

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$8,247	\$30,535	\$117,960	25.9%	\$12,028	\$38,960
Luncheon Event	2,067	9,041	20,175	44.8%	635	8,194
Luncheon Event - IRS / ODR					(6,203)	
Luncheon Event - Portland	1,120	8,411	12,000	70.1%	6,683	10,107
Luncheon Event - Salem / Midvalley		2,618	7,500	34.9%		2,574
Membership Fees	1,953	378,465	386,209	98.0%	1,972	381,526
Sponsorship Rev	7,500	8,860	19,575	45.3%	1,525	13,525
Sponsorship Rev - UnCLE			300		150	150
Registrations - Conferences/Seminars	2,844	27,524	135,170	20.4%	1,153	33,924
Registrations - UnCLE			9,000			
Registrations - Tax Institute					425	425
Total Revenue	23,731	465,454	707,889	65.8%	18,367	489,384
EXPENSES						
Annual Meeting	150	1,814	158,994	1.1%	2,906	6,675
Annual Dinner			1,500			
Audio/Visual Expense		310	4,000	7.8%	165	165
Case Law Summaries			400		184	363
Committee - Executive	3,729	28,900	71,037	40.7%	2,184	26,737
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	375	5,510	26,580	20.7%	2,905	14,692
Conferences / Seminars Expense	4,129	25,484	197,641	12.9%	9,894	32,895
Conferences / Seminars - UnCLE	8,988	8,988	8,500	105.7%	7,587	7,587
Conferences / Seminars - Litigation Institute		813	7,000	11.6%		4,044
Conferences / Seminars - Other						75
Conferences / Seminars - Tax Institute			1,000			
Conference / Seminar - Other		1,302				
Contributions	3,250	5,650	14,650	38.6%		1,300
Contributions - Classroom Law Project	500	500	5,600	8.9%		
Contributions - Campaign for Equal Justice	500	500	22,400	2.2%	500	1,000
Scholarships/Contributions			3,000			
Contributions - OR Minority Lawyers Assoc.	1,750	1,750	4,950	35.4%	1,500	1,500
Contributions - OLIO			350			
Contributions - Peacemaker			100			
Education			1,250		(10)	(10)
Gifts & Awards		1,272	6,275	20.3%		377
Luncheon Expense	1,828	10,654	25,000	42.6%	2,594	9,800
Luncheon Expense - Portland		2,832	12,000	23.6%		4,932
Luncheon Expense - Salem / Midvalley		1,954	7,500	26.1%		2,176
Newsletter & Case Law Summaries	3,500	15,781	61,300	25.7%	3,779	19,130
Outreach Programs	86	588	5,200	11.3%		752
Outreach Programs - New Lawyers		206	2,500	8.2%	100	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	4,800	100.0%		
Social Events			5,300			
Speaker Expense			4,500			
Special Projects			8,000			
Sponsorships	250	2,650	7,185	36.9%		1,675
Telephone - Conference Calling	754	2,909	8,005	36.3%	717	2,311
OSB Support Services Assessment	1,168	131,392	138,838	94.6%	1,256	133,016
Miscellaneous Expense	250	250	8,225	3.0%	71	111
Total Expense	36,007	261,992	856,380	30.6%	36,333	274,468
Net Revenue (Expense)	(12,276)	203,462	(148,491)		(17,966)	214,916
Beginning Fund Balance		733,403				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		937,239				
Section Member Count - Paid	84	16,285	16,610			16,341
Section Member Count - Complimentary	73	534	767			584
Section Member Count - Total	157	16,819	17,377			16,925

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,860	\$4,800	101.3%	\$40	\$4,780
Registrations - Conferences/Seminars					(120)	(441)
Total Revenue		4,860	4,800	101.3%	(80)	4,339
EXPENSES						
Annual Meeting			50			
Conferences / Seminars Expense		60				
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		825	2,000	41.3%	40	480
Telephone - Conference Calling		36	200	18.1%		62
OSB Support Services Assessment		1,944	1,960	99.2%	16	1,912
Total Expense		2,865	4,310	66.5%	56	2,454
Net Revenue (Expense)		1,995	490		(136)	1,885
Beginning Fund Balance		9,999				
Ending Fund Balance		11,994				
Section Member Count - Paid		243	240			239
Section Member Count - Complimentary	2	11	5			1
Section Member Count - Total	2	254	245			240

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-U004-000	Administrative Law Section Comp Members	5/31/2016	Member Comp and Paid Counts	2	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May 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 6/9/2016

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,346	\$2,210	106.2%		\$2,346
Registrations - Conferences/Seminars	20	20	250	8.0%	200	260
Total Revenue	20	2,366	2,460	96.2%	200	2,606
EXPENSES						
Computer - Internet / Web			250			
Conferences / Seminars Expense	40	40	1,500	2.7%	1,021	1,061
Telephone - Conference Calling	15	67	100	67.3%	5	47
OSB Support Services Assessment		1,128	1,120	100.7%	24	1,152
Total Expense	55	1,235	2,970	41.6%	1,050	2,260
Net Revenue (Expense)	(35)	1,131	(510)		(850)	346
Beginning Fund Balance		5,086				
Ending Fund Balance		6,217				
Section Member Count - Paid		139	130			138
Section Member Count - Complimentary		3	10			6
Section Member Count - Total		142	140			144

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4565-000	Conferences / Seminars	5/25/2016	Schroeder Law Offices	26555	\$0.00	\$20.00
837-7245-000	Conferences / Seminars	5/31/2016		MCLE Transfers	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$15.32	\$0.00

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,000	\$4,500	88.9%	\$20	\$4,240
Total Revenue		4,000	4,500	88.9%	20	4,240
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	13	41	100	40.7%	4	10
OSB Support Services Assessment	24	1,648	2,250	73.2%	40	1,768
Miscellaneous Expense			200			
Total Expense	37	1,926	6,750	28.5%	44	2,152
Net Revenue (Expense)	(37)	2,074	(2,250)		(24)	2,088
Beginning Fund Balance		3,162				
Ending Fund Balance		5,236				
Section Member Count - Paid		185	225			212
Section Member Count - Complimentary	3	33	38			30
Section Member Count - Total	3	218	263			242

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
802-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$12.80	\$0.00
802-U004-000	ADR Section Comp Members	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$840	\$975	86.2%	\$30	\$930
Registrations - Conferences/Seminars			500			
Total Revenue		840	1,475	56.9%	30	930
EXPENSES						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	250
Conferences / Seminars Expense		416	1,150	36.2%		
Outreach Programs			200			
Telephone - Conference Calling		32	40	81.0%		
OSB Support Services Assessment	8	456	520	87.7%	16	496
Total Expense	8	1,037	2,710	38.3%	66	746
Net Revenue (Expense)	(8)	(197)	(1,235)		(36)	184
Beginning Fund Balance		3,197				
Ending Fund Balance		3,000				
Section Member Count - Paid		56	65			62
Section Member Count - Complimentary	1	6	5			4
Section Member Count - Total	1	62	70			66

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
834-U004-000	Animal Law Section Comp Memberships	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,450	\$2,500	98.0%	(\$25)	\$2,575
Total Revenue		2,450	2,500	98.0%	(25)	2,575
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			
Conferences / Seminars Expense			1,500			
Telephone - Conference Calling			50			
OSB Support Services Assessment		792	800	99.0%		840
Miscellaneous Expense			150			
Total Expense		792	5,500	14.4%		840
Net Revenue (Expense)		1,658	(3,000)		(25)	1,735
Beginning Fund Balance		7,687				
Ending Fund Balance		9,345				
Section Member Count - Paid		99	100			104
Section Member Count - Complimentary		1				3
Section Member Count - Total		100	100			107

