

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$15,509	\$46,045	\$117,960	39.0%	\$14,754	\$53,714
Luncheon Event	5,013	14,054	20,175	69.7%	3,269	11,463
Luncheon Event - Portland		8,411	12,000	70.1%	1,504	11,611
Luncheon Event - Salem / Midvalley	1,496	4,114	7,500	54.9%	1,210	3,784
Membership Fees	1,575	380,040	386,209	98.4%	1,777	383,303
Sponsorship Rev	2,350	11,210	19,575	57.3%	550	14,075
Sponsorship Rev - UnCLE			300			150
Registrations - Conferences/Seminars	5,459	32,982	135,170	24.4%	818	34,742
Registrations - UnCLE			9,000		150	150
Registrations - Tax Institute					(425)	
Total Revenue	31,402	496,856	707,889	70.2%	23,608	512,992
EXPENSES						
Annual Meeting	24,834	26,648	158,994	16.8%	24,497	31,172
Annual Dinner			1,500			
Audio/Visual Expense	166	476	4,000	11.9%		165
Case Law Summaries			400		(87)	277
Committee - Executive	6,454	35,354	71,037	49.8%	4,422	31,158
Committee - Award of Merit			300			
Committee - Legislative		374	3,550	10.5%		242
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	305	5,815	26,580	21.9%	260	14,952
Conferences / Seminars Expense	5,708	31,192	197,641	15.8%	733	33,627
Conferences / Seminars - UnCLE		8,988	8,500	105.7%		7,587
Conferences / Seminars - Litigation Institute	35	848	7,000	12.1%		4,044
Conferences / Seminars - Other						75
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other		1,302				
Contributions	625	6,275	14,650	42.8%		1,300
Contributions - Classroom Law Project		500	5,600	8.9%		
Contributions - Campaign for Equal Justice	500	1,000	22,400	4.5%		1,000
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.	500	2,250	4,950	45.5%		1,500
Contributions - OLIO			350		350	350
Contributions - Peacemaker			100			
Education			1,250			(10)
Gifts & Awards	18	1,290	6,275	20.6%		377
Luncheon Expense	5,135	15,789	25,000	63.2%	1,323	11,124
Luncheon Expense - Portland	2,235	5,068	12,000	42.2%	2,574	7,506
Luncheon Expense - Salem / Midvalley	997	2,951	7,500	39.3%	1,002	3,178
Newsletter & Case Law Summaries	2,225	18,006	61,300	29.4%	4,157	23,286
Outreach Programs	493	1,081	5,200	20.8%		752
Outreach Programs - New Lawyers		206	2,500	8.2%		323
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	4,800
Social Events			5,300			
Speaker Expense	50	50	4,500	1.1%		
Special Projects			8,000			
Sponsorships		2,650	7,185	36.9%		1,675
Telephone - Conference Calling		2,909	8,005	36.3%	1,090	3,401
OSB Support Services Assessment	704	132,096	138,838	95.1%	872	133,888
Miscellaneous Expense		250	8,225	3.0%		111
Total Expense	50,984	312,976	856,380	36.5%	45,993	320,461
Net Revenue (Expense)	(19,581)	183,880	(148,491)		(22,385)	192,531
Beginning Fund Balance		733,403				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		917,658				
Section Member Count - Paid	72	16,357	16,610			16,418
Section Member Count - Complimentary	40	574	767			623
Section Member Count - Total	112	16,931	17,377			17,041

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,880	\$4,800	101.7%	\$40	\$4,820
Registrations - Conferences/Seminars						(441)
Total Revenue	20	4,880	4,800	101.7%	40	4,379
EXPENSES						
Annual Meeting			50			
Conferences / Seminars Expense		60				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		825	2,000	41.3%	550	1,030
Telephone - Conference Calling		36	200	18.1%	28	90
OSB Support Services Assessment	8	1,952	1,960	99.6%	16	1,928
Total Expense	8	2,873	4,310	66.7%	594	3,048
Net Revenue (Expense)	12	2,007	490		(554)	1,331
Beginning Fund Balance		9,999				
Ending Fund Balance		12,006				
Section Member Count - Paid	1	244	240			241
Section Member Count - Complimentary	2	13	5			1
Section Member Count - Total	3	257	245			242

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
844-U001-000	Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0
844-U004-000	Administrative Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$540	\$510	105.9%		\$480
Total Revenue		540	510	105.9%		480
EXPENSES						
Annual Meeting			100			
OSB Support Services Assessment		288	272	105.9%		256
Total Expense		288	372	77.4%		256
Net Revenue (Expense)		252	138			224
Beginning Fund Balance		3,060				
Ending Fund Balance		3,312				
Section Member Count - Paid		51	34			32
Section Member Count - Complimentary						
Section Member Count - Total		51	34			32

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/13/2016

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$51	\$2,397	\$2,210	108.5%		\$2,346
Registrations - Conferences/Seminars		20	250	8.0%		260
Total Revenue	51	2,417	2,460	98.3%		2,606
EXPENSES						
Computer - Internet / Web			250			
Conferences / Seminars Expense	997	1,037	1,500	69.1%		1,061
Telephone - Conference Calling		67	100	67.3%	18	65
OSB Support Services Assessment	32	1,160	1,120	103.6%		1,152
Total Expense	1,029	2,264	2,970	76.2%	18	2,277
Net Revenue (Expense)	(978)	153	(510)		(18)	329
Beginning Fund Balance		5,086				
Ending Fund Balance		5,239				
Section Member Count - Paid	3	142	130			138
Section Member Count - Complimentary	1	4	10			6
Section Member Count - Total	4	146	140			144

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	6/20/2016		DUES	\$0.00	\$17.00
837-7245-000	Conferences / Seminars	6/16/2016	Columbia Gorge Discovery Center	Ag Section Facility & Catering	\$957.00	\$0.00
837-7245-000	Conferences / Seminars	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$32.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	6/30/2016		Member Comp and Paid Counts	3	0
837-U004-000	Agricultural Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,020	\$4,500	89.3%	\$40	\$4,280
Total Revenue	20	4,020	4,500	89.3%	40	4,280
EXPENSES						
Committee - Executive		237	800	29.7%		
Computer - Internet / Web			200			235
Conferences / Seminars Expense			1,000			40
Contributions			750			
Contributions - Campaign for Equal Justice			500			
Contributions - Peacemaker			100			
Gifts & Awards			250			
Newsletter & Case Law Summaries			200			
Sponsorships			400			100
Telephone - Conference Calling		41	100	40.7%	12	22
OSB Support Services Assessment	8	1,656	2,250	73.6%	24	1,792
Miscellaneous Expense			200			
Total Expense	8	1,934	6,750	28.7%	36	2,189
Net Revenue (Expense)	12	2,086	(2,250)		4	2,092
Beginning Fund Balance		3,162				
Ending Fund Balance		5,248				
Section Member Count - Paid	1	186	225			214
Section Member Count - Complimentary	2	35	38			32
Section Member Count - Total	3	221	263			246

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	6/15/2016		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
802-U001-000	ADR Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0
802-U004-000	ADR Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$870	\$975	89.2%		\$930
Registrations - Conferences/Seminars			500			
Total Revenue	30	870	1,475	59.0%		930
EXPENSES						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	300
Conferences / Seminars Expense		416	1,150	36.2%		
Outreach Programs			200			
Telephone - Conference Calling		32	40	81.0%		
OSB Support Services Assessment	16	472	520	90.8%		496
Total Expense	16	1,053	2,710	38.9%	50	796
Net Revenue (Expense)	14	(183)	(1,235)		(50)	134
Beginning Fund Balance		3,197				
Ending Fund Balance		3,014				
Section Member Count - Paid	2	58	65			62
Section Member Count - Complimentary	1	7	5			4
Section Member Count - Total	3	65	70			66

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	6/3/2016		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	6/20/2016		DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	6/30/2016		Member Comp and Paid Counts	2	0
834-U004-000	Animal Law Section Comp Memberships	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,450	\$2,500	98.0%	\$25	\$2,600
Total Revenue		2,450	2,500	98.0%	25	2,600
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling			50		7	7
OSB Support Services Assessment		792	800	99.0%	8	848
Miscellaneous Expense			150			
Total Expense		792	5,500	14.4%	15	855
Net Revenue (Expense)		1,658	(3,000)		10	1,745
Beginning Fund Balance		7,687				
Ending Fund Balance		9,345				
Section Member Count - Paid		99	100			105
Section Member Count - Complimentary		1				3
Section Member Count - Total		100	100			108

