

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,980	\$4,800	103.8%		\$4,880
Registrations - Conferences/Seminars	6	248		0.0%		(441)
<b>Total Revenue</b>	<b>6</b>	<b>5,228</b>	<b>4,800</b>	<b>108.9%</b>		<b>4,439</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense	110	210		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		1,165	2,000	58.3%		1,030
Telephone - Conference Calling		74	200	37.0%	24	151
OSB Support Services Assessment		1,992	1,960	101.6%		1,952
<b>Total Expense</b>	<b>110</b>	<b>3,441</b>	<b>4,310</b>	<b>79.8%</b>	<b>24</b>	<b>3,133</b>
<b>Net Revenue (Expense)</b>	<b>(104)</b>	<b>1,787</b>	<b>490</b>		<b>(24)</b>	<b>1,306</b>
<b>Beginning Fund Balance</b>		<b>9,999</b>				
<b>Ending Fund Balance</b>		<b>11,786</b>				
<b>Section Member Count - Paid</b>		<b>249</b>	<b>240</b>			<b>244</b>
<b>Section Member Count -</b>		<b>19</b>	<b>5</b>			<b>9</b>
<b>Section Member Count - Total</b>		<b>268</b>	<b>245</b>			<b>253</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Oct 2016 InReach AD	\$0.00	\$5.85
844-7245-000	Conferences / Seminars	11/2/2016	Registration Services	\$110.00	\$0.00

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$540	\$510	105.9%		\$525
<b>Total Revenue</b>		<b>540</b>	<b>510</b>	<b>105.9%</b>		<b>525</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
OSB Support Services Assessment		288	272	105.9%		280
<b>Total Expense</b>		<b>288</b>	<b>372</b>	<b>77.4%</b>		<b>280</b>
<b>Net Revenue (Expense)</b>		<b>252</b>	<b>138</b>			<b>245</b>
<b>Beginning Fund Balance</b>		<b>3,060</b>				
<b>Ending Fund Balance</b>		<b>3,312</b>				
<b>Section Member Count - Paid</b>		<b>51</b>	<b>34</b>			<b>35</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>51</b>	<b>34</b>			<b>35</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 12/14/2016

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,465	\$2,210	111.5%		\$2,380
Registrations - Conferences/Seminars		180	250	72.0%		260
<b>Total Revenue</b>		<b>2,645</b>	<b>2,460</b>	<b>107.5%</b>		<b>2,640</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	40	1,077	1,500	71.8%	40	1,101
Telephone - Conference Calling	12	99	100	99.2%	22	97
OSB Support Services Assessment		1,240	1,120	110.7%		1,200
<b>Total Expense</b>	<b>52</b>	<b>2,416</b>	<b>2,970</b>	<b>81.4%</b>	<b>62</b>	<b>2,398</b>
<b>Net Revenue (Expense)</b>	<b>(52)</b>	<b>229</b>	<b>(510)</b>		<b>(62)</b>	<b>242</b>
<b>Beginning Fund Balance</b>		<b>5,086</b>				
<b>Ending Fund Balance</b>		<b>5,315</b>				
<b>Section Member Count - Paid</b>		<b>146</b>	<b>130</b>			<b>140</b>
<b>Section Member Count -</b>		<b>10</b>	<b>10</b>			<b>10</b>
<b>Section Member Count - Total</b>		<b>156</b>	<b>140</b>			<b>150</b>

## Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
837-7885-000	Telephone - Conference Cal	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$12.19	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,120	\$4,500	91.6%		\$4,360
Registrations - Conferences/Seminars				0.0%		210
<b>Total Revenue</b>		<b>4,120</b>	<b>4,500</b>	<b>91.6%</b>		<b>4,570</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%	610	2,401
Committee - Executive	100	740	800	92.5%		703
Computer - Internet / Web			200	0.0%		235
Conferences / Seminars Expense			1,000	0.0%		80
Contributions			750	0.0%	250	1,500
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - Peacemaker			100	0.0%		
Gifts & Awards			250	0.0%		153
Newsletter & Case Law Summaries			200	0.0%		
Sponsorships			400	0.0%		100
Telephone - Conference Calling	27	94	100	94.3%	6	48
OSB Support Services Assessment		1,832	2,250	81.4%		1,856
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>127</b>	<b>2,666</b>	<b>6,750</b>	<b>39.5%</b>	<b>866</b>	<b>7,075</b>
<b>Net Revenue (Expense)</b>	<b>(127)</b>	<b>1,454</b>	<b>(2,250)</b>		<b>(866)</b>	<b>(2,505)</b>
<b>Beginning Fund Balance</b>		<b>3,162</b>				
<b>Ending Fund Balance</b>		<b>4,616</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>225</b>			<b>218</b>
<b>Section Member Count -</b>		<b>60</b>	<b>38</b>			<b>49</b>
<b>Section Member Count - Total</b>		<b>251</b>	<b>263</b>			<b>267</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-7195-000	Committee - Executive	#####	Williams, Sharon A	ADR Outgoing Chair Gift	\$100.00	\$0.00
802-7885-000	Telephone - Conference Cal	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$26.81	\$0.00