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 6/9/2016

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event						(\$560)
Membership Fees	60	7,080	7,000	101.1%	40	7,080
Registrations - Conferences/Seminars		1,090	2,000	54.5%		1,250
Total Revenue	60	8,170	9,000	90.8%	40	7,770
EXPENSES						
Annual Meeting		465	2,000	23.3%		
Computer - Internet / Web			480			
Conferences / Seminars Expense		40	1,300	3.1%		40
Contributions	250	250	1,500	16.7%		
Contributions - Classroom Law Project	500	500				
Contributions - Campaign for Equal Justice	500	500				
Contributions - OR Minority Lawyers Assoc.	250	250				
Printing Services			200			
Special Projects			2,000			
Telephone - Conference Calling	13	37	60	62.2%	9	26
OSB Support Services Assessment	32	2,864	2,920	98.1%	40	2,888
Total Expense	1,545	4,906	10,460	46.9%	49	2,954
Net Revenue (Expense)	(1,485)	3,264	(1,460)		(9)	4,816
Beginning Fund Balance		8,312				
Ending Fund Balance		11,576				
Section Member Count - Paid	3	355	350			354
Section Member Count - Complimentary	1	4	15			7
Section Member Count - Total	4	359	365			361

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	5/12/2016		DUES	\$0.00	\$20.00
804-7270-000	Appellate Practice-Contributions-	5/18/2016		Fund TSFR Sections to OLIO	\$250.00	\$0.00
804-7270-034	Contributions - Classroom Law Project	5/12/2016	Classroom Law Project	Appellate Practive Donation	\$500.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	5/17/2016	Campaign for Equal Justice	Appellate Practice Donation	\$500.00	\$0.00
804-7270-056	Appellate Practice-Contributions-OMLA	5/17/2016	Oregon Minority Lawyers Assoc	Appellate Practice Donation	\$250.00	\$0.00
804-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$32.00	\$0.00
804-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$13.04	\$0.00
804-U001-000	Appellate Practice Section Member Count	5/31/2016		Member Comp and Paid Counts	3	0
804-U004-000	Appellate Practice Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$960			\$560
Membership Fees	25	1,175	1,375	85.5%		1,250
Total Revenue	25	1,175	2,335	50.3%		1,810
EXPENSES						
Annual Meeting			1,750			
OSB Support Services Assessment	8	376	488	77.0%	8	432
Total Expense	8	376	2,238	16.8%	8	432
Net Revenue (Expense)	17	799	97		(8)	1,378
Beginning Fund Balance		231				
Ending Fund Balance		1,030				
Section Member Count - Paid	1	47	55			50
Section Member Count - Complimentary		4	6			6
Section Member Count - Total	1	51	61			56

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	5/20/2016		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$27,510	\$28,500	96.5%	\$90	\$27,570
Total Revenue	150	27,510	28,500	96.5%	90	27,570
EXPENSES						
Annual Meeting			100			
Committee - Executive		13,898	12,500	111.2%		10,815
Computer - Internet / Web	240	1,200	4,000	30.0%	712	8,120
Conferences / Seminars Expense			5,000			
Scholarships/Contributions			3,000			
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense	274	274	2,000	13.7%		
Social Events			2,500			
Telephone - Conference Calling	11	40	100	39.7%	11	16
OSB Support Services Assessment	72	7,416	8,000	92.7%	64	7,496
Total Expense	597	23,580	39,200	60.2%	787	26,446
Net Revenue (Expense)	(447)	3,930	(10,700)		(697)	1,124
Beginning Fund Balance		60,625				
Ending Fund Balance		64,555				
Section Member Count - Paid	5	918	950			919
Section Member Count - Complimentary	4	23	40			26
Section Member Count - Total	9	941	990			945

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/11/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/17/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/25/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/26/2016		UNIV Batch 160516	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	5/17/2016	Barkley, Carole	Business Law Website	\$240.00	\$0.00
806-7538-000	Luncheon Expense	5/31/2016		Correct Coding Error	\$274.14	\$0.00
806-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$72.00	\$0.00
806-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$10.55	\$0.00
806-U001-000	Business Law Section Member Count	5/31/2016		Member Comp and Paid Counts	5	0
806-U004-000	Business Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	4	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,660	\$10,000	96.6%	\$40	\$9,900
Registrations - Conferences/Seminars	65	350	4,000	8.8%	900	1,935
Total Revenue	65	10,010	14,000	71.5%	940	11,835
EXPENSES						
Conferences / Seminars Expense	1,406	3,299	6,400	51.5%	1,577	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	40	3,944	4,500	87.6%	24	4,056
Total Expense	1,446	7,248	14,900	48.6%	1,601	7,375
Net Revenue (Expense)	(1,381)	2,762	(900)		(661)	4,460
Beginning Fund Balance		17,851				
Ending Fund Balance		20,613				
Section Member Count - Paid		485	500			495
Section Member Count - Complimentary	5	37	35			31
Section Member Count - Total	5	522	535			526

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	5/2/2016	Ball Janik LLP	143862	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	5/11/2016	Schwabe Williamson Wyatt PC	173634	\$0.00	\$40.00
807-7245-000	Conferences / Seminars	5/31/2016	Monaco Portland	Business Lit CLE Room/Catering	\$1,405.83	\$0.00
807-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$40.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	5/31/2016		Member Comp and Paid Counts	5	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,265	\$5,535	95.1%	\$81	\$5,481
Sponsorship Rev			500			
Registrations - Conferences/Seminars			2,500			
Total Revenue		5,265	8,535	61.7%	81	5,481
EXPENSES						
Conferences / Seminars Expense	158	158	1,000	15.8%	40	340
Contributions - Campaign for Equal Justice			750			
Newsletter & Case Law Summaries			5,000			1,441
Telephone - Conference Calling	24	67	200	33.3%	27	67
OSB Support Services Assessment		1,559	1,640	95.1%	24	1,624
Total Expense	182	1,784	8,590	20.8%	91	3,473
Net Revenue (Expense)	(182)	3,481	(55)		(10)	2,008
Beginning Fund Balance		2,616				
Ending Fund Balance		6,098				
Section Member Count - Paid		195	205			203
Section Member Count - Complimentary		24	14			17
Section Member Count - Total		219	219			220

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	5/31/2016	Christine Z Photography & Design	Public Forum Poster Design	\$158.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$24.41	\$0.00

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	448	1,160	2,000	58.0%		1,393
Membership Fees		4,560	4,800	95.0%	24	4,896
Total Revenue	448	5,720	7,300	78.4%	24	6,289
EXPENSES						
Annual Meeting			1,200			
Committee - Executive		725	1,800	40.3%		729
Conferences / Seminars Expense			50			40
Luncheon Expense	364	890	1,500	59.3%		1,253
Telephone - Conference Calling	16	48	100	47.6%	6	37
OSB Support Services Assessment	24	1,560	1,700	91.8%	16	1,696
Miscellaneous Expense	250	250	1,000	25.0%		
Total Expense	654	3,473	7,350	47.2%	22	3,755
Net Revenue (Expense)	(206)	2,248	(50)		2	2,534
Beginning Fund Balance		4,027				
Ending Fund Balance		6,274				
Section Member Count - Paid		190	200			204
Section Member Count - Complimentary	3	5	10			8
Section Member Count - Total	3	195	210			212

