	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,350	\$3,750	89.3%		\$3,300
Registrations - Conferences/Seminars		225	1,500	15.0%		360
Total Revenue		3,575	5,250	68.1%		3,660
EXPENSES						
Committee - Executive						(1,270)
Committee - Legislative		83	800	10.4%		
Conferences / Seminars Expense			900			
Contributions		125	250	50.0%		
Gifts & Awards			100			
Newsletter & Case Law Summaries		225	700	32.1%		
Special Projects			2,000			
Telephone - Conference Calling		168	350	47.9%	33	165
OSB Support Services Assessment		1,104	1,400	78.9%	16	1,176
Total Expense		1,705	6,500	26.2%	49	71
Net Revenue (Expense)		1,870	(1,250)		(49)	3,589
Beginning Fund Balance		5,936				
Ending Fund Balance		7,807				
Section Member Count - Paid		135	150			132
Section Member Count - Complimentary		12	25			24
Section Member Count - Total		147	175			156

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,440	2,700	90.4%		2,580
Registrations - Conferences/Seminars			1,750			1,286
Total Revenue		2,440	4,750	51.4%		3,866
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000			2,010
Newsletter & Case Law Summaries			1,000			566
Outreach Programs			400			
Telephone - Conference Calling		67	130	51.7%	10	56
OSB Support Services Assessment		1,000	1,400	71.4%		1,048
Miscellaneous Expense			150			
Total Expense		1,067	6,330	16.9%	10	3,679
Net Revenue (Expense)		1,373	(1,580)		(10)	186
Beginning Fund Balance		5,575				
Ending Fund Balance		6,948				
Section Member Count - Paid		122	135			129
Section Member Count - Complimentary		17	16			14
Section Member Count - Total		139	151			143

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/10/2016

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,330	\$32,916	\$32,000	102.9%	\$16,752	\$35,207
Luncheon Event		4,375	4,500	97.2%	1,500	2,475
Membership Fees	75	29,275	28,750	101.8%	150	28,800
Sponsorship Rev		7,250	10,000	72.5%		10,250
Registrations - Conferences/Seminars		20				
Total Revenue	20,405	73,836	75,250	98.1%	18,402	76,732
EXPENSES						
Annual Meeting		75	45,000	0.2%	1,231	1,683
Audio/Visual Expense		476	4,000	11.9%		165
Committee - Executive	499	4,014	8,000	50.2%	1,461	3,364
Computer - Internet / Web		222	500	44.4%	61	283
Conferences / Seminars Expense	353	433	1,000	43.3%		53
Contributions			500		250	250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense		5,558	5,700	97.5%		1,168
Newsletter & Case Law Summaries	800	5,844	17,000	34.4%		6,969
Outreach Programs			100			
Sponsorships		250	500	50.0%		
Telephone - Conference Calling		182	400	45.6%	22	197
OSB Support Services Assessment	32	9,488	9,600	98.8%	64	9,360
Miscellaneous Expense			75			
Total Expense	1,684	26,543	96,550	27.5%	3,089	23,491
Net Revenue (Expense)	18,721	47,294	(21,300)		15,313	53,241
Beginning Fund Balance		47,733				
Ending Fund Balance		95,027				
Section Member Count - Paid	4	1,173	1,150			1,152
Section Member Count - Complimentary	3	36	50			36
Section Member Count - Total	7	1,209	1,200			1,188

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/29/2016		July In Reach Revenue	\$0.00	\$1,571.63
825-4025-000	Annual Meeting	7/29/2016		July In Reach Revenue	\$0.00	\$18,764.25
825-4025-000	Annual Meeting	7/29/2016		July In Reach Revenue	\$5.85	\$0.00
825-4405-000	Membership Fees	7/8/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/14/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$25.00
825-7195-000	Committee - Executive	7/21/2016	Ihnat, Patricia A	RELU Travel Expenses	\$499.23	\$0.00
825-7245-000	Conferences / Seminars	7/31/2016		Section Service Charges	\$352.76	\$0.00
825-7715-000	Newsletter	7/21/2016	Parker, Judy	RELU Digest Pub Prep	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$32.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/31/2016		Section Membership	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	7/31/2016		Section Membership	3	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event		3,720	6,000	62.0%		3,435
Membership Fees	25	5,725	5,800	98.7%		5,750
Total Revenue	25	9,445	12,800	73.8%		9,185
EXPENSES						
Annual Dinner			1,500			
Contributions - Campaign for Equal Justice			500			
Luncheon Expense		3,839	7,500	51.2%		4,638
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment	8	1,832	1,840	99.6%		1,840
Total Expense	8	6,671	12,840	52.0%		6,478
Net Revenue (Expense)	17	2,774	(40)			2,707
Beginning Fund Balance		9,488				
Ending Fund Balance		12,262				
Section Member Count - Paid	1	229	230			230
Section Member Count - Complimentary		9				5
Section Member Count - Total	1	238	230			235

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/12/2016	State of Oregon	124394259	\$0.00	\$60.00
827-4348-000	Luncheon CLE	7/12/2016	State of Oregon	124394259	\$60.00	\$0.00
827-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	7/31/2016		Section Membership	1	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$76	\$12,825	\$12,350	103.8%	\$95	\$12,255
Registrations - Conferences/Seminars		1,904	3,000	63.5%		
Total Revenue	76	14,729	15,350	96.0%	95	12,255
EXPENSES						
Annual Meeting			100			
Committee - Executive	1,147	1,854	3,000	61.8%	209	558
Computer - Internet / Web		1,000	3,000	33.3%	70	643
Conferences / Seminars Expense	130	1,236	6,000	20.6%	75	255
Contributions			1,000			
Outreach Programs		86	1,000	8.6%		
Special Projects			1,000			
Telephone - Conference Calling		48	100	48.0%	16	42
OSB Support Services Assessment	40	5,488	5,440	100.9%	48	5,344
Miscellaneous Expense			500			
Total Expense	1,317	9,712	21,140	45.9%	418	6,841
Net Revenue (Expense)	(1,241)	5,017	(5,790)		(323)	5,414
Beginning Fund Balance		23,738				
Ending Fund Balance		28,755				
Section Member Count - Paid	5	676	650			645
Section Member Count - Complimentary		20	30			36
Section Member Count - Total	5	696	680			681