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$885	\$975	90.8%		\$945
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>885</b>	<b>1,475</b>	<b>60.0%</b>		<b>945</b>
<b>EXPENSES</b>						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	550
Conferences / Seminars Expense		416	1,150	36.2%		199
Outreach Programs			200	0.0%		
Telephone - Conference Calling		48	40	119.3%		35
OSB Support Services Assessment		528	520	101.5%		504
<b>Total Expense</b>		<b>1,125</b>	<b>2,710</b>	<b>41.5%</b>	<b>50</b>	<b>1,288</b>
<b>Net Revenue (Expense)</b>		<b>(240)</b>	<b>(1,235)</b>		<b>(50)</b>	<b>(343)</b>
<b>Beginning Fund Balance</b>		<b>3,197</b>				
<b>Ending Fund Balance</b>		<b>2,958</b>				
<b>Section Member Count - Paid</b>		<b>59</b>	<b>65</b>			<b>63</b>
<b>Section Member Count -</b>		<b>17</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>		<b>76</b>	<b>70</b>			<b>68</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 12/14/2016

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,500	99.0%		\$2,650
<b>Total Revenue</b>		<b>2,475</b>	<b>2,500</b>	<b>99.0%</b>		<b>2,650</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%	1,873	1,873
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		18	50	36.8%	8	32
OSB Support Services Assessment		864	800	108.0%		880
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>		<b>882</b>	<b>5,500</b>	<b>16.0%</b>	<b>1,881</b>	<b>2,785</b>
<b>Net Revenue (Expense)</b>		<b>1,593</b>	<b>(3,000)</b>		<b>(1,881)</b>	<b>(135)</b>
<b>Beginning Fund Balance</b>		<b>7,687</b>				
<b>Ending Fund Balance</b>		<b>9,279</b>				
<b>Section Member Count - Paid</b>		<b>100</b>	<b>100</b>			<b>107</b>
<b>Section Member Count -</b>		<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>		<b>109</b>	<b>100</b>			<b>112</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 12/14/2016

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				0.0%	\$1,770	\$1,210
Membership Fees		7,160	7,000	102.3%		7,140
Registrations - Conferences/Seminars	1,025	2,275	2,000	113.8%		1,310
<b>Total Revenue</b>	<b>1,025</b>	<b>9,435</b>	<b>9,000</b>	<b>104.8%</b>	<b>1,770</b>	<b>9,660</b>
<b>EXPENSES</b>						
Annual Meeting	660	1,125	2,000	56.3%		3,286
Computer - Internet / Web			480	0.0%		
Conferences / Seminars Expense	1,734	1,814	1,300	139.5%		442
Contributions		250	1,500	16.7%		
Contributions - Classroom Law Project		500		0.0%	500	500
Contributions - Campaign for Equal Justice		500		0.0%	500	500
Contributions - OR Minority Lawyers Assoc.		250		0.0%	500	500
Printing Services			200	0.0%		185
Special Projects	874	2,034	2,000	101.7%	846	1,955
Telephone - Conference Calling	7	44	60	73.2%	10	56
OSB Support Services Assessment		3,016	2,920	103.3%		2,984
Miscellaneous Expense		40		0.0%		
<b>Total Expense</b>	<b>3,275</b>	<b>9,573</b>	<b>10,460</b>	<b>91.5%</b>	<b>2,356</b>	<b>10,408</b>
<b>Net Revenue (Expense)</b>	<b>(2,250)</b>	<b>(138)</b>	<b>(1,460)</b>		<b>(586)</b>	<b>(748)</b>
<b>Beginning Fund Balance</b>		<b>8,312</b>				
<b>Ending Fund Balance</b>		<b>8,174</b>				
<b>Section Member Count - Paid</b>		<b>360</b>	<b>350</b>			<b>361</b>
<b>Section Member Count -</b>		<b>18</b>	<b>15</b>			<b>16</b>
<b>Section Member Count - Total</b>		<b>378</b>	<b>365</b>			<b>377</b>

**Appellate Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4025-000	Annual Meeting	#####	Mr. Scott P. Schneider	1817	\$0.00	\$35.00
804-4025-000	Annual Meeting	#####	Travis J. Benn	553	\$0.00	\$35.00
804-4025-000	Annual Meeting	#####	Mr. Scott P. Schneider	1817	\$35.00	\$0.00
804-4025-000	Annual Meeting	#####	Travis J. Benn	553	\$35.00	\$0.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Markowitz Herbold PC	65723	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Brett Allin	2561	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Roggendorf Law LLC	1090	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Laura Grasser	8031	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	State of Oregon	738621	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Kimberly K Shubin	3172	\$0.00	\$45.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Youth, Rights & Justice	61818	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Lindsay Hart, LLP	85449	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Heus Law LLC	1006	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Conrad E Yunker, P.C.	8084	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Perkins Coie	2057774	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Tonkon Torp LLP	24715	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Wyse Kadish LLP	20306	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Stoel Rives LLP	894832	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Larkins Vacura Kayser LLP	10960	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Youth, Rights & Justice	7863	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Davis Wright Tremaine LLP	308197	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Lane Powell PC	747184	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Haglund Kelley LLP	85618	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Markowitz Herbold PC	65512	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Brownstein, Rask, Sweeney	26982	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Keating Jones Hughes, P.C.	31650	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Harrang, Long, Gary, Rudnick P	81756	\$0.00	\$60.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Jordan Ross Silk	1229	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Harrang Long Gary Rudnick P>C	82587	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	R. Daniel Lindahl	748	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Keating Jones Hughes, P.C.	31683	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Kilmer, Voorhees, & Laurick	53092	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Daniel W Howard	3123	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Cosgrave Vergeer Kester	95752	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Cosgrave Vergeer Kester	95741	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Stoll Stoll Berne Lokting	38201	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Jensen & Leiberan P.C.	17400	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Kennedy Watts Arellano LLP	62111	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Tiffany Keast	1007	\$0.00	\$25.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Tonkon Torp LLP	24474	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Miller Nash	291399	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Stoel Rives LLP	894251	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Lawrence Matasar PC	7047	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Lane Powell PC	747668	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Davis Wright Tremaine LLP	310140	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Stoel Rives LLP	894742	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	City of Portland	12161	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Ater Wynne LLP	2027725	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	#####	Cash	Cash	\$0.00	\$60.00
804-7040-000	Annual Meeting	#####		Reclass AJEI conf fee	\$660.00	\$0.00
804-7245-000	Conferences / Seminars	11/8/2016	Aoyagi, Robyn Ridler	Appellate Fall CLE/Social	\$1,734.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	#####	Aoyagi, Robyn Ridler	2017 Appellate Sec CLE Depos	\$1,534.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	#####		Reclass AJEI conf fee	\$0.00	\$660.00
804-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/16	\$6.64	\$0.00