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/13/2016

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event						(\$560)
Membership Fees	40	7,120	7,000	101.7%	40	7,120
Registrations - Conferences/Seminars		1,090	2,000	54.5%		1,250
Total Revenue	40	8,210	9,000	91.2%	40	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	24	2,888	2,920	98.9%	24	2,912
Total Expense	24	4,930	10,460	47.1%	24	2,978
Net Revenue (Expense)	16	3,280	(1,460)		16	4,832
Beginning Fund Balance		8,312				
Ending Fund Balance		11,592				
Section Member Count - Paid	2	357	350			356
Section Member Count - Complimentary	1	5	15			8
Section Member Count - Total	3	362	365			364

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	6/2/2016		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	6/28/2016		DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0
804-U004-000	Appellate Practice Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$960			\$560
Membership Fees		1,175	1,375	85.5%		1,250
Total Revenue		1,175	2,335	50.3%		1,810
EXPENSES						
Annual Meeting			1,750			
OSB Support Services Assessment		376	488	77.0%		432
Total Expense		376	2,238	16.8%		432
Net Revenue (Expense)		799	97			1,378
Beginning Fund Balance		231				
Ending Fund Balance		1,030				
Section Member Count - Paid		47	55			50
Section Member Count - Complimentary		4	6			6
Section Member Count - Total		51	61			56

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/13/2016

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$240	\$240				
Membership Fees	60	27,570	28,500	96.7%	120	27,690
Registrations - Conferences/Seminars	1,759	1,759				
Total Revenue	2,059	29,569	28,500	103.8%	120	27,690
EXPENSES						
Annual Meeting			100			
Committee - Executive		13,898	12,500	111.2%		10,815
Computer - Internet / Web		1,200	4,000	30.0%		8,120
Conferences / Seminars Expense	2,123	2,123	5,000	42.5%		
Scholarships/Contributions			3,000			
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense	232	506	2,000	25.3%		
Social Events			2,500			
Telephone - Conference Calling		40	100	39.7%	17	32
OSB Support Services Assessment	24	7,440	8,000	93.0%	64	7,560
Total Expense	2,379	25,959	39,200	66.2%	81	26,527
Net Revenue (Expense)	(320)	3,610	(10,700)		39	1,163
Beginning Fund Balance		60,625				
Ending Fund Balance		64,235				
Section Member Count - Paid	2	920	950			923
Section Member Count - Complimentary	1	24	40			31
Section Member Count - Total	3	944	990			954

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4348-000	Luncheon Event-CLE	6/10/2016	Kimble, Susan	437	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Hurley Re, PC	35952	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Miller Nash Graham & Dunn LLP	2954	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Bryant Emerson, LLP	18451	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Lorie Harris Hancock	1996	\$0.00	\$30.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Advantage Professional Managem	54985	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Brix aw LLP	1109	\$0.00	\$45.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Merrill O'Sullivan LLP	56038	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Merrill O'Sullivan, LLP	56055	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Bryant Lovlien & Jarvis	60861	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Tonkon Torp LLP	22330	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Clifton, Jennifer E	1142	\$0.00	\$15.00
806-4348-000	Luncheon Event-CLE	6/10/2016	Bryant Lovlien & Jarvis	60966	\$0.00	\$15.00
806-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/27/2016		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars	6/24/2016	Larry Davidson SBL16 Reg	5409	\$0.00	\$50.00
806-4565-000	Conferences / Seminars	6/24/2016	Emily Rake SBL16	4373	\$0.00	\$50.00
806-4565-000	Conferences / Seminars	6/30/2016		In Reach Revenue	\$0.00	\$1,666.88
806-4565-000	Conferences / Seminars	6/30/2016		In Reach Revenue	\$7.80	\$0.00
806-7245-000	Conferences / Seminars	6/21/2016	Cronn, Jeffrey Scott	Business Law Speaker Lodging	\$454.52	\$0.00
806-7245-000	Conferences / Seminars	6/30/2016	Imperial	Bus Law Seminar Food Expense	\$1,668.80	\$0.00
806-7538-000	Luncheon Expense	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
806-7538-000	Luncheon Expense	6/30/2016	Sussman Shank LLP	Business Law Lunch Expense	\$191.50	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
806-U001-000	Business Law Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0
806-U004-000	Business Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,660	\$10,000	96.6%	\$80	\$9,980
Registrations - Conferences/Seminars	890	1,240	4,000	31.0%	45	1,980
Total Revenue	890	10,900	14,000	77.9%	125	11,960
EXPENSES						
Conferences / Seminars Expense	40	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%	40	4,096
Total Expense	40	7,288	14,900	48.9%	40	7,415
Net Revenue (Expense)	850	3,612	(900)		85	4,545
Beginning Fund Balance		17,851				
Ending Fund Balance		21,463				
Section Member Count - Paid		485	500			499
Section Member Count - Complimentary		37	35			32
Section Member Count - Total		522	535			531

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	6/7/2016	Kennedy Watts Arellano LLP	61872	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	6/7/2016	Markowitz Herbold PC	64911	\$0.00	\$195.00
807-4565-000	Conferences / Seminars	6/7/2016	Motschenbacher & Blattner LLP	17377	\$0.00	\$60.00
807-4565-000	Conferences / Seminars	6/7/2016	Bullard Law	083029	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Sussman Shank LLP	45356	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	John and Nancy Casey	554	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Stoel Rives LLP	888034	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Stoll Stoll Berne Lokting PC	37750	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Lane Powell PC	744503	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	6/7/2016	Buckley Law PC	44834	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Greene & Markley	69640	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Garvey Schubert Barer	246566	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	6/7/2016	Lane Powell PC	744647	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Sussman Shank LLP	45329	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Thomas & Deborah Horgan	2569	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	PerkinsCoie	2042662	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Matthew & Melissa Kirkpatrick	505	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Marueen Leonard	1825	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/7/2016	McGaughey Erickson	1721	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Black Helterline LLP	102669	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Sussman Shank	45308	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	6/7/2016	Karen Moore	1103	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Tonkon Torp LLP	21724	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Pitzer Law	5206	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	STillwater Law Group LLC	Bank Transaction Entry	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Jackson Lewis PC	10267	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	6/7/2016	Lane Powell PC	744454	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Stoel Rives	888519	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Swider Haver LLP	6674	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Philip Vanderweele	120	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	6/7/2016	Tonkon Torp	21723	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,265	\$5,535	95.1%		\$5,481
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			
Total Revenue		5,265	8,535	61.7%		5,481
EXPENSES						
Conferences / Seminars Expense		158	1,000	15.8%		340
Contributions - Campaign for Equal Justice			750			
Newsletter & Case Law Summaries			5,000			1,441
Telephone - Conference Calling		67	200	33.3%	8	75
OSB Support Services Assessment		1,559	1,640	95.1%		1,624
Total Expense		1,784	8,590	20.8%	8	3,481
Net Revenue (Expense)		3,481	(55)		(8)	2,001
Beginning Fund Balance		2,616				
Ending Fund Balance		6,098				
Section Member Count - Paid		195	205			203
Section Member Count - Complimentary	2	26	14			17
Section Member Count - Total	2	221	219			220

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-U004-000	Civil Rights Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	999	2,159	2,000	108.0%	533	1,926
Membership Fees		4,560	4,800	95.0%	48	4,944
Total Revenue	999	6,719	7,300	92.0%	581	6,870
EXPENSES						
Annual Meeting			1,200			
Committee - Executive		725	1,800	40.3%		729
Conferences / Seminars Expense			50			40
Luncheon Expense		890	1,500	59.3%		1,253
Telephone - Conference Calling		48	100	47.6%	11	48
OSB Support Services Assessment	16	1,576	1,700	92.7%	16	1,712
Miscellaneous Expense		250	1,000	25.0%		
Total Expense	16	3,489	7,350	47.5%	27	3,782
Net Revenue (Expense)	983	3,231	(50)		554	3,088
Beginning Fund Balance		4,027				
Ending Fund Balance		7,257				
Section Member Count - Paid		190	200			206
Section Member Count - Complimentary	2	7	10			8
Section Member Count - Total	2	197	210			214