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/11/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	7/18/2016		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	7/14/2016	Schnuck, Scott D	SSF Travel Expenses	\$345.89	\$0.00
840-7195-000	Committee - Executive	7/21/2016	Shadian, Hertsel	Lodging Mileage SSF Sec Ex Com	\$451.37	\$0.00
840-7195-000	Committee - Executive	7/21/2016	Williams, Joshua S	Lodging Mileage SSF Sec Ex Com	\$350.21	\$0.00
840-7245-000	Conferences / Seminars	7/27/2016	Piraino, Jorden James	E/R-SSC	\$90.00	\$0.00
840-7245-000	Conferences / Seminars	7/31/2016		MCLE Sponsor Fees	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2016		Section Membership	5	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,320	\$5,800	91.7%	\$20	\$5,720
Registrations - Conferences/Seminars		100	600	16.7%		455
Total Revenue		5,420	6,400	84.7%	20	6,175
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense		727	1,000	72.7%		120
Contributions		500				
Gifts & Awards	98	116	700	16.6%		
Newsletter & Case Law Summaries			800			
Outreach Programs		286	50	571.8%		
Speaker Expense		50	2,000	2.5%		
Special Projects			1,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment		2,176	2,456	88.6%	16	2,376
Miscellaneous Expense			500			
Total Expense	98	4,156	11,806	35.2%	16	2,790
Net Revenue (Expense)	(98)	1,264	(5,406)		4	3,386
Beginning Fund Balance		13,413				
Ending Fund Balance		14,677				
Section Member Count - Paid		266	290			286
Section Member Count - Complimentary		6	17			11
Section Member Count - Total		272	307			297

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7395-000	Gifts & Awards	7/21/2016	Aurora Glass	Sus Futures Award Gift	\$97.97	\$0.00

As of 8/10/2016

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Seven Months Ending July 31, 2016

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$8,411	\$12,000	70.1%		\$11,611
Luncheon Event - Salem / Midvalley		4,114	7,500	54.9%		3,784
Membership Fees	50	12,125	12,250	99.0%		12,125
Registrations - Conferences/Seminars		32				
Total Revenue	50	24,682	31,750	77.7%		27,520
EXPENSES						
Annual Meeting			20			
Committee - Executive	565	856	1,000	85.6%	580	677
Committee - Legislative		291	2,000	14.6%	326	567
Committee - Pro Bono			1,000			
Computer - Internet / Web			500		324	324
Conferences / Seminars Expense	40	160				40
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500		580	580
Luncheon Expense - Portland		5,068	12,000	42.2%		7,506
Luncheon Expense - Salem / Midvalley		2,951	7,500	39.3%		3,178
Newsletter & Case Law Summaries	275	650	1,000	65.0%		250
Outreach Programs - New Lawyers		206	2,500	8.2%	177	500
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling		107	300	35.8%	15	130
OSB Support Services Assessment	16	3,881	3,920	99.0%		3,880
Total Expense	896	18,970	40,040	47.4%	2,002	22,433
Net Revenue (Expense)	(846)	5,712	(8,290)		(2,002)	5,087
Beginning Fund Balance		25,189				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		30,901				
Section Member Count - Paid	2	485	490			485
Section Member Count - Complimentary		10	11			11
Section Member Count - Total	2	495	501			496

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/25/2016		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	7/27/2016	Fraser, Cynthia M	ER Tax Sec Ex Comm Meal	\$565.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	7/31/2016		MCLE Sponsor Fees	\$40.00	\$0.00
828-7715-000	Newsletter	7/31/2016		Section Service Charges	\$275.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2016		OSB Per Mbr Support Ser Fee	\$16.00	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2016		Section Membership	2	0

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

Description	July 2016	YTD 2016	Budget 2016	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$214	\$30,227	\$30,500	99.1%		\$30,106
Membership Fees		8,125	8,400	96.7%	50	8,250
Sponsorship Rev		1,850	2,075	89.2%		2,075
Registrations - Conferences/Seminars	(57)	(78)	100	-78.0%		
Total Revenue	158	40,124	41,075	97.7%	50	40,431
EXPENSES						
Annual Meeting		24,975	33,000	75.7%		27,609
Committee - Executive		256	1,800	14.2%		893
Computer - Internet / Web		146	500	29.3%	70	1,623
Conferences / Seminars Expense	80	457	6,800	6.7%		335
Contributions			150			
Contributions - Campaign for Equal Justice		500	500	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling		262	420	62.5%	30	240
OSB Support Services Assessment		2,632	2,792	94.3%	16	2,680
Total Expense	80	29,889	46,662	64.1%	116	35,041
Net Revenue (Expense)	78	10,235	(5,587)		(66)	5,390
Beginning Fund Balance		18,850				
Ending Fund Balance		29,085				
Section Member Count - Paid		325	336			330
Section Member Count - Complimentary		5	13			12
Section Member Count - Total		330	349			342

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	7/29/2016		July In Reach Revenue	\$0.00	\$214.31
830-4565-000	Conferences / Seminars	7/29/2016		July In Reach Revenue	\$56.55	\$0.00
830-7245-000	Conferences / Seminars	7/31/2016		Section Service Charges	\$79.57	\$0.00