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$40	\$40	\$960	4.2%		\$1,170
Membership Fees		1,200	1,375	87.3%		1,300
<b>Total Revenue</b>	<b>40</b>	<b>1,240</b>	<b>2,335</b>	<b>53.1%</b>		<b>2,470</b>
<b>EXPENSES</b>						
Annual Meeting			1,750	0.0%		1,252
OSB Support Services Assessment		416	488	85.2%		448
<b>Total Expense</b>		<b>416</b>	<b>2,238</b>	<b>18.6%</b>		<b>1,700</b>
<b>Net Revenue (Expense)</b>	<b>40</b>	<b>824</b>	<b>97</b>			<b>770</b>
<b>Beginning Fund Balance</b>		<b>231</b>				
<b>Ending Fund Balance</b>		<b>1,055</b>				
<b>Section Member Count - Paid</b>		<b>48</b>	<b>55</b>			<b>52</b>
<b>Section Member Count -</b>		<b>8</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>56</b>	<b>61</b>			<b>58</b>

## Aviation Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4025-000	Annual Meeting	#####	To record staff section dinn	\$0.00	\$40.00



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$240		0.0%		
Membership Fees	30	27,840	28,500	97.7%		27,900
Registrations - Conferences/Seminars	16	2,506		0.0%		
<b>Total Revenue</b>	<b>46</b>	<b>30,586</b>	<b>28,500</b>	<b>107.3%</b>		<b>27,900</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		20
Committee - Executive		13,898	12,500	111.2%		11,022
Computer - Internet / Web	240	2,640	4,000	66.0%	240	11,208
Conferences / Seminars Expense		3,096	5,000	61.9%	6,325	10,408
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		<b>3,000</b>
Gifts & Awards		753	2,000	37.6%	750	750
Luncheon Expense		975	2,000	48.7%	100	185
Social Events			2,500	0.0%		
Telephone - Conference Calling	11	77	100	76.6%	20	63
OSB Support Services Assessment		7,728	8,000	96.6%		7,672
<b>Total Expense</b>	<b>251</b>	<b>29,166</b>	<b>39,200</b>	<b>74.4%</b>	<b>7,435</b>	<b>44,328</b>
<b>Net Revenue (Expense)</b>	<b>(205)</b>	<b>1,420</b>	<b>(10,700)</b>		<b>(7,435)</b>	<b>(16,428)</b>
<b>Beginning Fund Balance</b>		<b>60,625</b>				
<b>Ending Fund Balance</b>		<b>62,045</b>				
<b>Section Member Count - Paid</b>		<b>929</b>	<b>950</b>			<b>930</b>
<b>Section Member Count -</b>		<b>51</b>	<b>40</b>			<b>39</b>
<b>Section Member Count - Total</b>		<b>980</b>	<b>990</b>			<b>969</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registrati	#####		Jun 2016 InReach ADJ	\$0.00	\$7.80
806-4565-000	Conferences / Seminars-Conf/Seminar Registrati	#####		Sep 2016 InReach ADJ	\$0.00	\$7.80
806-7205-015	Computer - Internet / Web	#####	Barkley, Carole	October 2016 Bus Law Websit	\$240.00	\$0.00
806-7885-000	Telephone - Conference Calls	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$10.87	\$0.00

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,740	\$10,000	97.4%		\$10,140
Registrations - Conferences/Seminars	645	469	4,000	11.7%	430	2,960
<b>Total Revenue</b>	<b>645</b>	<b>10,209</b>	<b>14,000</b>	<b>72.9%</b>	<b>430</b>	<b>13,100</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,556	6,004	6,400	93.8%	1,870	6,766
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		5		0.0%		
OSB Support Services Assessment		4,128	4,500	91.7%		4,216
<b>Total Expense</b>	<b>1,556</b>	<b>10,137</b>	<b>14,900</b>	<b>68.0%</b>	<b>1,870</b>	<b>10,982</b>
<b>Net Revenue (Expense)</b>	<b>(911)</b>	<b>73</b>	<b>(900)</b>		<b>(1,440)</b>	<b>2,118</b>
<b>Beginning Fund Balance</b>		<b>17,851</b>				
<b>Ending Fund Balance</b>		<b>17,924</b>				
<b>Section Member Count - Paid</b>		<b>489</b>	<b>500</b>			<b>503</b>
<b>Section Member Count -</b>		<b>56</b>	<b>35</b>			<b>41</b>
<b>Section Member Count - Total</b>		<b>545</b>	<b>535</b>			<b>544</b>