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	6/7/2016	George and Martha Taylor	292	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Yvonne & Tobias Tingleaf	1997	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Parsons Farnell & Grein	5324	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Sussman Shank	45474	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Scott Schneider	1779	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Kolisch Hartwell PC	89460	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	David and Joan Gilbert	1750	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Alto Law Group LLC	4355	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Aspect Law Group	1075	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Diane Rivera	7109	\$0.00	\$44.00
809-4348-000	Luncheon CLE	6/7/2016	Bill and Katherine Glasson	1888	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Miller Nash Graham Dunn	288953	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Kenan Farrell	112	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Michelle Slater	1638	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Pamplin Communications	417988	\$0.00	\$54.00
809-4348-000	Luncheon CLE	6/7/2016	Steve and Cindy Hahn	2886	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Immix Law Group	3094	\$0.00	\$71.00
809-4348-000	Luncheon CLE	6/7/2016	Elliott Ostrander & Preston	19392	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Createlegal LLC	1314	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	State of OR DOJ	124352388	\$0.00	\$66.00
809-4348-000	Luncheon CLE	6/7/2016	Tonkon Torp	21921	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Jennifer Schoof	1258	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	Jeffreyt Bodie	3845	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Travis and Klarice Benn	527	\$0.00	\$88.00
809-4348-000	Luncheon CLE	6/7/2016	Noman and Vicki Ballou	3714	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/7/2016	DJ Malcolm	1238	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Aaron Cronan Atty at Law	224	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	Adam Jaffe	1026	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/7/2016	SheerID	1995	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/14/2016	Esin Onart	395	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/14/2016	Megan M. Evans	2115	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/14/2016	Alexander Wall	995002	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/23/2016	Oregon Public Broadcasting	146415	\$0.00	\$27.00
809-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
809-U004-000	Computer & Internet Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$4,275	\$4,225	101.2%	\$25	\$4,100
Registrations - Conferences/Seminars	2,211	2,211	3,500	63.2%		2,287
Total Revenue	2,286	6,486	7,725	84.0%	25	6,387
EXPENSES						
Conferences / Seminars Expense	280	280	3,500	8.0%		
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling		64	175	36.7%	39	75
OSB Support Services Assessment	24	1,376	1,496	92.0%	8	1,400
Total Expense	304	1,720	7,771	22.1%	47	1,475
Net Revenue (Expense)	1,982	4,766	(46)		(22)	4,913
Beginning Fund Balance		19,510				
Ending Fund Balance		24,275				
Section Member Count - Paid	3	172	169			164
Section Member Count - Complimentary	1	10	30			15
Section Member Count - Total	4	182	199			179

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	6/6/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	6/15/2016		DUES	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	SCONT16 Reg Abby Miller	Cash	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	Mark Zipse Reg	Cash	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	Nancy Duhnreck DVD	7039	\$0.00	\$7.00
841-4565-000	Conferences / Seminars	6/16/2016	Eric Meyer 990811	3452	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	ROGGENDORF 013990	1079	\$0.00	\$15.00
841-4565-000	Conferences / Seminars	6/16/2016	Otto 993342	1574	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	Scholz 135903	114	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	Clark 031791	1741	\$0.00	\$50.00
841-4565-000	Conferences / Seminars	6/16/2016	Ming 944945	93673	\$0.00	\$15.00
841-4565-000	Conferences / Seminars	6/16/2016	Donegan 103753	10654	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/16/2016	Marilyn Gilham ODJ	111712	\$0.00	\$10.00
841-4565-000	Conferences / Seminars	6/27/2016	James Coon 771450	53065	\$0.00	\$10.00
841-4565-000	Conferences / Seminars	6/27/2016	James Coon 771450	53101	\$0.00	\$25.00
841-4565-000	Conferences / Seminars	6/30/2016		In Reach Revenue	\$0.00	\$1,962.15
841-4565-000	Conferences / Seminars	6/30/2016		In Reach Revenue	\$33.15	\$0.00
841-7245-000	Conferences / Seminars	6/21/2016	University of Oregon	Constitutional Law Facility	\$240.00	\$0.00
841-7245-000	Conferences / Seminars	6/27/2016	James Coon 771450	53101	\$0.00	\$25.00
841-7245-000	Conferences / Seminars	6/27/2016	James Coon 771450	53101	\$25.00	\$0.00
841-7245-000	Conferences / Seminars	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
841-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	6/30/2016		Member Comp and Paid Counts	3	0
841-U004-000	Constitutional Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$5,940	\$6,300	94.3%	\$45	\$6,180
Registrations - Conferences/Seminars			6,500		2,681	2,681
Total Revenue	45	5,940	12,800	46.4%	2,726	8,861
EXPENSES						
Annual Meeting			700		75	575
Committee - Executive			800		275	411
Computer - Internet / Web	25	253	1,000	25.3%	25	253
Conferences / Seminars Expense		684	5,500	12.4%	75	325
Contributions - Classroom Law Project			3,000			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling		31	50	62.0%	34	34
OSB Support Services Assessment	24	3,176	3,800	83.6%	24	3,336
Miscellaneous Expense			3,000			
Total Expense	49	4,144	18,250	22.7%	508	4,934
Net Revenue (Expense)	(4)	1,796	(5,450)		2,219	3,928
Beginning Fund Balance		15,146				
Ending Fund Balance		16,943				
Section Member Count - Paid	3	396	420			412
Section Member Count - Complimentary		1	5			5
Section Member Count - Total	3	397	425			417

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	6/16/2016	Appaloosa Business Service Inc	Construction Law Website	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
810-U001-000	Construction Law Section Member Count	6/30/2016		Member Comp and Paid Counts	3	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,580	\$2,700	95.6%	\$15	\$2,640
Registrations - Conferences/Seminars			1,000			
Total Revenue	30	2,580	3,700	69.7%	15	2,640
EXPENSES						
Committee - Executive	100	242	700	34.6%		90
Conferences / Seminars Expense			500			
Contributions			1,000			
Telephone - Conference Calling		24	84	28.6%	15	41
OSB Support Services Assessment	16	1,400	1,440	97.2%	8	1,448
Total Expense	116	1,666	3,724	44.7%	23	1,579
Net Revenue (Expense)	(86)	914	(24)		(8)	1,061
Beginning Fund Balance		12,572				
Ending Fund Balance		13,486				
Section Member Count - Paid	2	172	180			174
Section Member Count - Complimentary		15	21			19
Section Member Count - Total	2	187	201			193

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	6/17/2016		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	6/21/2016	Fuller, Michael	May 2016 Consumer Law Lunch	\$50.00	\$0.00
838-7195-000	Committee - Executive	6/30/2016	Fuller, Michael	Consumer Law Lunch	\$50.00	\$0.00
838-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
838-U001-000	Consumer Law Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,320	\$9,300	100.2%	\$20	\$9,140
Registrations - Conferences/Seminars		50	1,000	5.0%		
Total Revenue	40	9,370	10,300	91.0%	20	9,140
EXPENSES						
Committee - Executive		924	1,500	61.6%		1,270
Computer - Internet / Web		222	600	37.0%		
Conferences / Seminars Expense		40	3,400	1.2%		834
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			300			
Luncheon Expense	1,042	1,230				
Social Events			2,000			
Telephone - Conference Calling		98	150	65.5%	41	87
OSB Support Services Assessment	16	3,720	3,800	97.9%	8	3,656
Total Expense	1,058	6,235	15,750	39.6%	49	5,847
Net Revenue (Expense)	(1,018)	3,135	(5,450)		(29)	3,293
Beginning Fund Balance		12,360				
Ending Fund Balance		15,495				
Section Member Count - Paid	2	465	465			457
Section Member Count - Complimentary		5	10			4
Section Member Count - Total	2	470	475			461

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	6/3/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/15/2016		DUES	\$0.00	\$20.00
836-7538-000	Luncheon Expense	6/21/2016	Thompson, Brian S	Corporate Counsel Lunch	\$1,041.70	\$0.00
836-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,840	\$12,000	98.7%	\$100	\$11,600
Registrations - Conferences/Seminars		5,711	8,000	71.4%		6,330
Total Revenue		17,551	20,000	87.8%	100	17,930
EXPENSES						
Annual Meeting		271	300	90.5%		
Committee - Executive		1,401	5,000	28.0%		2,488
Conferences / Seminars Expense		5,494	15,000	36.6%		9,212
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling		43	100	43.1%	17	46
OSB Support Services Assessment	16	4,816	5,000	96.3%	48	4,784
Total Expense	16	12,026	27,200	44.2%	65	16,530
Net Revenue (Expense)	(16)	5,525	(7,200)		35	1,400
Beginning Fund Balance		40,419				
Ending Fund Balance		45,944				
Section Member Count - Paid		593	600			580
Section Member Count - Complimentary	2	10	20			18
Section Member Count - Total	2	603	620			598