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	5/13/2016	Travis Benn	522	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Chernoff Vilhauer et al	9168	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Wall at Law LLC	693	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Marinus Damm	6294	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Howard Russell	1837	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/13/2016	Scott Schneider	1775	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Schwabe Williamson Wyatt	173481	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/13/2016	Law Office of Karen Oster	3935	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Aspect Law Group	1069	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/13/2016	Immix Law Group	3073	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/13/2016	Kolisch Hartwell PC	89320	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Wyse Kadish LLP	13231	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/13/2016	Swider Haver LLP	6666	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Laura Zager	1017	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Travis Benn	523	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Aaron Cronan AAL	222	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Motschenbacher Blattner LLP	17376	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/13/2016	Ellen Taussig Conaty	2767	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/31/2016	Stoel Rives	888642	\$0.00	\$27.00
809-7538-000	Luncheon CLE	5/26/2016	Kells Irish Restaurant & Pub	Technogy Lunch Catering	\$324.00	\$0.00
809-7538-000	Luncheon CLE	5/31/2016		MCLE Transfers	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
809-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$15.75	\$0.00
809-7999-000	Miscellaneous Expenses	5/31/2016	Mozaic Restaurant Group, LLC	Technology Law Deposit	\$250.00	\$0.00
809-U004-000	Computer & Internet Section Comp Members	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,200	\$4,225	99.4%		\$4,075
Registrations - Conferences/Seminars			3,500		120	2,287
Total Revenue	25	4,200	7,725	54.4%	120	6,362
EXPENSES						
Conferences / Seminars Expense			3,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Gifts & Awards			100			
Scholarships			250			
Sponsorships			250			
Telephone - Conference Calling	6	64	175	36.7%		36
OSB Support Services Assessment	8	1,352	1,496	90.4%	24	1,392
Total Expense	14	1,416	7,771	18.2%	24	1,428
Net Revenue (Expense)	11	2,784	(46)		96	4,934
Beginning Fund Balance		19,510				
Ending Fund Balance		22,293				
Section Member Count - Paid	1	169	169			163
Section Member Count - Complimentary	1	9	30			15
Section Member Count - Total	2	178	199			178

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$6.13	\$0.00
841-U001-000	Constitutional Law Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0
841-U004-000	Constitutional Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$5,895	\$6,300	93.6%	\$15	\$6,135
Registrations - Conferences/Seminars			6,500			
Total Revenue	15	5,895	12,800	46.1%	15	6,135
EXPENSES						
Annual Meeting			700			500
Committee - Executive			800			136
Computer - Internet / Web	25	228	1,000	22.8%	25	228
Conferences / Seminars Expense	348	684	5,500	12.4%	250	250
Contributions - Classroom Law Project			3,000			
Gifts & Awards			150			
Newsletter & Case Law Summaries			250			
Telephone - Conference Calling		31	50	62.0%		
OSB Support Services Assessment	8	3,152	3,800	82.9%	16	3,312
Miscellaneous Expense			3,000			
Total Expense	381	4,095	18,250	22.4%	291	4,426
Net Revenue (Expense)	(366)	1,800	(5,450)		(276)	1,709
Beginning Fund Balance		15,146				
Ending Fund Balance		16,947				
Section Member Count - Paid	1	393	420			409
Section Member Count - Complimentary		1	5			5
Section Member Count - Total	1	394	425			414

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	5/23/2016		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	5/26/2016	Appaloosa Business Service Inc	Construction Law Website	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	5/26/2016	Sussman Shank LLP	Construction Sec f&b Catering	\$348.00	\$0.00
810-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
810-U001-000	Construction Law Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,550	\$2,700	94.4%	\$30	\$2,625
Registrations - Conferences/Seminars			1,000			
Total Revenue	30	2,550	3,700	68.9%	30	2,625
EXPENSES						
Committee - Executive		142	700	20.3%		90
Conferences / Seminars Expense			500			
Contributions			1,000			
Telephone - Conference Calling	7	24	84	28.6%	13	26
OSB Support Services Assessment	24	1,384	1,440	96.1%	24	1,440
Total Expense	31	1,550	3,724	41.6%	37	1,557
Net Revenue (Expense)	(1)	1,000	(24)		(7)	1,068
Beginning Fund Balance		12,572				
Ending Fund Balance		13,572				
Section Member Count - Paid	2	170	180			174
Section Member Count - Complimentary	1	15	21			18
Section Member Count - Total	3	185	201			192

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	5/1/2016		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	5/4/2016		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$6.57	\$0.00
838-U001-000	Consumer Law Section Member Count	5/31/2016		Member Comp and Paid Counts	2	0
838-U004-000	Consumer Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$9,280	\$9,300	99.8%	\$40	\$9,120
Registrations - Conferences/Seminars	50	50	1,000	5.0%		
Total Revenue	110	9,330	10,300	90.6%	40	9,120
EXPENSES						
Committee - Executive	728	924	1,500	61.6%		1,270
Computer - Internet / Web		222	600	37.0%		
Conferences / Seminars Expense	40	40	3,400	1.2%	794	834
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			300			
Luncheon Expense	189	189				
Social Events			2,000			
Telephone - Conference Calling	24	98	150	65.5%	17	46
OSB Support Services Assessment	24	3,704	3,800	97.5%	16	3,648
Total Expense	1,004	5,177	15,750	32.9%	827	5,798
Net Revenue (Expense)	(894)	4,153	(5,450)		(787)	3,322
Beginning Fund Balance		12,360				
Ending Fund Balance		16,513				
Section Member Count - Paid	3	463	465			456
Section Member Count - Complimentary		5	10			3
Section Member Count - Total	3	468	475			459

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	5/11/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/16/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/27/2016		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	5/18/2016	Alexandra Rosenbaum	1098	\$0.00	\$10.00
836-4565-000	Conferences / Seminars	5/18/2016	CASH	CASH	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	5/18/2016	Alto Law Group LLC	4353	\$0.00	\$10.00
836-4565-000	Conferences / Seminars	5/18/2016	Tonkon Torp	21611	\$0.00	\$10.00
836-7195-000	Committee - Executive	5/17/2016	Elephants Delicatessen Inc	Corp Counsel Roundtable	\$584.25	\$0.00
836-7195-000	Committee - Executive	5/26/2016	Fisher, Ann L	Corp Counsel Travel Expenses	\$143.60	\$0.00
836-7245-000	Conferences / Seminars	5/31/2016		MCLE Transfers	\$40.00	\$0.00
836-7538-000	Luncheon Expense	5/26/2016	Ko, Josephine	Corp Counsel Lunch	\$188.55	\$0.00
836-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
836-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$23.63	\$0.00
836-U001-000	Corporate Counsel Section Member Count	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$11,840	\$12,000	98.7%		\$11,500
Registrations - Conferences/Seminars		5,711	8,000	71.4%		6,330
Total Revenue	40	17,551	20,000	87.8%		17,830
EXPENSES						
Annual Meeting		271	300	90.5%		
Committee - Executive		1,401	5,000	28.0%		2,488
Conferences / Seminars Expense	30	5,494	15,000	36.6%	1,420	9,212
Contributions - Classroom Law Project			600			
Contributions - Campaign for Equal Justice			600			
Contributions - OR Minority Lawyers Assoc.			600			
Telephone - Conference Calling	15	43	100	43.1%		29
OSB Support Services Assessment	32	4,800	5,000	96.0%	40	4,736
Total Expense	77	12,010	27,200	44.2%	1,460	16,465
Net Revenue (Expense)	(37)	5,541	(7,200)		(1,460)	1,365
Beginning Fund Balance		40,419				
Ending Fund Balance		45,960				
Section Member Count - Paid	2	593	600			575
Section Member Count - Complimentary	2	8	20			17
Section Member Count - Total	4	601	620			592

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	5/13/2016		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	5/28/2016		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	5/16/2016	VISA - Dilbeck - 2973	SCRIM16 Binders/Office Depot	\$29.99	\$0.00
811-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$32.00	\$0.00
811-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$14.82	\$0.00
811-U001-000	Criminal Law Section Member Count	5/31/2016		Member Comp and Paid Counts	2	0
811-U004-000	Criminal Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	2	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$27,000			
Membership Fees	35	20,475	21,000	97.5%	35	21,945
Registrations - Conferences/Seminars						3,025
Total Revenue	35	20,475	48,000	42.7%	35	24,970
EXPENSES						
Annual Meeting		500	22,000	2.3%		1,000
Committee - Executive	1,060	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	45	990	3,000	33.0%	375	1,155
Conferences / Seminars Expense		149			83	2,944
Contributions			1,000			1,000
Education			250			
Gifts & Awards			350			
Newsletter & Case Law Summaries	1,500	2,146	6,000	35.8%	2,013	3,652
Telephone - Conference Calling	6	136	250	54.3%	50	123
OSB Support Services Assessment	8	4,696	5,000	93.9%	24	5,104
Total Expense	2,619	14,632	49,800	29.4%	2,545	17,579
Net Revenue (Expense)	(2,584)	5,843	(1,800)		(2,510)	7,391
Beginning Fund Balance		35,402				
Ending Fund Balance		41,245				
Section Member Count - Paid	1	585	600			627
Section Member Count - Complimentary		2	6			11
Section Member Count - Total	1	587	606			638