**Business Lit Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Motschenbacher & Blattner	17845	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	895754	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	895753	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Esler, Stephens & Buckley LLF	38408	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	B John Casey	610	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	895770	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoll Stoll Berne Lokting & Sh	38328	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Larkins Vacura Kayser LLP	11028	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Buckley Law P.C.	46460	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Bullard Law	84118	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	896060	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Lane Powell PC	748245	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Michael G. Hanlon	6433	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Lane Powell PC	748394	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Lane Powell PC	748201	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Kent & Johnson LLP	7390	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Lane Powell PC	748393	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	895769	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Ball Janik LLP	146064	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Ball Janik LLP	145972	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Elliott, Ostrander & Preston,	19775	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Miller Nash	292207	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stewart Sokol & Larkin LLC	62221	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Samuels Yoelin Kantor LLP	30046	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Tonkon Torp LLP	25011	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Pitzer Law	5369	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	895755	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Tonkon Torp LLP	24917	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Stoel Rives LLP	895758	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Gabriel Weaver	Cash	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	#####	Monaco Portland	Bus Lit Nov 9 CLE	\$1,370.16	\$0.00
807-7245-000	Conferences / Seminars	#####	Lachman, Arthur J	E/R-Bus Lit Speaker Expens	\$145.89	\$0.00
807-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,265	\$5,535	95.1%		\$5,535
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	41	2,700	2,500	108.0%		
<b>Total Revenue</b>	<b>41</b>	<b>7,965</b>	<b>8,535</b>	<b>93.3%</b>		<b>5,535</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	2,350	2,627	1,000	262.7%		495
Contributions - Campaign for Equal Justice			750	0.0%	500	500
Newsletter & Case Law Summaries		2,443	5,000	48.9%		3,878
Sponsorships		250		0.0%		
Telephone - Conference Calling	13	100	200	50.2%	8	124
OSB Support Services Assessment		1,559	1,640	95.1%		1,640
<b>Total Expense</b>	<b>2,363</b>	<b>6,980</b>	<b>8,590</b>	<b>81.3%</b>	<b>508</b>	<b>6,637</b>
<b>Net Revenue (Expense)</b>	<b>(2,322)</b>	<b>985</b>	<b>(55)</b>		<b>(508)</b>	<b>(1,102)</b>
<b>Beginning Fund Balance</b>		<b>2,616</b>				
<b>Ending Fund Balance</b>		<b>3,602</b>				
<b>Section Member Count - Paid</b>		<b>195</b>	<b>205</b>			<b>205</b>
<b>Section Member Count -</b>		<b>32</b>	<b>14</b>			<b>28</b>
<b>Section Member Count - Total</b>		<b>227</b>	<b>219</b>			<b>233</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Sep 2016 InReach ADJ	\$0.00	\$15.60
808-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Oct 2016 InReach ADJ	\$0.00	\$25.35
808-7245-000	Conferences / Seminars	11/2/2016		Registration Services	\$630.00	\$0.00
808-7245-000	Conferences / Seminars	#####	Bon Appetit	Civil Rights CLE Brfeakfas	\$731.00	\$0.00
808-7245-000	Conferences / Seminars	#####	Bon Appetit	Civil Rights Lunch	\$989.00	\$0.00
808-7885-000	Telephone - Conference Calls	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$13.39	\$0.00

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$140	\$525	\$500	105.0%	\$770	\$370
Luncheon Event	497	2,656	2,000	132.8%		1,926
Membership Fees		4,584	4,800	95.5%		4,992
<b>Total Revenue</b>	<b>637</b>	<b>7,765</b>	<b>7,300</b>	<b>106.4%</b>	<b>770</b>	<b>7,288</b>
<b>EXPENSES</b>						
Annual Meeting		400	1,200	33.3%	2,096	2,096
Committee - Executive		1,651	1,800	91.7%	184	1,648
Conferences / Seminars Expense	40	51	50	101.6%		40
Luncheon Expense		1,682	1,500	112.1%		1,253
Telephone - Conference Calling	6	88	100	87.7%	5	63
OSB Support Services Assessment		1,672	1,700	98.4%		1,728
Miscellaneous Expense		590	1,000	59.0%		
<b>Total Expense</b>	<b>46</b>	<b>6,134</b>	<b>7,350</b>	<b>83.5%</b>	<b>2,285</b>	<b>6,829</b>
<b>Net Revenue (Expense)</b>	<b>591</b>	<b>1,631</b>	<b>(50)</b>		<b>(1,515)</b>	<b>459</b>
<b>Beginning Fund Balance</b>		<b>4,027</b>				
<b>Ending Fund Balance</b>		<b>5,658</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>200</b>			<b>208</b>
<b>Section Member Count -</b>		<b>18</b>	<b>10</b>			<b>8</b>
<b>Section Member Count - Total</b>		<b>209</b>	<b>210</b>			<b>216</b>

## Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4025-000	Annual Meeting	#####	Jesse London	5007	\$0.00	\$35.00
809-4025-000	Annual Meeting	#####	Kolisch Hartwell, P.C.	90440	\$0.00	\$35.00
809-4025-000	Annual Meeting	#####	Mr. Scott P. Schneider	1817	\$0.00	\$35.00
809-4025-000	Annual Meeting	#####	Travis J. Benn	553	\$0.00	\$35.00
809-4348-000	Luncheon CLE	#####	Idealegal PC	145	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Renee & Marinus Damm	2555	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Adam J. Jaffe	1030	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Eric Yates	1828	\$0.00	\$44.00
809-4348-000	Luncheon CLE	#####	Mr. Scott P. Schneider	1818	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Tiffany Souza	3232	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	25013	\$0.00	\$27.00
809-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895998	\$0.00	\$27.00
809-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895998	\$27.00	\$0.00
809-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895998	\$0.00	\$27.00
809-4348-000	Luncheon CLE	#####	Swider Haver LLP	6828	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Immix Law Group PC	3255	\$0.00	\$76.00
809-4348-000	Luncheon CLE	#####	Chernoff, Vilhauer, McClur	9438	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	City of Portland	12171	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Black/Helterline LLP	103381	\$0.00	\$27.00
809-4348-000	Luncheon CLE	#####	Brix Law LLP	1493	\$0.00	\$27.00
809-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895817	\$0.00	\$27.00
809-4348-000	Luncheon CLE	#####	Travis J Benn	562	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####	Travis J Benn	563	\$0.00	\$22.00
809-4348-000	Luncheon CLE	#####		To allocate staff seminar fe	\$0.00	\$22.00
809-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
809-7885-000	Telephone - Conference Ca	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/1	\$6.10	\$0.00



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,300	\$4,225	101.8%		\$4,225
Registrations - Conferences/Seminars	2,078	7,599	3,500	217.1%	215	6,967
<b>Total Revenue</b>	<b>2,078</b>	<b>11,899</b>	<b>7,725</b>	<b>154.0%</b>	<b>215</b>	<b>11,192</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	420	1,785	3,500	51.0%	910	1,444
Contributions		250		0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Gifts & Awards			100	0.0%		
Scholarships		1,000	250	400.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	6	162	175	92.3%	38	183
OSB Support Services Assessment		1,384	1,496	92.5%		1,496
<b>Total Expense</b>	<b>426</b>	<b>4,830</b>	<b>7,771</b>	<b>62.2%</b>	<b>948</b>	<b>3,123</b>
<b>Net Revenue (Expense)</b>	<b>1,651</b>	<b>7,068</b>	<b>(46)</b>		<b>(733)</b>	<b>8,069</b>
<b>Beginning Fund Balance</b>		<b>19,510</b>				
<b>Ending Fund Balance</b>		<b>26,578</b>				
<b>Section Member Count - Paid</b>		<b>173</b>	<b>169</b>			<b>169</b>
<b>Section Member Count -</b>		<b>15</b>	<b>30</b>			<b>30</b>
<b>Section Member Count - Total</b>		<b>188</b>	<b>199</b>			<b>199</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Jun 2016 InReach ADJ	\$0.00	\$33.15
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Sep 2016 InReach ADJ	\$0.00	\$11.70
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Oct 2016 InReach ADJ	\$0.00	\$3.90
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Nov 2016 InReach	\$0.00	\$2,028.83
841-7245-000	Conferences / Seminars	#####		Section Service Charges	\$345.17	\$0.00
841-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$75.00	\$0.00
841-7885-000	Telephone - Conference Calls	#####	Premiere Global Service Conf Calls - 9/13 - 10/12/1		\$6.09	\$0.00

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,030	\$6,300	95.7%		\$6,240
Registrations - Conferences/Seminars			6,500	0.0%	391	9,854
<b>Total Revenue</b>		<b>6,030</b>	<b>12,800</b>	<b>47.1%</b>	<b>391</b>	<b>16,094</b>
<b>EXPENSES</b>						
Annual Meeting			700	0.0%		584
Committee - Executive			800	0.0%		652
Computer - Internet / Web	25	468	1,000	46.8%	25	468
Conferences / Seminars Expense		2,172	5,500	39.5%	4,687	5,545
Contributions				0.0%	1,000	1,000
Contributions - Classroom Law Project			3,000	0.0%		
Gifts & Awards			150	0.0%		69
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		43	50	86.5%	9	57
OSB Support Services Assessment		3,312	3,800	87.2%		3,384
Miscellaneous Expense			3,000	0.0%		
<b>Total Expense</b>	<b>25</b>	<b>5,995</b>	<b>18,250</b>	<b>32.8%</b>	<b>5,721</b>	<b>11,759</b>
<b>Net Revenue (Expense)</b>	<b>(25)</b>	<b>35</b>	<b>(5,450)</b>		<b>(5,330)</b>	<b>4,335</b>
<b>Beginning Fund Balance</b>		<b>15,146</b>				
<b>Ending Fund Balance</b>		<b>15,182</b>				
<b>Section Member Count - Paid</b>		<b>402</b>	<b>420</b>			<b>416</b>
<b>Section Member Count -</b>		<b>12</b>	<b>5</b>			<b>7</b>
<b>Section Member Count - Total</b>		<b>414</b>	<b>425</b>			<b>423</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / We	#####	Appaloosa Business Service In	Web Site Maintenace-Constr La	\$25.00	\$0.00