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
811-U004-000	Criminal Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$27,000			
Membership Fees	35	20,510	21,000	97.7%	70	22,015
Registrations - Conferences/Seminars						3,025
Total Revenue	35	20,510	48,000	42.7%	70	25,040
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	165	1,155	3,000	38.5%	45	1,200
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%	63	186
OSB Support Services Assessment	8	4,704	5,000	94.1%	40	5,144
Total Expense	173	14,805	49,800	29.7%	148	17,727
Net Revenue (Expense)	(138)	5,705	(1,800)		(78)	7,313
Beginning Fund Balance		35,402				
Ending Fund Balance		41,107				
Section Member Count - Paid	1	586	600			629
Section Member Count - Complimentary		2	6			14
Section Member Count - Total	1	588	606			643

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	6/16/2016	Guyol, Deborah S	DC Section Email Updates	\$120.00	\$0.00
812-7205-015	Computer - Internet / Web	6/21/2016	Appaloosa Business Service Inc	D/C Section Website	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,960	\$2,200	89.1%	\$20	\$1,940
Registrations - Conferences/Seminars		232				
Total Revenue		2,192	2,200	99.6%	20	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			100			
Outreach Programs			200			
Printing Services		126	100	126.0%		
Scholarships			1,500			
Sponsorships		400	500	80.0%		
Telephone - Conference Calling		32	250	12.6%	27	42
OSB Support Services Assessment		800	880	90.9%	8	824
Miscellaneous Expense						40
Total Expense		1,358	5,980	22.7%	35	1,091
Net Revenue (Expense)		834	(3,780)		(15)	849
Beginning Fund Balance	=====	7,991	=====		=====	=====
Ending Fund Balance		8,826				
		=====				
Section Member Count - Paid		98	100			97
Section Member Count - Complimentary		2	7			6
Section Member Count - Total		100	107			103

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/13/2016

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,350	\$4,750	112.6%		\$4,700
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750		260	260
Total Revenue	25	5,350	7,500	71.3%	260	4,960
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500		428	708
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			350		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					38	81
OSB Support Services Assessment	16	1,744	1,520	114.7%		1,504
Miscellaneous Expense			250			
Total Expense	16	1,780	10,095	17.6%	816	2,643
Net Revenue (Expense)	9	3,570	(2,595)		(556)	2,317
Beginning Fund Balance		29,107				
Ending Fund Balance		32,677				
Section Member Count - Paid	1	214	190			188
Section Member Count - Complimentary	1	8				
Section Member Count - Total	2	222	190			188

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	6/21/2016		DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0
845-U004-000	Diversity Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$14,075	\$14,500	97.1%	\$100	\$14,125
Sponsorship Rev - UnCLE			300			150
Registrations - Conferences/Seminars		8,613	300	2871.0%		6,887
Registrations - UnCLE			9,000		150	150
Total Revenue	50	22,688	24,100	94.1%	250	21,312
EXPENSES						
Annual Meeting			25			
Committee - Executive	229	583	1,000	58.3%		464
Committee - Legislative			300			
Conferences / Seminars Expense	780	780	900	86.7%		830
Conferences / Seminars - UnCLE		8,988	8,500	105.7%		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		61	250	24.5%	64	107
OSB Support Services Assessment	16	4,504	4,600	97.9%	32	4,520
Total Expense	1,025	19,516	26,675	73.2%	96	17,209
Net Revenue (Expense)	(975)	3,172	(2,575)		154	4,103
Beginning Fund Balance		26,695				
Ending Fund Balance		29,867				
Section Member Count - Paid	2	563	580			565
Section Member Count - Complimentary		31	30			28
Section Member Count - Total	2	594	610			593

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	6/4/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/16/2016		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	6/16/2016	Schmidt, Michael A	Elder Law Travel Expenses	\$228.70	\$0.00
842-7245-000	Conferences / Seminars	6/15/2016		Elder Law UnCLE Reg Services	\$780.00	\$0.00
842-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
842-U001-000	Elder Law Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$175			\$175
Membership Fees	27	5,319	5,724	92.9%		5,562
Registrations - Conferences/Seminars	150	275	100	275.0%		
Total Revenue	177	5,594	5,999	93.2%		5,737
EXPENSES						
Annual Meeting			1,684			
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense	40	2,072	4,841	42.8%	75	1,928
Telephone - Conference Calling		131	51	257.4%	16	37
OSB Support Services Assessment	16	1,608	1,704	94.4%	8	1,696
Total Expense	56	3,833	8,467	45.3%	99	3,661
Net Revenue (Expense)	121	1,761	(2,468)		(99)	2,076
Beginning Fund Balance		5,364				
Ending Fund Balance		7,124				
Section Member Count - Paid	1	197	212			206
Section Member Count - Complimentary	1	8	12			10
Section Member Count - Total	2	205	224			216

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	6/10/2016		DUES	\$0.00	\$27.00
824-4565-000	Conferences / Seminars	6/20/2016	CASH	CASH	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	6/20/2016	Phil Walsh	50.00	\$0.00	\$50.00
824-7245-000	Conferences / Seminars	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0
824-U004-000	Energy, Telecom & Utility Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,300	\$10,360	99.4%	\$20	\$10,140
Registrations - Conferences/Seminars			4,220		(1,000)	(980)
Total Revenue		10,300	14,580	70.6%	(980)	9,160
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries			400		(87)	277
Committee - Executive		37	400	9.1%		157
Committee - Subcommittee			300			
Computer - Internet / Web			100			
Conferences / Seminars Expense	40	1,790	4,000	44.8%		40
Education			1,000			(10)
Gifts & Awards			600			
Publications			50			
Telephone - Conference Calling		34	400	8.4%	31	120
OSB Support Services Assessment		4,112	4,500	91.4%	8	4,064
Miscellaneous Expense			1,000			
Total Expense	40	5,972	14,750	40.5%	(48)	4,648
Net Revenue (Expense)	(40)	4,328	(170)		(932)	4,512
Beginning Fund Balance		7,822				
Ending Fund Balance		12,150				
Section Member Count - Paid		514	501			508
Section Member Count - Complimentary	2	17	6			9
Section Member Count - Total	2	531	507			517

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7245-000	Conferences / Seminars	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$25,080	\$25,500	98.4%	\$220	\$25,380
Total Revenue	120	25,080	25,500	98.4%	220	25,380
EXPENSES						
Annual Meeting			100			
Committee - Executive		161	5,500	2.9%		800
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries		1,266	5,000	25.3%	225	1,775
Telephone - Conference Calling		110	300	36.7%	44	175
OSB Support Services Assessment	48	10,136	10,720	94.6%	104	10,304
Total Expense	48	11,673	23,770	49.1%	373	13,054
Net Revenue (Expense)	72	13,407	1,730		(153)	12,326
Beginning Fund Balance		28,306				
Ending Fund Balance		41,713				
Section Member Count - Paid	6	1,254	1,290			1,269
Section Member Count - Complimentary		37	50			45
Section Member Count - Total	6	1,291	1,340			1,314

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/16/2016		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	6/21/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/30/2016		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$48.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	6/30/2016		Member Comp and Paid Counts	6	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$25,600	\$27,250	93.9%	\$150	\$26,175
Registrations - Conferences/Seminars			85,000			184
Total Revenue	125	25,600	112,250	22.8%	150	26,359
EXPENSES						
Annual Meeting	286	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	1,867	5,675	13,500	42.0%	225	3,883
Telephone - Conference Calling		95	500	19.0%	86	165
OSB Support Services Assessment	40	8,192	8,720	93.9%	48	8,376
Miscellaneous Expense			500			40
Total Expense	2,193	17,498	124,920	14.0%	359	12,970
Net Revenue (Expense)	(2,068)	8,102	(12,670)		(209)	13,389
Beginning Fund Balance		73,659				
Ending Fund Balance		81,760				
Section Member Count - Paid	5	1,024	1,090			1,047
Section Member Count - Complimentary						
Section Member Count - Total	5	1,024	1,090			1,047