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	5/30/2016		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	5/12/2016	Balcom, Clarke	DC Section Expenses	\$521.30	\$0.00
812-7195-000	Committee - Executive	5/17/2016	Anderson, Kent	DC Section Travel Expenses	\$538.36	\$0.00
812-7205-015	Computer - Internet / Web	5/26/2016	Appaloosa Business Service Inc	Debtor Creditor Website	\$45.00	\$0.00
812-7715-000	Newsletter	5/31/2016	The Scott Law Group	DC Section Newsletter Editing	\$1,500.00	\$0.00
812-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
812-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$6.15	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,920
Registrations - Conferences/Seminars	232	232				
Total Revenue	232	2,192	2,200	99.6%		1,920
EXPENSES						
Annual Meeting			250			
Computer - Internet / Web			200		60	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%		15
OSB Support Services Assessment	8	800	880	90.9%	16	816
Miscellaneous Expense					40	40
Total Expense	8	1,358	5,980	22.7%	116	1,056
Net Revenue (Expense)	224	834	(3,780)		(116)	864
Beginning Fund Balance	=====	7,991	=====		=====	=====
Ending Fund Balance		8,826				
		=====				
Section Member Count - Paid		98	100			96
Section Member Count - Complimentary	1	2	7			6
Section Member Count - Total	1	100	107			102

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4565-000	Conferences / Seminars	5/9/2016		Section Revenue Transfer	\$0.00	\$232.00
826-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
826-U004-000	Disability Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,325	\$4,750	112.1%	\$25	\$4,700
Sponsorship Rev			2,000			
Registrations - Conferences/Seminars			750			
Total Revenue		5,325	7,500	71.0%	25	4,700
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense			2,500		280	280
Contributions - Campaign for Equal Justice			350			
Contributions - OR Minority Lawyers Assoc.			350			
Contributions - OLIO			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						43
OSB Support Services Assessment	8	1,728	1,520	113.7%	8	1,504
Miscellaneous Expense			250			
Total Expense	8	1,764	10,095	17.5%	288	1,827
Net Revenue (Expense)	(8)	3,561	(2,595)		(263)	2,873
Beginning Fund Balance		29,107				
Ending Fund Balance		32,668				
Section Member Count - Paid		213	190			188
Section Member Count - Complimentary	1	7				
Section Member Count - Total	1	220	190			188

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
845-U004-000	Diversity Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$14,025	\$14,500	96.7%	\$25	\$14,025
Sponsorship Rev - UnCLE			300		150	150
Registrations - Conferences/Seminars	(212)	8,613	300	2871.0%		6,887
Registrations - UnCLE			9,000			
Total Revenue	(137)	22,638	24,100	93.9%	175	21,062
EXPENSES						
Annual Meeting			25			
Committee - Executive	118	354	1,000	35.4%	235	464
Committee - Legislative			300			
Conferences / Seminars Expense			900		830	830
Conferences / Seminars - UnCLE	8,988	8,988	8,500	105.7%	7,587	7,587
Contributions		2,300	1,000	230.0%		100
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		
Newsletter & Case Law Summaries		1,800	7,600	23.7%		3,600
Telephone - Conference Calling	12	61	250	24.5%	12	43
OSB Support Services Assessment	24	4,488	4,600	97.6%	8	4,488
Total Expense	9,642	18,491	26,675	69.3%	8,672	17,113
Net Revenue (Expense)	(9,779)	4,147	(2,575)		(8,497)	3,949
Beginning Fund Balance		26,695				
Ending Fund Balance		30,842				
Section Member Count - Paid	3	561	580			561
Section Member Count - Complimentary		31	30			27
Section Member Count - Total	3	592	610			588

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/5/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/10/2016		DUES	\$25.00	\$0.00
842-4405-000	Membership Fees	5/17/2016		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/25/2016		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	5/13/2016	Jan Elena Friedman	7076	\$0.00	\$110.00
842-4565-000	Conferences / Seminars	5/31/2016		In Reach Revenue-May 2016	\$51.93	\$0.00
842-4565-000	Conferences / Seminars	5/31/2016		In Reach Revenue-May 2016	\$108.05	\$0.00
842-4565-000	Conferences / Seminars	5/31/2016		In Reach Revenue-May 2016	\$162.00	\$0.00
842-7195-000	Committee - Executive	5/31/2016	Yazzolino, Whitney D	Elder Law Mtg Travel Expenses	\$118.35	\$0.00
842-7245-075	UnCLE seminar expense	5/17/2016	Valley River Inn	Elder Law Mtg Food/Room Rent	\$8,987.66	\$0.00
842-7270-056	Contributions-OMLA	5/12/2016	Oregon Minority Lawyers Assoc	Elder Law Donation	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
842-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$12.24	\$0.00
842-U001-000	Elder Law Section Member Count	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$175			\$175
Membership Fees	108	5,292	5,724	92.5%	54	5,562
Registrations - Conferences/Seminars	50	125	100	125.0%		
Total Revenue	158	5,417	5,999	90.3%	54	5,737
EXPENSES						
Annual Meeting			1,684			
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense	1,992	2,032	4,841	42.0%		1,853
Telephone - Conference Calling	123	131	51	257.4%		21
OSB Support Services Assessment	40	1,592	1,704	93.4%	24	1,688
Total Expense	2,155	3,777	8,467	44.6%	24	3,562
Net Revenue (Expense)	(1,997)	1,640	(2,468)		30	2,175
Beginning Fund Balance		5,364				
Ending Fund Balance		7,003				
Section Member Count - Paid	4	196	212			206
Section Member Count - Complimentary	1	7	12			9
Section Member Count - Total	5	203	224			215

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	5/10/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	5/16/2016		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	5/31/2016		DUES	\$0.00	\$27.00
824-4565-000	Conferences / Seminars	5/23/2016	NW Requirements Utilities	6724	\$0.00	\$50.00
824-7245-000	Conferences / Seminars	5/12/2016	Monaco Portland	ETU Lunch CLE	\$1,991.99	\$0.00
824-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$40.00	\$0.00
824-7885-000	Telephone - Conference Calls	5/12/2016	Monaco Portland	ETU Lunch CLE	\$123.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	5/31/2016		Member Comp and Paid Counts	4	0
824-U004-000	Energy, Telecom & Utility Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$10,300	\$10,360	99.4%	\$100	\$10,120
Registrations - Conferences/Seminars			4,220		10	20
Total Revenue	40	10,300	14,580	70.6%	110	10,140
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries			400		184	363
Committee - Executive		37	400	9.1%		157
Committee - Subcommittee			300			
Computer - Internet / Web			100			
Conferences / Seminars Expense		1,750	4,000	43.8%	40	40
Education			1,000		(10)	(10)
Gifts & Awards			600			
Publications			50			
Telephone - Conference Calling	6	34	400	8.4%	57	89
OSB Support Services Assessment	16	4,112	4,500	91.4%	40	4,056
Miscellaneous Expense			1,000			
Total Expense	22	5,932	14,750	40.2%	311	4,695
Net Revenue (Expense)	18	4,368	(170)		(201)	5,445
Beginning Fund Balance		7,822				
Ending Fund Balance		12,190				
Section Member Count - Paid	2	514	501			507
Section Member Count - Complimentary	3	15	6			9
Section Member Count - Total	5	529	507			516