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,580	\$2,700	95.6%		\$2,685
Registrations - Conferences/Seminars		15	1,000	1.5%	3,068	4,059
<b>Total Revenue</b>		<b>2,595</b>	<b>3,700</b>	<b>70.1%</b>	<b>3,068</b>	<b>6,744</b>
<b>EXPENSES</b>						
Committee - Executive		785	700	112.2%		90
Conferences / Seminars Expense			500	0.0%	462	462
Contributions			1,000	0.0%		
Telephone - Conference Calling	8	59	84	70.5%	14	61
OSB Support Services Assessment		1,472	1,440	102.2%		1,488
<b>Total Expense</b>	<b>8</b>	<b>2,316</b>	<b>3,724</b>	<b>62.2%</b>	<b>476</b>	<b>2,101</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>279</b>	<b>(24)</b>		<b>2,592</b>	<b>4,642</b>
<b>Beginning Fund Balance</b>		<b>12,572</b>				
<b>Ending Fund Balance</b>		<b>12,850</b>				
<b>Section Member Count - Paid</b>		<b>172</b>	<b>180</b>			<b>177</b>
<b>Section Member Count -</b>		<b>24</b>	<b>21</b>			<b>21</b>
<b>Section Member Count - Total</b>		<b>196</b>	<b>201</b>			<b>198</b>

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7885-000	Telephone - Conference Cal	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$8.19	\$0.00

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,480	\$9,300	101.9%	\$20	\$9,240
Registrations - Conferences/Seminars		50	1,000	5.0%	25	1,155
<b>Total Revenue</b>		<b>9,530</b>	<b>10,300</b>	<b>92.5%</b>	<b>45</b>	<b>10,395</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%		9
Committee - Executive	1,037	2,167	1,500	144.5%		1,480
Computer - Internet / Web		458	600	76.3%		235
Conferences / Seminars Expense		1,248	3,400	36.7%	273	2,342
Contributions				0.0%	3,000	3,000
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		1,292		0.0%		792
Social Events		783	2,000	39.2%		751
Telephone - Conference Calling	26	131	150	87.1%	17	126
OSB Support Services Assessment		3,784	3,800	99.6%		3,688
Miscellaneous Expense				0.0%		9
<b>Total Expense</b>	<b>1,063</b>	<b>9,863</b>	<b>15,750</b>	<b>62.6%</b>	<b>3,290</b>	<b>12,430</b>
<b>Net Revenue (Expense)</b>	<b>(1,063)</b>	<b>(333)</b>	<b>(5,450)</b>		<b>(3,245)</b>	<b>(2,035)</b>
<b>Beginning Fund Balance</b>		<b>12,360</b>				
<b>Ending Fund Balance</b>		<b>12,027</b>				
<b>Section Member Count - Paid</b>		<b>473</b>	<b>465</b>			<b>461</b>
<b>Section Member Count -</b>		<b>5</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>		<b>478</b>	<b>475</b>			<b>466</b>

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-7195-000	Committee - Executive	#####	Ford, Ian V	E/R-Corporate Counsel Dinn	\$1,036.80	\$0.00
836-7885-000	Telephone - Conference Ca	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$26.24	\$0.00



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,980	\$12,000	99.8%		\$11,700
Registrations - Conferences/Seminars	14	4,834	8,000	60.4%		8,263
<b>Total Revenue</b>	<b>14</b>	<b>16,814</b>	<b>20,000</b>	<b>84.1%</b>		<b>19,963</b>
<b>EXPENSES</b>						
Annual Meeting		324	300	107.9%		488
Committee - Executive	150	2,743	5,000	54.9%		3,270
Conferences / Seminars Expense		6,331	15,000	42.2%	990	14,970
Contributions - Classroom Law Project		600	600	100.0%		
Contributions - Campaign for Equal Justice		600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		
Telephone - Conference Calling	12	94	100	93.6%	13	97
OSB Support Services Assessment		5,056	5,000	101.1%		4,888
<b>Total Expense</b>	<b>162</b>	<b>16,347</b>	<b>27,200</b>	<b>60.1%</b>	<b>1,003</b>	<b>23,712</b>
<b>Net Revenue (Expense)</b>	<b>(149)</b>	<b>467</b>	<b>(7,200)</b>		<b>(1,003)</b>	<b>(3,749)</b>
<b>Beginning Fund Balance</b>		<b>40,419</b>				
<b>Ending Fund Balance</b>		<b>40,887</b>				
<b>Section Member Count - Paid</b>		<b>604</b>	<b>600</b>			<b>585</b>
<b>Section Member Count -</b>		<b>29</b>	<b>20</b>			<b>26</b>
<b>Section Member Count - Total</b>		<b>633</b>	<b>620</b>			<b>611</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registration	#####		Sep 2016 InReach ADJ	\$0.00	\$11.70
811-4565-000	Conferences / Seminars-Conf/Seminar Registration	#####		Oct 2016 InReach ADJ	\$0.00	\$1.95
811-7195-000	Committee - Executive	#####	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$499.89	\$0.00
811-7195-000	Committee - Executive	#####	Ousley, Daniel	7/25/16 ER Duplicate Paymer	\$0.00	\$349.76
811-7885-000	Telephone - Conference Calls	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$12.20	\$0.00