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	6/3/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/9/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/20/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/23/2016		DUES	\$0.00	\$25.00
815-7040-000	Annual Meeting	6/30/2016	Saucy, Lauren	Family Law Dinner	\$286.45	\$0.00
815-7715-000	Newsletter	6/16/2016	Murphy, Daniel R	Family Law Newsletter June 16	\$1,666.66	\$0.00
815-7715-000	Newsletter	6/30/2016		Newsletter Design Services	\$200.00	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$40.00	\$0.00
815-U001-000	Family Law Section Member Counts	6/30/2016		Member Comp and Paid Counts	5	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,555	\$6,570	99.8%	\$15	\$6,480
Sponsorship Rev		60	1,000	6.0%		450
Registrations - Conferences/Seminars	100	4,000	6,000	66.7%		7,044
Total Revenue	100	10,615	13,570	78.2%	15	13,974
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		110	175	63.1%	25	84
OSB Support Services Assessment		3,528	3,480	101.4%	8	3,456
Total Expense		9,469	15,305	61.9%	33	11,975
Net Revenue (Expense)	100	1,146	(1,735)		(18)	1,999
Beginning Fund Balance		11,078				
Ending Fund Balance		12,224				
Section Member Count - Paid		437	438			432
Section Member Count - Complimentary		4	4			
Section Member Count - Total		441	442			432

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4565-000	Conferences / Seminars	6/23/2016	Laurie Craghead	1002	\$0.00	\$100.00

As of 7/13/2016

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees		4,680	4,635	101.0%		4,575
Sponsorship Rev		300				(200)
Total Revenue		4,980	12,135	41.0%		4,375
EXPENSES						
Annual Meeting			10,000			
Committee - Executive		300	300	100.0%		249
Computer - Internet / Web	15	244	1,500	16.3%	15	208
Conferences / Seminars Expense		868	7,500	11.6%		1,607
Contributions			500			
Outreach Programs			500			
Speaker Expense			2,500			
Special Projects			1,000			
Telephone - Conference Calling		90	250	36.0%	15	70
OSB Support Services Assessment		2,536	2,600	97.5%	16	2,488
Total Expense	15	4,038	26,650	15.2%	46	4,622
Net Revenue (Expense)	(15)	942	(14,515)		(46)	(247)
Beginning Fund Balance		29,103				
Ending Fund Balance		30,044				
Section Member Count - Paid		312	309			305
Section Member Count - Complimentary	2	22	23			17
Section Member Count - Total	2	334	332			322

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7205-015	Computer - Internet / Web	6/16/2016	Appaloosa Business Service Inc	Health Law Website	\$15.00	\$0.00
817-U004-000	Health Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,740	\$2,840	96.5%		\$2,800
Total Revenue		2,740	2,840	96.5%		2,800
EXPENSES						
Annual Meeting			200			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling		70	300	23.5%	46	156
OSB Support Services Assessment		1,104	1,160	95.2%		1,144
Miscellaneous Expense			500			
Total Expense		1,174	4,660	25.2%	46	1,300
Net Revenue (Expense)		1,566	(1,820)		(46)	1,500
Beginning Fund Balance		8,460				
Ending Fund Balance		10,026				
Section Member Count - Paid		137	142			140
Section Member Count - Complimentary	2	16	12			11
Section Member Count - Total	2	153	154			151

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-U004-000	Indian Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	914	3,560	7,500	47.5%	366	4,952
Membership Fees	40	8,800	9,300	94.6%	20	9,200
Registrations - Conferences/Seminars	20	270	100	270.0%		
Total Revenue	974	12,630	19,100	66.1%	386	14,152
EXPENSES						
Annual Meeting			2,600			300
Committee - Executive		1,033	1,650	62.6%	219	778
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		80	200	40.0%		40
Contributions			1,500			
Luncheon Expense	567	3,690	6,500	56.8%	368	4,065
Outreach Programs	207	709	2,500	28.4%		752
Telephone - Conference Calling		27	100	27.0%	14	39
OSB Support Services Assessment	24	3,608	3,720	97.0%	8	3,744
Miscellaneous Expense						31
Total Expense	798	9,147	19,770	46.3%	609	9,749
Net Revenue (Expense)	176	3,483	(670)		(223)	4,403
Beginning Fund Balance		16,032				
Ending Fund Balance		19,515				
Section Member Count - Paid	2	442	465			460
Section Member Count - Complimentary	1	11	8			8
Section Member Count - Total	3	453	473			468

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	6/14/2016	Ellen & Christopher Conaty	2779	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	William & Katherine Glasson	1889	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Medieros Law Group Inc	1057	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	James Jandacek	2670	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Cosgrave Vergeer Kester	94429	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	PerkinsCoie	2044439	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Alleman Hall McCoy et al	14657	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Dunn Carney Allen et al	522563	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Motschenbacher Blattner LLP	17408	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Motschenbacher Blattner LLP	17407	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Tonkon Torp	21922	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Sussman Shank LLP	45542	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Parsons Farnell & Grein	5334	\$0.00	\$82.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Larkins Vacura LLP	10616	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Miller Nash Graham Dunn	288994	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Alleman Hall McCoy Russell	14674	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Markowitz Herbold PC	65000	\$0.00	\$82.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Black Helterline LLP	102787	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Dascenzo	4383	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Alexander Wall	995003	\$0.00	\$21.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Createlegal LLC	1313	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Schwabe Williamson Wyatt	174050	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Tektronix	5524854	\$0.00	\$82.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Chernoff Vilhauer McClung et a	9205	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Immix Law Group PC	3101	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	6/14/2016	Tonkon Torp	22189	\$0.00	\$20.00
823-4405-000	Membership Fees	6/2/2016		DUES	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	6/8/2016	Gordon Osaka	1704	\$0.00	\$20.00
823-7538-000	Luncheon Expense-	6/9/2016	Clyde Common	IP Section June CLE	\$277.10	\$0.00
823-7538-000	Luncheon Expense-	6/21/2016	Clyde Common	IP June CLE Room Rental	\$250.00	\$0.00
823-7538-000	Luncheon Expense-	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
823-7620-000	Outreach - Education	6/16/2016	Dodson, Matthew	IP Section Outreach Reimburse	\$129.00	\$0.00
823-7620-000	Outreach - Education	6/16/2016	Hallan, Leslie	IP Section Outreach Reimburse	\$78.00	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0
823-U004-000	Intellectual Property Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,225	\$2,350	94.7%	\$25	\$2,325
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	3,975
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	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%	27	51
OSB Support Services Assessment		720	1,200	60.0%	24	800
Miscellaneous Expense			200			
Total Expense	40	2,684	7,435	36.1%	51	2,919
Net Revenue (Expense)	(40)	911	(2,085)		(26)	1,056
Beginning Fund Balance		12,544				
Ending Fund Balance		13,455				
Section Member Count - Paid		89	94			93
Section Member Count - Complimentary	2	14	18			12
Section Member Count - Total	2	103	112			105

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7538-000	Luncheon CLE	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
818-U004-000	International Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$7,125	\$7,000	101.8%	\$25	\$6,900
Registrations - Conferences/Seminars		270				
Total Revenue	50	7,395	7,000	105.6%	25	6,900
EXPENSES						
Committee - Executive		2,192	3,500	62.6%		2,377
Computer - Internet / Web	25	253	200	126.4%	25	253
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions		100	2,000	5.0%		200
Contributions - Campaign for Equal Justice			100			
Gifts & Awards		69	200	34.7%		74
Sponsorships			100			
Telephone - Conference Calling		22	100	21.6%	23	64
OSB Support Services Assessment	16	2,320	2,480	93.5%	16	2,272
Miscellaneous Expense			100			
Total Expense	41	5,073	10,280	49.3%	64	6,031
Net Revenue (Expense)	9	2,322	(3,280)		(39)	869
Beginning Fund Balance		7,704				
Ending Fund Balance		10,025				
Section Member Count - Paid	2	286	280			276
Section Member Count - Complimentary		31	35			31
Section Member Count - Total	2	317	315			307