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	5/10/2016		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	5/23/2016		DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$16.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$6.12	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	5/31/2016		Member Comp and Paid Counts	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$24,960	\$25,500	97.9%	\$60	\$25,160
Total Revenue	120	24,960	25,500	97.9%	60	25,160
EXPENSES						
Annual Meeting			100			
Committee - Executive		161	5,500	2.9%	800	800
Committee - Legislative			250			
Committee - Task Forces (general)			400			
Contributions			1,500			
Newsletter & Case Law Summaries		1,266	5,000	25.3%		1,550
Telephone - Conference Calling		110	300	36.7%	43	130
OSB Support Services Assessment	88	10,088	10,720	94.1%	72	10,200
Total Expense	88	11,625	23,770	48.9%	915	12,680
Net Revenue (Expense)	32	13,335	1,730		(855)	12,480
Beginning Fund Balance		28,306				
Ending Fund Balance		41,641				
Section Member Count - Paid	6	1,248	1,290			1,258
Section Member Count - Complimentary	5	37	50			42
Section Member Count - Total	11	1,285	1,340			1,300

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/5/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/10/2016		DUES	\$20.00	\$0.00
814-4405-000	Membership Fees	5/12/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/17/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/25/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/26/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/31/2016		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$88.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	5/31/2016		Member Comp and Paid Counts	6	0
814-U004-000	Estate Planning & Admin Section Comp Members	5/31/2016		Member Comp and Paid Counts	5	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$275	\$25,475	\$27,250	93.5%	\$300	\$26,025
Registrations - Conferences/Seminars			85,000			184
Total Revenue	275	25,475	112,250	22.7%	300	26,209
EXPENSES						
Annual Meeting			7,000			
Committee - Executive			1,000		497	497
Computer - Internet / Web		750	3,500	21.4%	750	750
Conferences / Seminars Expense		2,500	90,000	2.8%	(741)	(741)
Gifts & Awards			200		(97)	
Newsletter & Case Law Summaries		3,808	13,500	28.2%		3,658
Telephone - Conference Calling	25	95	500	19.0%	12	79
OSB Support Services Assessment	88	8,152	8,720	93.5%	96	8,328
Miscellaneous Expense			500			40
Total Expense	113	15,305	124,920	12.3%	517	12,611
Net Revenue (Expense)	162	10,170	(12,670)		(217)	13,598
Beginning Fund Balance		73,659				
Ending Fund Balance		83,829				
Section Member Count - Paid	11	1,019	1,090			1,041
Section Member Count - Complimentary						
Section Member Count - Total	11	1,019	1,090			1,041

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	5/1/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	5/5/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/17/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/18/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/20/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/31/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/26/2016		DUES	\$0.00	\$25.00
815-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$88.00	\$0.00
815-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$25.43	\$0.00
815-U001-000	Family Law Section Member Counts	5/31/2016		Member Comp and Paid Counts	11	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,555	\$6,570	99.8%	\$30	\$6,465
Sponsorship Rev		60	1,000	6.0%		450
Registrations - Conferences/Seminars		3,900	6,000	65.0%		7,044
Total Revenue	15	10,515	13,570	77.5%	30	13,959
EXPENSES						
Conferences / Seminars Expense		4,229	7,000	60.4%	1,501	7,338
Contributions	500	500				
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%	1,000	1,000
Gifts & Awards		102	100	102.0%	97	97
Scholarships			500			
Social Events			800			
Sponsorships			750			
Telephone - Conference Calling	15	110	175	63.1%	27	59
OSB Support Services Assessment	24	3,528	3,480	101.4%	16	3,448
Total Expense	1,539	9,469	15,305	61.9%	2,640	11,942
Net Revenue (Expense)	(1,524)	1,046	(1,735)		(2,610)	2,017
Beginning Fund Balance		11,078				
Ending Fund Balance		12,124				
Section Member Count - Paid	1	437	438			431
Section Member Count - Complimentary	2	4	4			
Section Member Count - Total	3	441	442			431

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	5/10/2016		DUES	\$0.00	\$15.00
816-7270-000	Contributions	5/18/2016		Fund TSFR Sections to OLIO	\$500.00	\$0.00
816-7270-056	Contributions - OMLA	5/17/2016	Oregon Minority Lawyers Assoc	Government Law Donation	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
816-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$15.47	\$0.00
816-U001-000	Governmental Law Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0
816-U004-000	Governmental Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	2	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500			
Membership Fees	30	4,680	4,635	101.0%	75	4,575
Sponsorship Rev		300				(200)
Total Revenue	30	4,980	12,135	41.0%	75	4,375
EXPENSES						
Annual Meeting			10,000			
Committee - Executive	300	300	300	100.0%	(497)	249
Computer - Internet / Web	15	229	1,500	15.3%	(735)	193
Conferences / Seminars Expense		868	7,500	11.6%	749	1,607
Contributions			500			
Outreach Programs			500			
Speaker Expense			2,500			
Special Projects			1,000			
Telephone - Conference Calling	31	90	250	36.0%	14	56
OSB Support Services Assessment	24	2,536	2,600	97.5%	56	2,472
Total Expense	370	4,023	26,650	15.1%	(413)	4,576
Net Revenue (Expense)	(340)	957	(14,515)		488	(201)
Beginning Fund Balance		29,103				
Ending Fund Balance		30,059				
Section Member Count - Paid	2	312	309			305
Section Member Count - Complimentary	1	20	23			15
Section Member Count - Total	3	332	332			320

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	5/18/2016		DUES	\$0.00	\$15.00
817-7195-000	Committee - Executive	5/31/2016	Silver Spoon Catering	Health Law Catering	\$300.00	\$0.00
817-7205-015	Computer - Internet / Web	5/26/2016	Appaloosa Business Service Inc	Health Law Website	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
817-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$31.49	\$0.00
817-U001-000	Health Law Section Member Count	5/31/2016		Member Comp and Paid Counts	2	0
817-U004-000	Health Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May 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	18	70	300	23.5%	30	110
OSB Support Services Assessment	8	1,104	1,160	95.2%	8	1,144
Miscellaneous Expense			500			
Total Expense	26	1,174	4,660	25.2%	38	1,254
Net Revenue (Expense)	(26)	1,566	(1,820)		(38)	1,546
Beginning Fund Balance		8,460				
Ending Fund Balance		10,026				
Section Member Count - Paid		137	142			140
Section Member Count - Complimentary	2	14	12			11
Section Member Count - Total	2	151	154			151

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
833-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$18.37	\$0.00
833-U004-000	Indian Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	2	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	504	2,646	7,500	35.3%	560	4,586
Membership Fees		8,760	9,300	94.2%	100	9,180
Registrations - Conferences/Seminars	210	250	100	250.0%		
Total Revenue	714	11,656	19,100	61.0%	660	13,766
EXPENSES						
Annual Meeting			2,600			300
Committee - Executive	220	1,033	1,650	62.6%	179	559
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		80	200	40.0%		40
Contributions			1,500			
Luncheon Expense	254	3,123	6,500	48.0%	386	3,697
Outreach Programs		502	2,500	20.1%		752
Telephone - Conference Calling	6	27	100	27.0%	5	25
OSB Support Services Assessment	32	3,584	3,720	96.3%	56	3,736
Miscellaneous Expense					31	31
Total Expense	512	8,349	19,770	42.2%	657	9,140
Net Revenue (Expense)	202	3,307	(670)		3	4,626
Beginning Fund Balance		16,032				
Ending Fund Balance		19,339				
Section Member Count - Paid		440	465			459
Section Member Count - Complimentary	4	10	8			8
Section Member Count - Total	4	450	473			467