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$55	\$16,349	\$27,000	60.6%	\$29	\$26,263
Membership Fees		20,615	21,000	98.2%		22,120
Registrations - Conferences/Seminars				0.0%		3,170
Registrations - NW Bankruptcy				0.0%	3,987	3,987
<b>Total Revenue</b>	<b>55</b>	<b>36,964</b>	<b>48,000</b>	<b>77.0%</b>	<b>4,016</b>	<b>55,540</b>
<b>EXPENSES</b>						
Annual Meeting	700	17,012	22,000	77.3%	434	21,824
Committee - Executive		4,184	5,000	83.7%	308	2,119
Committee - Award of Merit			300	0.0%		
Committee - Legislative			200	0.0%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono				0.0%		270
Community Service - Probono - Portland		3,682	5,200	70.8%	50	3,075
Community Service - Probono - Eugene			1,000	0.0%		
Computer - Internet / Web	45	1,986	3,000	66.2%	193	3,686
Conferences / Seminars Expense		964		0.0%	689	4,362
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards		510	350	145.6%		330
Newsletter & Case Law Summaries	1,500	4,302	6,000	71.7%	193	5,345
Telephone - Conference Calling		179	250	71.5%	36	251
OSB Support Services Assessment		4,792	5,000	95.8%		5,192
<b>Total Expense</b>	<b>2,245</b>	<b>37,610</b>	<b>49,800</b>	<b>75.5%</b>	<b>1,903</b>	<b>47,453</b>
<b>Net Revenue (Expense)</b>	<b>(2,190)</b>	<b>(646)</b>	<b>(1,800)</b>		<b>2,113</b>	<b>8,087</b>
<b>Beginning Fund Balance</b>		<b>35,402</b>				
<b>Ending Fund Balance</b>		<b>34,757</b>				
<b>Section Member Count - Paid</b>		<b>589</b>	<b>600</b>			<b>632</b>
<b>Section Member Count -</b>		<b>10</b>	<b>6</b>			<b>17</b>
<b>Section Member Count - Total</b>		<b>599</b>	<b>606</b>			<b>649</b>

### Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	#####		Aug 2016 InReach ADJ	\$0.00	\$3.90
812-4025-000	Annual Meeting	#####		Sep 2016 InReach ADJ	\$0.00	\$50.70
812-7040-000	Annual Meeting	#####	Warren, Britta E	E/R-D/C Section Annual Mtg	\$350.00	\$0.00
812-7040-000	Annual Meeting	#####	Solomon, Timothy A	E/R-D/C Ann Mtg Reg	\$350.00	\$0.00
812-7205-015	Computer - Internet / We	#####	Appaloosa Business Service In	Website Hosting-D/C	\$45.00	\$0.00
812-7715-000	Newsletter	#####	The Scott Law Group	D/C Sec Summer 2016 Newlett	\$1,500.00	\$0.00

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,940
Registrations - Conferences/Seminars		232		0.0%		
<b>Total Revenue</b>		<b>2,192</b>	<b>2,200</b>	<b>99.6%</b>		<b>1,940</b>
<b>EXPENSES</b>						
Annual Meeting		215	250	85.9%	35	35
Computer - Internet / Web			200	0.0%		185
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards		200	100	200.0%		200
Outreach Programs			200	0.0%		
Printing Services		126	100	126.0%		
Scholarships			1,500	0.0%		
Sponsorships		400	500	80.0%		
Telephone - Conference Calling	22	68	250	27.4%	42	91
OSB Support Services Assessment		872	880	99.1%		848
Miscellaneous Expense				0.0%		40
<b>Total Expense</b>	<b>22</b>	<b>1,881</b>	<b>5,980</b>	<b>31.5%</b>	<b>77</b>	<b>1,399</b>
<b>Net Revenue (Expense)</b>	<b>(22)</b>	<b>311</b>	<b>(3,780)</b>		<b>(77)</b>	<b>541</b>
<b>Beginning Fund Balance</b>		<b>7,991</b>				
<b>Ending Fund Balance</b>		<b>8,302</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>100</b>			<b>97</b>
<b>Section Member Count -</b>		<b>10</b>	<b>7</b>			<b>9</b>
<b>Section Member Count - Total</b>		<b>109</b>	<b>107</b>			<b>106</b>

**Disability Law Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7885-000	Telephone - Conference Cal	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$21.84	\$0.00

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,500	\$4,750	115.8%		\$4,750
Sponsorship Rev			2,000	0.0%		1,251
Registrations - Conferences/Seminars	275	570	750	76.0%		260
<b>Total Revenue</b>	<b>275</b>	<b>6,070</b>	<b>7,500</b>	<b>80.9%</b>		<b>6,261</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		1,622	2,500	64.9%		1,762
Contributions - Campaign for Equal Justice			350	0.0%		350
Contributions - OR Minority Lawyers Assoc.			350	0.0%		350
Contributions - OLIO			350	0.0%		350
Luncheon Expense		36	1,000	3.6%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling				0.0%		94
OSB Support Services Assessment		1,912	1,520	125.8%		1,528
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>		<b>3,570</b>	<b>10,095</b>	<b>35.4%</b>		<b>4,434</b>
<b>Net Revenue (Expense)</b>	<b>275</b>	<b>2,500</b>	<b>(2,595)</b>			<b>1,828</b>
<b>Beginning Fund Balance</b>		<b>29,107</b>				
<b>Ending Fund Balance</b>		<b>31,607</b>				
<b>Section Member Count - Paid</b>		<b>220</b>	<b>190</b>			<b>190</b>
<b>Section Member Count -</b>		<b>23</b>				<b>1</b>
<b>Section Member Count - Total</b>		<b>243</b>	<b>190</b>			<b>191</b>

## Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	#####	Carlos A Rasch	1043	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	#####	Sheeba Suhaskumar	1037	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	#####	Susan Felstiner	3107	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	#####	Shari R. Gregory	586	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	#####	Christina Parker	5258	\$0.00	\$10.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratic	#####	Jessie Danielle Youn 2		\$0.00	\$195.00