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	6/22/2016		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	6/30/2016	Appaloosa Business Service Inc	Juvenile Law Website	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,713	\$3,446	\$16,000	21.5%	\$4,039	\$5,153
Membership Fees	25	18,900	18,500	102.2%	75	18,400
Sponsorship Rev	500	500	2,500	20.0%		
Registrations - Conferences/Seminars	270	4,862	1,000	486.2%	(1,248)	1,724
Total Revenue	3,508	27,708	38,000	72.9%	2,866	25,277
EXPENSES						
Annual Meeting		75	25,000	0.3%		1,236
Committee - Executive	227	529	2,500	21.2%		
Computer - Internet / Web			1,500			40
Conferences / Seminars Expense	800	2,104	10,000	21.0%	75	75
Contributions		2,500				
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		26	100	25.7%	23	45
OSB Support Services Assessment	16	6,152	5,920	103.9%	40	6,040
Total Expense	1,043	11,385	47,520	24.0%	138	7,435
Net Revenue (Expense)	2,465	16,323	(9,520)		2,728	17,842
Beginning Fund Balance		25,162				
Ending Fund Balance		41,485				
Section Member Count - Paid	1	758	740			736
Section Member Count - Complimentary	1	13	60			19
Section Member Count - Total	2	771	800			755

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$0.00	\$2,714.63
819-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$1.95	\$0.00
819-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	6/23/2016	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
819-4565-000	Conferences / Seminars	6/23/2016	Robert Bay SLE216 Reg 700147	2254	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	6/30/2016		In Reach Revenue	\$0.00	\$95.25
819-7195-000	Committee - Executive	6/16/2016	Portland Catering Company	Labor & Emp Mtg Catering	\$226.90	\$0.00
819-7245-000	Conferences / Seminars	6/16/2016		L&E Registration Svc/Materials	\$800.00	\$0.00
819-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0
819-U004-000	Labor & Employment Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$35,700	\$34,500	103.5%	\$120	\$36,720
Total Revenue	60	35,700	34,500	103.5%	120	36,720
EXPENSES						
Annual Meeting			40			
Committee - Executive	3,015	6,359	11,000	57.8%	2,770	7,402
Computer - Internet / Web	25	222	1,400	15.9%	25	972
Conferences / Seminars Expense		280	150	186.7%	40	80
Conferences / Seminars - Litigation Institute	35	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		650	1,000	65.0%		121
Scholarships - Litigation Institute			4,500			
Telephone - Conference Calling		524	1,500	34.9%	27	560
OSB Support Services Assessment	16	9,520	9,200	103.5%	32	9,776
Total Expense	3,091	19,893	38,540	51.6%	2,894	23,075
Net Revenue (Expense)	(3,031)	15,807	(4,040)		(2,774)	13,645
Beginning Fund Balance		31,091				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		47,273				
Section Member Count - Paid	2	1,190	1,150			1,185
Section Member Count - Complimentary		30	65			62
Section Member Count - Total	2	1,220	1,215			1,247

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/20/2016		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	6/16/2016	Wilkinson, Kate Anne	Litigation Sec Travel Exp	\$423.26	\$0.00
821-7195-000	Committee - Executive	6/16/2016	Wilkinson, Kate Anne	Litigation Section Travel Exp	\$323.95	\$0.00
821-7195-000	Committee - Executive	6/21/2016	Bachofner, John R	ER Litigation Mtg Dinner	\$972.60	\$0.00
821-7195-000	Committee - Executive	6/21/2016	Eder, Ben	Litigation Section Mtg Lodging	\$466.27	\$0.00
821-7195-000	Committee - Executive	6/21/2016	Bachofner, John R	Litigation Mtg Mileage/Lunch	\$291.40	\$0.00
821-7195-000	Committee - Executive	6/21/2016	Stuart, Kimberly Anne SY	Litigation Sec Travel Expense	\$537.31	\$0.00
821-7205-015	Computer - Internet / Web	6/16/2016	Appaloosa Business Service Inc	Litigation Section Website	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institute	6/30/2016	Award Presentations (fka Ribbon Specialties)	Ribbons for Lit & WC EC	\$35.00	\$0.00
821-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$16.00	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,700	\$2,200	77.3%	\$40	\$1,820
Total Revenue	40	1,700	2,200	77.3%	40	1,820
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			550			
Telephone - Conference Calling		58	120	48.1%	27	69
OSB Support Services Assessment	24	712	880	80.9%	24	760
Miscellaneous Expense			100			
Total Expense	24	770	1,850	41.6%	51	829
Net Revenue (Expense)	16	930	350		(11)	991
Beginning Fund Balance		2,100				
Ending Fund Balance		3,031				
Section Member Count - Paid	2	85	110			91
Section Member Count - Complimentary	4	12	5			6
Section Member Count - Total	6	97	115			97

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0
847-U004-000	Military & veterans Law Section Comp Members	6/30/2016		Member Comp and Paid Counts	4	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,350	\$3,750	89.3%	\$50	\$3,300
Registrations - Conferences/Seminars		225	1,500	15.0%		360
Total Revenue	25	3,575	5,250	68.1%	50	3,660
EXPENSES						
Committee - Executive						(1,270)
Committee - Legislative		83	800	10.4%		
Conferences / Seminars Expense			900			
Contributions	125	125	250	50.0%		
Gifts & Awards			100			
Newsletter & Case Law Summaries		225	700	32.1%		
Special Projects			2,000			
Telephone - Conference Calling		153	350	43.6%	62	132
OSB Support Services Assessment	8	1,104	1,400	78.9%	32	1,160
Total Expense	133	1,690	6,500	26.0%	94	22
Net Revenue (Expense)	(108)	1,885	(1,250)		(44)	3,638
Beginning Fund Balance		5,936				
Ending Fund Balance		7,822				
Section Member Count - Paid	1	135	150			132
Section Member Count - Complimentary		12	25			22
Section Member Count - Total	1	147	175			154

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$25.00
846-7270-000	Contributions	6/30/2016	Oregon Minority Lawyers Assoc	NOLS Charitable Donation	\$125.00	\$0.00
846-7745-000	OSB Support Services Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees	20	2,440	2,700	90.4%		2,580
Registrations - Conferences/Seminars			1,750			1,286
Total Revenue	20	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		61	130	47.0%	15	45
OSB Support Services Assessment	8	1,000	1,400	71.4%		1,048
Miscellaneous Expense			150			
Total Expense	8	1,061	6,330	16.8%	15	3,669
Net Revenue (Expense)	12	1,379	(1,580)		(15)	197
Beginning Fund Balance		5,575				
Ending Fund Balance		6,954				
Section Member Count - Paid	1	122	135			129
Section Member Count - Complimentary	1	17	16			13
Section Member Count - Total	2	139	151			142

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	6/20/2016		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
829-U001-000	Products Liability Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0
829-U004-000	Products Liability Section Comp Members	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,658	\$12,586	\$32,000	39.3%	\$10,716	\$18,455
Luncheon Event	1,925	4,375	4,500	97.2%	950	975
Membership Fees	200	29,200	28,750	101.6%	75	28,650
Sponsorship Rev		7,250	10,000	72.5%		10,250
Registrations - Conferences/Seminars		20				
Total Revenue	12,783	53,431	75,250	71.0%	11,741	58,330
EXPENSES						
Annual Meeting		75	45,000	0.2%	377	452
Audio/Visual Expense	166	476	4,000	11.9%		165
Committee - Executive	2,828	3,097	8,000	38.7%	1,020	1,903
Computer - Internet / Web	50	222	500	44.4%	25	222
Conferences / Seminars Expense	40	80	1,000	8.0%		53
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense	2,468	5,558	5,700	97.5%		1,168
Newsletter & Case Law Summaries	359	5,044	17,000	29.7%	3,157	6,969
Outreach Programs			100			
Sponsorships		250	500	50.0%		
Telephone - Conference Calling		167	400	41.7%	49	175
OSB Support Services Assessment	72	9,456	9,600	98.5%	40	9,296
Miscellaneous Expense			75			
Total Expense	5,982	24,425	96,550	25.3%	4,667	20,402
Net Revenue (Expense)	6,800	29,006	(21,300)		7,074	37,928
Beginning Fund Balance		47,733				
Ending Fund Balance		76,739				
Section Member Count - Paid	8	1,169	1,150			1,146
Section Member Count - Complimentary	3	33	50			31
Section Member Count - Total	11	1,202	1,200			1,177