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	5/6/2016	Kolisch Hartwell PC	89220	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/6/2016	Bullivant Houser Bailey	242718	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/6/2016	Esler Stephens & Buckley	38165	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/6/2016	Harris & Moure PLLC	8138	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	5/6/2016	Miller Nash Graham & Dunn	287158	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	5/6/2016	Vincent Sliwoski	1397	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Thomas E. Vesbit	639	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Jennifer Becker	1284	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Wyse Kadish LLP	13254	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Chernoff Vilhauer McClung et a	9171	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Law Office of Nancy Murray	1105	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Aspect Law Group LLC	1073	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	David Meisels	1536	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Desmond Kidney	1163	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Tonkon Torp LLP	21613	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Swider Haver LLP	6668	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Tonkon Torp	21726	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/20/2016	Tonkon Torp	21725	\$0.00	\$20.00
823-4565-000	Conferences / Seminars	5/9/2016		Section Revenue Transfer	\$0.00	\$210.00
823-7195-000	Committee - Executive	5/26/2016	Vesbit, Thomas E	IP Sedtion Meeting Lunch	\$220.22	\$0.00
823-7538-000	Luncheon Expense-	5/17/2016	Clyde Common	IP Section Lunch	\$254.10	\$0.00
823-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$32.00	\$0.00
823-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$6.11	\$0.00
823-U004-000	Intellectual Property Section Comp Members	5/31/2016		Member Comp and Paid Counts	4	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,225	\$2,350	94.7%	\$25	\$2,300
Sponsorship Rev	250	1,250	1,500	83.3%		1,500
Registrations - Conferences/Seminars	120	120	1,500	8.0%		150
Total Revenue	370	3,595	5,350	67.2%	25	3,950
EXPENSES						
Committee - Executive		(257)	900	-28.6%	120	414
Computer - Internet / Web			300			40
Conferences / Seminars Expense		141	1,000	14.1%		40
Luncheon Expense			800			
Newsletter & Case Law Summaries			250			
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling	17	40	100	40.3%	6	23
OSB Support Services Assessment	8	720	1,200	60.0%	16	776
Miscellaneous Expense			200			
Total Expense	25	2,644	7,435	35.6%	142	2,868
Net Revenue (Expense)	345	951	(2,085)		(117)	1,082
Beginning Fund Balance		12,544				
Ending Fund Balance		13,495				
Section Member Count - Paid		89	94			92
Section Member Count - Complimentary	3	12	18			10
Section Member Count - Total	3	101	112			102

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4550-000	Sponsorship Revenue	5/9/2016	Markowitz Herbold PC	64871	\$0.00	\$200.00
818-4550-000	Sponsorship Revenue	5/9/2016	Markowitz Herbold PC	64908	\$0.00	\$50.00
818-4565-000	Conferences / Seminars	5/19/2016	Thurl Stalaker Jr PC	6510	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	Law Offices of Susan Ford	1117	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	McGaughey Erickson	1739	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	Miller Nash Graham & Dunn	288645	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	Elliott Ostrander Preston	19390	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	Motschenbacher Blattner	17406	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	Motschenbacher Blattner	17319	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	5/19/2016	Spencer Wilson	952	\$0.00	\$15.00
818-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$16.69	\$0.00
818-U004-000	International Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$7,075	\$7,000	101.1%		\$6,875
Registrations - Conferences/Seminars	270	270				
Total Revenue	295	7,345	7,000	104.9%		6,875
EXPENSES						
Committee - Executive	831	2,192	3,500	62.6%	850	2,377
Computer - Internet / Web	25	228	200	113.9%	25	228
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%		42
OSB Support Services Assessment	24	2,304	2,480	92.9%	24	2,256
Miscellaneous Expense			100			
Total Expense	880	5,032	10,280	49.0%	899	5,967
Net Revenue (Expense)	(585)	2,313	(3,280)		(899)	908
Beginning Fund Balance		7,704				
Ending Fund Balance		10,016				
Section Member Count - Paid	1	284	280			275
Section Member Count - Complimentary	2	31	35			30
Section Member Count - Total	3	315	315			305

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	5/17/2016		DUES	\$0.00	\$25.00
843-4565-000	Conferences / Seminars	5/9/2016		Section Revenue Transfer	\$0.00	\$270.00
843-7195-000	Committee - Executive	5/17/2016	Preslar, Holly A	Juvenile Law Travel Expenses	\$420.80	\$0.00
843-7195-000	Committee - Executive	5/31/2016	Robbins, Sarah S	Juvenile Mtg Travel Expenses	\$410.46	\$0.00
843-7205-015	Computer - Internet / Web	5/31/2016	Appaloosa Business Service Inc	Juvenile Law Website Hosting	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0
843-U004-000	Juvenile Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	2	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$376	\$733	\$16,000	4.6%	\$1,114	\$1,114
Membership Fees	125	18,875	18,500	102.0%	75	18,325
Sponsorship Rev			2,500			
Registrations - Conferences/Seminars	2,020	4,592	1,000	459.2%		2,972
Total Revenue	2,521	24,200	38,000	63.7%	1,189	22,411
EXPENSES						
Annual Meeting	75	75	25,000	0.3%		1,236
Committee - Executive		302	2,500	12.1%		
Computer - Internet / Web			1,500		40	40
Conferences / Seminars Expense		1,304	10,000	13.0%		
Contributions	2,500	2,500				
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling	6	26	100	25.7%		22
OSB Support Services Assessment	80	6,136	5,920	103.6%	48	6,000
Total Expense	2,661	10,342	47,520	21.8%	88	7,297
Net Revenue (Expense)	(140)	13,858	(9,520)		1,101	15,114
Beginning Fund Balance		25,162				
Ending Fund Balance		39,020				
Section Member Count - Paid	5	757	740			733
Section Member Count - Complimentary	5	12	60			17
Section Member Count - Total	10	769	800			750

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	5/31/2016		In Reach Revenue-May 2016	\$0.00	\$376.24
819-4405-000	Membership Fees	5/1/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	5/6/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/25/2016		DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars	5/31/2016		In Reach Revenue-May 2016	\$0.00	\$2,000.25
819-4565-000	Conferences / Seminars	5/31/2016		In Reach Revenue-May 2016	\$0.00	\$19.50
819-7040-000	Annual Meeting	5/31/2016		MCLE Transfers	\$75.00	\$0.00
819-7270-000	Contributions	5/18/2016		Fund TSFR Sections to OLIO	\$1,500.00	\$0.00
819-7270-000	Contributions	5/17/2016	Oregon Minority Lawyers Assoc	Labor & Employment Donation	\$1,000.00	\$0.00
819-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$80.00	\$0.00
819-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$6.13	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	5/31/2016		Member Comp and Paid Counts	5	0
819-U004-000	Labor & Employment Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	5	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$35,640	\$34,500	103.3%	\$150	\$36,600
Total Revenue	120	35,640	34,500	103.3%	150	36,600
EXPENSES						
Annual Meeting			40			
Committee - Executive		3,344	11,000	30.4%		4,632
Computer - Internet / Web	25	197	1,400	14.1%	25	947
Conferences / Seminars Expense		280	150	186.7%		40
Conferences / Seminars - Litigation Institute		813	7,000	11.6%		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	250	524	1,500	34.9%	275	532
OSB Support Services Assessment	32	9,504	9,200	103.3%	40	9,744
Total Expense	307	16,802	38,540	43.6%	340	20,180
Net Revenue (Expense)	(187)	18,838	(4,040)		(190)	16,420
Beginning Fund Balance		31,091				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		50,304				
Section Member Count - Paid	4	1,188	1,150			1,181
Section Member Count - Complimentary		30	65			62
Section Member Count - Total	4	1,218	1,215			1,243

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/10/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/12/2016		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/26/2016		UNIV Batch 160516	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	5/26/2016	Appaloosa Business Service Inc	Litigation Section Website	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$250.05	\$0.00
821-U001-000	Litigation Section Member Count	5/31/2016		Member Comp and Paid Counts	4	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,660	\$2,200	75.5%		\$1,780
Total Revenue	20	1,660	2,200	75.5%		1,780
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			550			
Telephone - Conference Calling	11	58	120	48.1%	14	42
OSB Support Services Assessment	24	688	880	78.2%	8	736
Miscellaneous Expense			100			
Total Expense	35	746	1,850	40.3%	22	778
Net Revenue (Expense)	(15)	914	350		(22)	1,002
Beginning Fund Balance		2,100				
Ending Fund Balance		3,015				
Section Member Count - Paid	1	83	110			89
Section Member Count - Complimentary	2	8	5			5
Section Member Count - Total	3	91	115			94