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$0.00	\$903.34
825-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$0.00	\$9,810.75
825-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$56.55	\$0.00
825-4348-000	Luncheon CLE	6/7/2016	Harris & Bowker LLP	12608	\$0.00	\$100.00
825-4348-000	Luncheon CLE	6/7/2016	Samuels Yoelin Kantor	29488	\$0.00	\$100.00
825-4348-000	Luncheon CLE	6/7/2016	Miller Nash Graham & Dunn	289113	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Evans/Batlan	5160	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Bateman Seidel Miner et al	12603	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Duffy Kekel LLP	56124	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	McEwen Gisvold	063227	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Law Offices of Geoff Bernhardt	7898	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Thede Culpepper Moore et al	7577	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Schmidt Yee PC	25101	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Cascade Legal Planning	1257	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Hope Whitney	1278	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Ball Janik LLP	144113	\$0.00	\$50.00
825-4348-000	Luncheon CLE	6/7/2016	Parsons Farnell & Grein	5257	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Cartwright Baer Johansson	3805	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Oregon Law Group	2929	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Farleigh Wada Witt	105169	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Re/Max Equity Group	1663	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	James Shikany Attorney	1376	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Michael Magnus PC	5103	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Beutler Exchange Group LLP	1131	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Cosgrave Vergeer Kester	94141	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Stoel Rives LLP	887700	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Richard and Ellen Mills	190	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Davis Wright Tremaine	297672	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Timothy and Megan Roche	1579	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Greene & Markley	69657	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	NW Legacy Law Center PS	310	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Williams Kastner	1800447	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Stoel Rives LLP	888018	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Michelle Da Rosa	1309	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Duffy Kekel LLLP	56200	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Hunt & Associates	20199	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Black Heltterline LLP	102719	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	April Miller LePage	2557	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Tonkon Torp LLP	21862	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Scott Hoolkand LLP	71222	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Karen Manske	1424	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Garvey Schubert Barer	246893	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Law Office of Marisa Moneyhun	1049	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Kivel & Howard LLP	3656	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Collier Law	4110	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Black Heltterline LLP	102745	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Jeffrey Kleinman	8544	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Stoel Rives LLP	888601	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	HArrington Anderson Deblasio	33851	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Gandy Legal Services	122	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Law Office of Nancy Murray	1109	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	SAmuels Yoelin Kantor	29537	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Jon Cohen	1001	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	John Dobson	1822	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Buckley Law PC	44957	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Fitzwater Meyer LLP	17671	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Beutler Exchange Group LLC	1136	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Farleigh Wada Witt	105288	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Martha Taylor	291	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Duffy Kekel LLP	56211	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Patricia Inhat	3706	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Cosgrave Vergeer Kester	94483	\$0.00	\$25.00
825-4348-000	Luncheon CLE	6/7/2016	Liset Banuelos	1134	\$0.00	\$25.00
825-4405-000	Membership Fees	6/6/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/9/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/13/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/21/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/23/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/28/2016		DUES	\$0.00	\$25.00
825-7085-000	Audio / Visual Expense	6/21/2016	Discovery Media Productions	RELU CLE Audio Recordings	\$166.00	\$0.00
825-7195-000	Committee - Executive	6/21/2016	Anderson, Eugene V	RELU Shakespeare Tickets	\$1,460.70	\$0.00
825-7195-000	Committee - Executive	6/30/2016	Hilgenberg, Scott	ER RELU Miles/Lodging	\$407.70	\$0.00
825-7195-000	Committee - Executive	6/30/2016	King, Lauren A	RELU Mtg Miles/Lodging	\$527.78	\$0.00
825-7195-000	Committee - Executive	6/30/2016	Bahrman, Thomas	RELU Travel Expenses	\$431.70	\$0.00
825-7205-015	Computer - Internet / Web	6/21/2016	Appaloosa Business Service Inc	RELU May Website	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	6/21/2016	Appaloosa Business Service Inc	RELU June Website	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
825-7538-000	Luncheon CLE	6/21/2016	Monaco Portland	RELU CLE Lunch & Room	\$2,467.75	\$0.00
825-7715-000	Newsletter	6/30/2016		Produce RELU Newsletter	\$358.55	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$72.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2016		Member Comp and Paid Counts	8	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2016		Member Comp and Paid Counts	3	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event	935	3,720	6,000	62.0%	1,420	3,435
Membership Fees	25	5,700	5,800	98.3%		5,750
Total Revenue	960	9,420	12,800	73.6%	1,420	9,185
EXPENSES						
Annual Dinner			1,500			
Contributions - Campaign for Equal Justice			500			
Luncheon Expense	787	3,839	7,500	51.2%	956	4,638
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment	8	1,824	1,840	99.1%		1,840
Total Expense	795	6,663	12,840	51.9%	956	6,478
Net Revenue (Expense)	165	2,757	(40)		464	2,707
Beginning Fund Balance		9,488				
Ending Fund Balance		12,245				
Section Member Count - Paid	1	228	230			230
Section Member Count - Complimentary		9				5
Section Member Count - Total	1	237	230			235

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	6/2/2016	Rose Law Firm	4616	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Davis Rothwell	77761	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Angeli Ungar Law Group	4634	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Bullivant Houser Bailey	243426	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Tonkon Torp	21958	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Miller Nash Graham Dunn	288811	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Kennedy Watts Arellano LLP	61894	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Miller Nash Graham Dunn	288801	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Susan Cournoyer	2865	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	Lane Powell PC	744746	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/2/2016	John and Nancy Casey	560	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Tonkon Torp	22439	\$0.00	\$60.00
827-4348-000	Luncheon CLE	6/24/2016	Tanya Durkee Urbach	1829	\$0.00	\$35.00
827-4348-000	Luncheon CLE	6/24/2016	Winston and Alison Pear	936	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Vestas	319505	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Miller Nash Graham Dunn	289461	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Jennifer Hudson	1292	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	James Denzer	98	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Larkins Vacura	10661	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Lane Powell PC	745327	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Tonkon Torp LLP	22398	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	N. Chafin	1648	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Sussman Shank LLP	45641	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Sussman Shank LLP	45642	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Stoel Rives	889784	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Lane Powell PC	745415	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Lane Powell PC	745435	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/24/2016	Lane Powell PC	745446	\$0.00	\$30.00
827-4348-000	Luncheon CLE	6/21/2016	State of Oregon	124394259	\$0.00	\$60.00
827-4405-000	Membership Fees	6/3/2016		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	6/21/2016	Jake's Catering	Sec Regulations CLE Lunch	\$747.25	\$0.00
827-7538-000	Luncheon CLE	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Sole & Small Firm - 840
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$247	\$12,749	\$12,350	103.2%	\$19	\$12,160
Registrations - Conferences/Seminars		1,904	3,000	63.5%		
Total Revenue	247	14,653	15,350	95.5%	19	12,160
EXPENSES						
Annual Meeting			100			
Committee - Executive		706	3,000	23.5%		349
Computer - Internet / Web		1,000	3,000	33.3%	25	573
Conferences / Seminars Expense		1,106	6,000	18.4%		180
Contributions			1,000			
Outreach Programs		86	1,000	8.6%		
Special Projects			1,000			
Telephone - Conference Calling		30	100	30.4%	9	26
OSB Support Services Assessment	112	5,448	5,440	100.1%	24	5,296
Miscellaneous Expense			500			
Total Expense	112	8,377	21,140	39.6%	58	6,424
Net Revenue (Expense)	135	6,276	(5,790)		(39)	5,736
Beginning Fund Balance		23,738				
Ending Fund Balance		30,014				
Section Member Count - Paid	13	671	650			640
Section Member Count - Complimentary	2	20	30			34
Section Member Count - Total	15	691	680			674

S&SF Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/3/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/6/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/7/2016	DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	6/9/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/13/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/15/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/16/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/23/2016	DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/27/2016	DUES	\$0.00	\$19.00
840-7745-000	OSB Support Service Assessment	6/30/2016	June 2016 OSB Support Svcs	\$112.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	6/30/2016	Member Comp and Paid Counts	13	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	6/30/2016	Member Comp and Paid Counts	2	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,320	\$5,800	91.7%	\$60	\$5,700
Registrations - Conferences/Seminars	80	100	600	16.7%	80	455
Total Revenue	80	5,420	6,400	84.7%	140	6,155
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense	567	727	1,000	72.7%		120
Contributions	500	500				
Gifts & Awards	18	18	700	2.6%		
Newsletter & Case Law Summaries			800			
Outreach Programs	286	286	50	571.8%		
Speaker Expense	50	50	2,000	2.5%		
Special Projects			1,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	8	2,176	2,456	88.6%	48	2,360
Miscellaneous Expense			500			
Total Expense	1,429	4,058	11,806	34.4%	48	2,774
Net Revenue (Expense)	(1,349)	1,362	(5,406)		92	3,382
Beginning Fund Balance		13,413				
Ending Fund Balance		14,775				
Section Member Count - Paid		266	290			285
Section Member Count - Complimentary	1	6	17			10
Section Member Count - Total	1	272	307			295

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars	6/9/2016	Law Offices of Dennis & Smith	240	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/9/2016	Max and Lori Miller	4505	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/9/2016	Sara Butcher PC	1018	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	6/9/2016	Clarke Balcom PC	8934	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	6/30/2016	Henkels, Diane	SFS Summit Travel Expenses	\$567.48	\$0.00
835-7270-000	Contributions	6/21/2016	Senior Advocates for Generational Equity	SFS Speaker Sponsorship	\$500.00	\$0.00
835-7395-000	Gifts & Awards	6/30/2016	Miller Jr, Max M	ER Door Prizes for SFS	\$17.98	\$0.00
835-7620-000	Outreach Programs	6/30/2016	Tonkon Torp LLP	Sustainable Futures Event Food	\$285.90	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$8.00	\$0.00
835-7840-000	CLE Speaker Expense	6/16/2016	Regan, Lauren C	SFS Travel Stipend	\$50.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	6/30/2016		Member Comp and Paid Counts	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$8,411	\$12,000	70.1%	\$1,504	\$11,611
Luncheon Event - Salem / Midvalley	1,496	4,114	7,500	54.9%	1,210	3,784
Membership Fees		12,075	12,250	98.6%	75	12,125
Registrations - Conferences/Seminars		32				
Registrations - Tax Institute					(425)	
Total Revenue	1,496	24,632	31,750	77.6%	2,364	27,520
EXPENSES						
Annual Meeting			20			
Committee - Executive		291	1,000	29.1%	63	97
Committee - Legislative		291	2,000	14.6%		242
Committee - Pro Bono			1,000			
Computer - Internet / Web			500			
Conferences / Seminars Expense		120			40	40
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland	2,235	5,068	12,000	42.2%	2,574	7,506
Luncheon Expense - Salem / Midvalley	997	2,951	7,500	39.3%	1,002	3,178
Newsletter & Case Law Summaries		375	1,000	37.5%		250
Outreach Programs - New Lawyers		206	2,500	8.2%		323
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers		4,800	4,800	100.0%	4,800	4,800
Telephone - Conference Calling		84	300	28.0%	27	115
OSB Support Services Assessment		3,865	3,920	98.6%	24	3,880
Total Expense	3,232	18,050	40,040	45.1%	8,530	20,431
Net Revenue (Expense)	(1,736)	6,581	(8,290)		(6,166)	7,089
Beginning Fund Balance		25,189				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		31,771				
Section Member Count - Paid		483	490			485
Section Member Count - Complimentary		10	11			11
Section Member Count - Total		493	501			496

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Brenner & Company LLP	2272	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Brenner & Company LLP	2268	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Bruce & April Debolt	3057	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Fischer Hayes Joye & Allen	1240	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	North Willamette Tax Svcs	1035	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Katter Barrett & Patten	16607	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Doty Pruett Wilson	6070	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Garrett Hemann Robertson	045295	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Fischer Hayes Joye & Allen	1234	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	David Rhoten Lawyer	13346	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Willamette University	1019165	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	State of OR DOJ	124351044	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Brenner & Company LLP	2267	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Johnson Glaze & Co	08914	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Evans/Batlan	5153	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Donna Butler LLC	3828	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Boldt Carlisle Smith	12107	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Smith Davison & Brasier	1524	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Pioneer Trust Bank	314814	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Heltzel Williams PC	47776	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Grove Mueller & Swank PC	33381	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Saalfeld Griggs	43828	\$0.00	\$132.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Compton English & Hunsaker	8587	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Hoots Baker & Wiley	17514	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Green Newton Jamison LLP	6515	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Sarah and Felipe Lora	1469	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Buhler & Meyer CPA's	8187	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Windedahl Rangitsch et al	047517	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Jonathan D Haynes jr CPA	1525	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Kuenzi & Company LLC	13026	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Rochelle Devereaux LLC	1011	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Beutler Exchange Group	1129	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Erdman Law LLC	1001	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	Capital Financial Planners LLC	1162	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	6/27/2016	John and Rae Clarke	2309	\$0.00	\$44.00
828-7538-052	Luncheon CLE - Portland Series	6/16/2016	Miller Nash Graham & Dunn LLP	Copies/CLE NMTC Transactions	\$63.24	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/16/2016	Monaco Portland	Tax Section Catering	\$832.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/21/2016	Monaco Portland	Tax Section CLE Catering	\$1,300.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/16/2016	Roth's Salem West	Tax Section Room & Catering	\$956.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	6/30/2016		MCLE Sponsor Fees	\$40.00	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Six Months Ending June 30, 2016

Description	June 2016	YTD 2016	Budget 2016	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,139	\$30,012	\$30,500	98.4%		\$30,106
Membership Fees	50	8,125	8,400	96.7%		8,200
Sponsorship Rev	1,850	1,850	2,075	89.2%	550	2,075
Registrations - Conferences/Seminars	(21)	(21)	100	-21.5%		
Total Revenue	4,018	39,966	41,075	97.3%	550	40,381
EXPENSES						
Annual Meeting	24,547	24,975	33,000	75.7%	24,045	27,609
Committee - Executive	56	256	1,800	14.2%	75	893
Computer - Internet / Web		146	500	29.3%	25	1,553
Conferences / Seminars Expense		377	6,800	5.5%		335
Contributions			150			
Contributions - Campaign for Equal Justice	500	500	500	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling		215	420	51.3%	88	210
OSB Support Services Assessment	24	2,632	2,792	94.3%		2,664
Total Expense	25,627	29,762	46,662	63.8%	24,233	34,926
Net Revenue (Expense)	(21,609)	10,204	(5,587)		(23,683)	5,455
Beginning Fund Balance		18,850				
Ending Fund Balance		29,054				
Section Member Count - Paid	2	325	336			328
Section Member Count - Complimentary	2	5	13			10
Section Member Count - Total	4	330	349			338

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$0.00	\$2,143.13
830-4025-000	Annual Meeting	6/30/2016		In Reach Revenue	\$3.90	\$0.00
830-4405-000	Membership Fees	6/7/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	6/20/2016		DUES	\$0.00	\$25.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/13/2016	Bostwick Carter & Krier	1262	\$0.00	\$250.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/13/2016	imparital	28767	\$0.00	\$250.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/13/2016	Integrity Medical Evaluations	7606	\$0.00	\$350.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/13/2016	Oreogn MEdical Evaluation	12712	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	6/13/2016	SAIF Corporation	001599240	\$0.00	\$500.00
830-4565-000	Conferences / Seminars	6/30/2016		In Reach Revenue	\$21.45	\$0.00
830-7040-000	Annual Meeting	6/7/2016	SWC16 Reg 064592	008461	\$0.00	\$225.00
830-7040-000	Annual Meeting	6/16/2016	Ansari, Holly A	WC Section Raffle Prizes	\$538.00	\$0.00
830-7040-000	Annual Meeting	6/16/2016	Salishan Spa & Golf Resort	Workers Comp Annual Meeting	\$20,537.20	\$0.00
830-7040-000	Annual Meeting	6/16/2016	Salishan Spa & Golf Resort	Workers Comp Annual Meeting	\$2,000.00	\$0.00
830-7040-000	Annual Meeting	6/16/2016		WC Registration Svcs/Expenses	\$1,696.95	\$0.00
830-7195-000	Committee - Executive	6/16/2016	Ogawa, Jenny	WC Section Lunch Reimbursement	\$55.99	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	6/16/2016	Campaign for Equal Justice	WC Section Contribution	\$500.00	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	6/27/2016	Campaign for Equal Justice	Void Open Trx	\$0.00	\$500.00
830-7270-055	Contribution - Campaign for Equal Justice	6/30/2016	Campaign for Equal Justice	Workers Comp Section Donation	\$500.00	\$0.00
830-7270-056	Contributions-OMLA	6/16/2016	Oregon Minority Lawyers Assoc	WC Section Contribution	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2016		June 2016 OSB Support Svcs	\$24.00	\$0.00
830-U001-000	Workers Compensation Section Member Count	6/30/2016		Member Comp and Paid Counts	2	0
830-U004-000	Workers Compensation Section Comp Members	6/30/2016		Member Comp and Paid Counts	2	0