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	5/20/2016		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
847-7885-000	Telephone	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$10.76	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0
847-U004-000	Military & veterans Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	2	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,325	\$3,750	88.7%		\$3,250
Registrations - Conferences/Seminars		225	1,500	15.0%		360
Total Revenue	25	3,550	5,250	67.6%		3,610
EXPENSES						
Committee - Executive						(1,270)
Committee - Legislative		83	800	10.4%		
Conferences / Seminars Expense			900			
Contributions			250			
Gifts & Awards			100			
Newsletter & Case Law Summaries		225	700	32.1%		
Special Projects			2,000			
Telephone - Conference Calling	39	153	350	43.6%	10	69
OSB Support Services Assessment	32	1,096	1,400	78.3%	32	1,128
Total Expense	71	1,557	6,500	23.9%	42	(73)
Net Revenue (Expense)	(46)	1,993	(1,250)		(42)	3,683
Beginning Fund Balance		5,936				
Ending Fund Balance		7,930				
Section Member Count - Paid	1	134	150			130
Section Member Count - Complimentary	3	12	25			20
Section Member Count - Total	4	146	175			150

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	5/31/2016		May 16 OSB Support Svcs	\$32.00	\$0.00
846-7885-000	Telephone	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$39.27	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	5/31/2016		Member Comp and Paid Counts	1	0
846-U004-000	Nonprofit Org Law Section Comp Members	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300			
Membership Fees		2,420	2,700	89.6%	20	2,580
Registrations - Conferences/Seminars			1,750		43	1,286
Total Revenue		2,420	4,750	50.9%	63	3,866
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense			3,000		1,970	2,010
Newsletter & Case Law Summaries			1,000			566
Outreach Programs			400			
Telephone - Conference Calling	11	61	130	47.0%	6	30
OSB Support Services Assessment		992	1,400	70.9%	16	1,048
Miscellaneous Expense			150			
Total Expense	11	1,053	6,330	16.6%	1,992	3,654
Net Revenue (Expense)	(11)	1,367	(1,580)		(1,929)	212
Beginning Fund Balance		5,575				
Ending Fund Balance		6,942				
Section Member Count - Paid		121	135			129
Section Member Count - Complimentary		16	16			12
Section Member Count - Total		137	151			141

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$10.91	\$0.00

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,429	\$1,929	\$32,000	6.0%	\$7,263	\$7,739
Luncheon Event	(25)	2,450	4,500	54.4%	25	25
Membership Fees	175	29,000	28,750	100.9%	50	28,575
Sponsorship Rev	7,250	7,250	10,000	72.5%		10,250
Registrations - Conferences/Seminars		20				
Total Revenue	8,829	40,649	75,250	54.0%	7,338	46,589
EXPENSES						
Annual Meeting	75	75	45,000	0.2%	75	75
Audio/Visual Expense		310	4,000	7.8%	165	165
Committee - Executive	269	269	8,000	3.4%		884
Computer - Internet / Web		172	500	34.4%	25	197
Conferences / Seminars Expense		40	1,000	4.0%	40	53
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			175			
Luncheon Expense		3,091	5,700	54.2%	1,168	1,168
Newsletter & Case Law Summaries	2,000	4,686	17,000	27.6%	1,726	3,812
Outreach Programs			100			
Sponsorships	250	250	500	50.0%		
Telephone - Conference Calling	9	167	400	41.7%	25	126
OSB Support Services Assessment	96	9,384	9,600	97.8%	40	9,256
Miscellaneous Expense			75			
Total Expense	2,699	18,443	96,550	19.1%	3,263	15,735
Net Revenue (Expense)	6,130	22,206	(21,300)		4,075	30,854
Beginning Fund Balance		47,733				
Ending Fund Balance		69,939				
Section Member Count - Paid	7	1,161	1,150			1,143
Section Member Count - Complimentary	6	30	50			29
Section Member Count - Total	13	1,191	1,200			1,172

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	5/31/2016		In Reach Revenue-May 2016	\$0.00	\$1,428.75
825-4348-000	Luncheon CLE	5/17/2016		Correction for NSF Check	\$25.00	\$0.00
825-4405-000	Membership Fees	5/5/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/6/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/9/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/16/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/24/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/25/2016		DUES	\$0.00	\$50.00
825-4550-000	Sponsorship Fees	5/9/2016	Bahrman, Thomas	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Beery Elsner Hammond LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Beutler, Toija J	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/9/2016	Bittner & Hahs PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/9/2016	Bryant Lovlien & Jarvis PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Cable Huston LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Chenoweth Law Group PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/9/2016	Davis Wright Tremaine LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/9/2016	Gleaves Swearingen et al	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Gorilla Capital	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Hutchinson Cox Coons et al	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Kleinman, Jeffrey L	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Landye Bennett Blumstein LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/9/2016	Miller Nash Graham & Dunn LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Querin, Phillip C	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Schwabe Williamson & Wyatt PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Sussman Shank LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/9/2016	Tomasi Salyer Baroway	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/9/2016	Tonkon Torp LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/13/2016	Bryant Lovlien & Jarvis PC	Credit wrong amount billed	\$250.00	\$0.00
825-4550-000	Sponsorship Fees	5/13/2016	Bryant Lovlien & Jarvis PC	Sales Transaction Entry	\$0.00	\$500.00
825-7040-000	Annual Meeting	5/31/2016		MCLE Transfers	\$75.00	\$0.00
825-7195-000	Committee - Executive	5/26/2016	Bahrman, Thomas	Travel Expense for Ex Com Mtg	\$269.20	\$0.00
825-7715-000	Newsletter	5/26/2016	Brick Work Writing & Editing LLC	RELU April Digest	\$1,200.00	\$0.00
825-7715-000	Newsletter	5/26/2016	Parker, Judy	RELU April Digest	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$96.00	\$0.00
825-7860-000	Sponsorships	5/13/2016		RELU Sponsorship of OLIO	\$250.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$8.92	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	5/31/2016		Member Comp and Paid Counts	7	0
825-U004-000	Real Estate & Land Use Section Comp Members	5/31/2016		Member Comp and Paid Counts	6	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Luncheon Event	1,140	2,785	6,000	46.4%	50	2,015
Membership Fees	75	5,675	5,800	97.8%	50	5,750
Total Revenue	1,215	8,460	12,800	66.1%	100	7,765
EXPENSES						
Annual Dinner			1,500			
Contributions - Campaign for Equal Justice			500			
Luncheon Expense	747	3,052	7,500	40.7%	1,041	3,682
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment	24	1,816	1,840	98.7%	16	1,840
Total Expense	771	5,868	12,840	45.7%	1,057	5,522
Net Revenue (Expense)	444	2,592	(40)		(957)	2,243
Beginning Fund Balance		9,488				
Ending Fund Balance		12,081				
Section Member Count - Paid	3	227	230			230
Section Member Count - Complimentary		9				5
Section Member Count - Total	3	236	230			235

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	5/19/2016		Corr section accrued revenue	\$0.00	\$1,050.00
827-4348-000	Luncheon CLE	5/31/2016	State of OR DCBS	124363966	\$0.00	\$90.00
827-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	5/12/2016		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	5/16/2016		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	5/31/2016	Jake's Catering	Securities Regulation Catering	\$747.25	\$0.00
827-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$190	\$12,502	\$12,350	101.2%	\$323	\$12,141
Registrations - Conferences/Seminars	19	1,904	3,000	63.5%		
Total Revenue	209	14,406	15,350	93.9%	323	12,141
EXPENSES						
Annual Meeting			100			
Committee - Executive	202	706	3,000	23.5%		349
Computer - Internet / Web		1,000	3,000	33.3%	25	548
Conferences / Seminars Expense		1,106	6,000	18.4%		180
Contributions			1,000			
Outreach Programs	86	86	1,000	8.6%		
Special Projects			1,000			
Telephone - Conference Calling		30	100	30.4%		17
OSB Support Services Assessment	112	5,336	5,440	98.1%	160	5,272
Miscellaneous Expense			500			
Total Expense	400	8,265	21,140	39.1%	185	6,366
Net Revenue (Expense)	(191)	6,141	(5,790)		138	5,775
Beginning Fund Balance		23,738				
Ending Fund Balance		29,879				
Section Member Count - Paid	10	658	650			639
Section Member Count - Complimentary	5	18	30			32
Section Member Count - Total	15	676	680			671

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/3/2016		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	5/2/2016		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	5/4/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/11/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/16/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/17/2016		DUES	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	5/2/2016	Michelle Blackwell AAL	1051	\$0.00	\$19.00
840-7195-000	Committee - Executive	5/17/2016	Cooper, Michael L	SSF Mileage Expense	\$115.56	\$0.00
840-7195-000	Committee - Executive	5/17/2016	Furr, Kellie Ann	SSF Mtg Snacks/Mileage	\$52.28	\$0.00
840-7195-000	Committee - Executive	5/17/2016	Williams, Joshua S	SSF Mtg Mileage	\$11.88	\$0.00
840-7195-000	Committee - Executive	5/17/2016	Inayoshi, Elizabeth J	SSF Mileage Expense	\$22.25	\$0.00
840-7620-000	Outreach Programs	5/31/2016	Kroll, Ryan Michael	Willamette Law Food Reimburse	\$86.35	\$0.00
840-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$112.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	5/31/2016		Member Comp and Paid Counts	10	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	5/31/2016		Member Comp and Paid Counts	5	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,320	\$5,800	91.7%		\$5,640
Registrations - Conferences/Seminars		20	600	3.3%		375
Total Revenue	20	5,340	6,400	83.4%		6,015
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense	40	160	1,000	16.0%	40	120
Gifts & Awards			700			
Newsletter & Case Law Summaries			800			
Outreach Programs			50			
Speaker Expense			2,000			
Special Projects			1,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment	32	2,168	2,456	88.3%	8	2,312
Miscellaneous Expense			500			
Total Expense	72	2,629	11,806	22.3%	48	2,726
Net Revenue (Expense)	(52)	2,711	(5,406)		(48)	3,290
Beginning Fund Balance		13,413				
Ending Fund Balance		16,124				
Section Member Count - Paid	1	266	290			282
Section Member Count - Complimentary	3	5	17			7
Section Member Count - Total	4	271	307			289

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	5/10/2016		DUES	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	5/31/2016		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$32.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	5/31/2016		Member Comp and Paid Counts	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - IRS / ODR					(\$6,203)	
Luncheon Event - Portland	1,120	8,411	12,000	70.1%	6,683	10,107
Luncheon Event - Salem / Midvalley		2,618	7,500	34.9%		2,574
Membership Fees	75	12,075	12,250	98.6%	50	12,050
Registrations - Conferences/Seminars		32				
Registrations - Tax Institute					425	425
Total Revenue	1,195	23,136	31,750	72.9%	955	25,156
EXPENSES						
Annual Meeting			20			
Committee - Executive		291	1,000	29.1%		34
Committee - Legislative		291	2,000	14.6%		242
Committee - Pro Bono			1,000			
Computer - Internet / Web			500			
Conferences / Seminars Expense		120				
Conferences / Seminars - Tax Institute			1,000			
Gifts & Awards			500			
Luncheon Expense - Portland		2,832	12,000	23.6%		4,932
Luncheon Expense - Salem / Midvalley		1,954	7,500	26.1%		2,176
Newsletter & Case Law Summaries		375	1,000	37.5%		250
Outreach Programs - New Lawyers		206	2,500	8.2%	100	323
Scholarships - Tax Institute			2,000			
Stipend - New Lawyers	4,800	4,800	4,800	100.0%		
Telephone - Conference Calling	17	84	300	28.0%	18	88
OSB Support Services Assessment	24	3,865	3,920	98.6%	16	3,856
Total Expense	4,841	14,819	40,040	37.0%	134	11,901
Net Revenue (Expense)	(3,646)	8,317	(8,290)		821	13,255
Beginning Fund Balance		25,189				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
Ending Fund Balance		33,506				
Section Member Count - Paid	3	483	490			482
Section Member Count - Complimentary		10	11			10
Section Member Count - Total	3	493	501			492

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	5/27/2016	Wall at Law LLC	696	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Jan Pierce	5734	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Wendy Gerlach	4226	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Bruce and April Debolt	3053	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Dan and Jennifer Eller	2483	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Erdman Law LLC	1002	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	April Denton	1044	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Beutler Exchange Group	1125	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Buckley Law PC	44733	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Carol Vogt Lavine	2626	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	McEwen Gisvold	063144	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Neil Jorgenson	13712	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Troutman Sanders LLP	649073	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Holland & Knight LLP	76000666	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Harris & Bowker LLP	12588	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Greene & Markley PC	0069549	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Lane Powell PC	744201	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Garvey Schubert Barer	246277	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Thede Culpepper Moore et al	7509	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Cable Huston LLP	102431	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Garvey Schubert Barer	246278	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Garvey Schubert Barer	246243	\$0.00	\$96.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Tonkon Torp LLP	21355	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Jessica Chase	1211	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Cable Huston LLP	102590	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Tonkon Torp	21643	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Jordan Ramis PC	111773	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Tonkon Torp	21959	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Lane Powell PC	744848	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Landye Bennett Blumstein	27093	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	5/27/2016	Law Office of Nancy Murray	1108	\$0.00	\$32.00
828-4405-000	Membership Fees	5/6/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	5/9/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	5/25/2016		DUES	\$0.00	\$25.00
828-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$24.00	\$0.00
828-7820-210	Stipend - New Lawyers	5/12/2016	Banta, Jack L	Public Service Stipend	\$4,800.00	\$0.00
828-7820-210	Stipend - New Lawyers	5/17/2016	Banta, Jack L	Void Open Trx	\$0.00	\$4,800.00
828-7820-210	Stipend - New Lawyers	5/17/2016	Jared Banta	Public Service Stipend	\$4,800.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$16.79	\$0.00
828-U001-000	Taxation Section Member Count	5/31/2016		Member Comp and Paid Counts	3	0

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

Description	May 2016	YTD 2016	Budget 2016	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$6,442	\$27,873	\$30,500	91.4%	\$3,650	\$30,106
Membership Fees		8,075	8,400	96.1%		8,200
Sponsorship Rev			2,075		1,525	1,525
Registrations - Conferences/Seminars			100			
Total Revenue	6,442	35,948	41,075	87.5%	5,175	39,831
EXPENSES						
Annual Meeting		428	33,000	1.3%	2,831	3,564
Committee - Executive		200	1,800	11.1%		818
Computer - Internet / Web		146	500	29.3%	1,528	1,528
Conferences / Seminars Expense	75	377	6,800	5.5%		335
Contributions			150			
Contributions - Campaign for Equal Justice			500		500	1,000
Contributions - OR Minority Lawyers Assoc.			500		500	500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling	8	215	420	51.3%	21	122
OSB Support Services Assessment	8	2,608	2,792	93.4%	16	2,664
Total Expense	91	4,135	46,662	8.9%	5,396	10,693
Net Revenue (Expense)	6,352	31,813	(5,587)		(221)	29,139
Beginning Fund Balance		18,850				
Ending Fund Balance		50,663				
Section Member Count - Paid		323	336			328
Section Member Count - Complimentary	1	3	13			10
Section Member Count - Total	1	326	349			338

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	5/31/2016		Workers Comp GL Code Correctio	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/31/2016		In Reach Revenue-May 2016	\$0.00	\$6,440.06
830-4025-000	Annual Meeting	5/31/2016		In Reach Revenue-May 2016	\$223.05	\$0.00
830-7040-000	Annual Meeting	5/9/2016	Gayle Shields	8032	\$0.00	\$225.00
830-7040-000	Annual Meeting	5/31/2016		Workers Comp GL Code Correctio	\$225.00	\$0.00
830-7245-000	Conferences / Seminars	5/31/2016		MCLE Transfers	\$75.00	\$0.00
830-7745-000	OSB Support Service Assessment	5/31/2016		May 16 OSB Support Svcs	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/31/2016	Premiere Global Services	Conference Calls 4/13-5/12/16	\$7.50	\$0.00
830-U004-000	Workers Compensation Section Comp Members	5/31/2016		Member Comp and Paid Counts	1	0