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$14,325	\$14,500	98.8%		\$14,375
Sponsorship Rev - UnCLE			300	0.0%		150
Registrations - Conferences/Seminars		8,679	300	2893.0%		7,287
Registrations - UnCLE			9,000	0.0%		320
<b>Total Revenue</b>	<b>25</b>	<b>23,004</b>	<b>24,100</b>	<b>95.5%</b>		<b>22,132</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		12
Committee - Executive	580	1,273	1,000	127.3%		711
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		1,280	900	142.2%		1,183
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Contributions		500	1,000	50.0%		100
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries	1,800	7,200	7,600	94.7%	1,800	7,200
Telephone - Conference Calling	14	176	250	70.4%		130
OSB Support Services Assessment		4,576	4,600	99.5%		4,600
<b>Total Expense</b>	<b>2,394</b>	<b>26,923</b>	<b>26,675</b>	<b>100.9%</b>	<b>1,800</b>	<b>21,523</b>
<b>Net Revenue (Expense)</b>	<b>(2,369)</b>	<b>(3,919)</b>	<b>(2,575)</b>		<b>(1,800)</b>	<b>609</b>
<b>Beginning Fund Balance</b>		<b>26,695</b>				
<b>Ending Fund Balance</b>		<b>22,776</b>				
<b>Section Member Count - Paid</b>		<b>572</b>	<b>580</b>			<b>575</b>
<b>Section Member Count -</b>		<b>31</b>	<b>30</b>			<b>29</b>
<b>Section Member Count - Total</b>		<b>603</b>	<b>610</b>			<b>604</b>

### Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	#####	Hyde-Patton, Kay	E/R-Elder Law Exec Mtg	\$579.69	\$0.00
842-7715-000	Newsletter	#####	Barkley, Carole	Oct 2016 Elder Law Newslett	\$1,800.00	\$0.00
842-7885-000	Telephone - Conference Ca	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$13.87	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				0.0%	\$20	\$20
Luncheon Event			175	0.0%		175
Membership Fees		5,373	5,724	93.9%		5,643
Registrations - Conferences/Seminars		695	100	695.0%		100
<b>Total Revenue</b>		<b>6,068</b>	<b>5,999</b>	<b>101.2%</b>	<b>20</b>	<b>5,938</b>
<b>EXPENSES</b>						
Annual Meeting	1,415	1,415	1,684	84.0%		
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense	40	5,820	4,841	120.2%		6,552
Telephone - Conference Calling		230	51	450.3%	5	42
OSB Support Services Assessment		1,688	1,704	99.1%		1,744
<b>Total Expense</b>	<b>1,455</b>	<b>9,174</b>	<b>8,467</b>	<b>108.4%</b>	<b>5</b>	<b>8,338</b>
<b>Net Revenue (Expense)</b>	<b>(1,455)</b>	<b>(3,106)</b>	<b>(2,468)</b>		<b>15</b>	<b>(2,400)</b>
<b>Beginning Fund Balance</b>		<b>5,364</b>				
<b>Ending Fund Balance</b>		<b>2,257</b>				
<b>Section Member Count - Paid</b>		<b>199</b>	<b>212</b>			<b>209</b>
<b>Section Member Count -</b>		<b>16</b>	<b>12</b>			<b>13</b>
<b>Section Member Count - Total</b>		<b>215</b>	<b>224</b>			<b>222</b>

## ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-7040-000	Annual Meeting	11/8/2016	Monaco Portlan	ET&U Annual Mtg Exl	\$1,414.50	\$0.00
824-7245-000	Conferences / Seminar	#####		MCLE Transfers	\$40.00	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,460	\$10,360	101.0%	\$20	\$10,500
Registrations - Conferences/Seminars	458	3,648	4,220	86.4%	(3,123)	(1,012)
<b>Total Revenue</b>	<b>458</b>	<b>14,108</b>	<b>14,580</b>	<b>96.8%</b>	<b>(3,103)</b>	<b>9,488</b>
<b>EXPENSES</b>						
Annual Meeting		125	2,000	6.3%		125
Case Law Summaries			400	0.0%		277
Committee - Executive		37	400	9.1%		461
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	3,357	5,222	4,000	130.5%	575	615
Education		337	1,000	33.7%		(10)
Gifts & Awards	150	395	600	65.8%		
Publications			50	0.0%		
Telephone - Conference Calling	12	109	400	27.3%	16	180
OSB Support Services Assessment		4,176	4,500	92.8%		4,208
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>3,519</b>	<b>10,401</b>	<b>14,750</b>	<b>70.5%</b>	<b>591</b>	<b>5,856</b>
<b>Net Revenue (Expense)</b>	<b>(3,061)</b>	<b>3,707</b>	<b>(170)</b>		<b>(3,694)</b>	<b>3,632</b>
<b>Beginning Fund Balance</b>		<b>7,822</b>				
<b>Ending Fund Balance</b>		<b>11,529</b>				
<b>Section Member Count - Paid</b>		<b>522</b>	<b>501</b>			<b>527</b>
<b>Section Member Count -</b>		<b>30</b>	<b>6</b>			<b>18</b>
<b>Section Member Count - Total</b>		<b>552</b>	<b>507</b>			<b>545</b>

## E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2016	Jessica Anne Schuh	1327	\$0.00	\$100.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2016	Michael D. Mason	CASH	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2016	Jessica Anne Schuh	1327	\$100.00	\$0.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2016	Michael D. Mason	CASH	\$20.00	\$0.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/2/2016	Michael D Mason	Bank Transaction Entry	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/2/2016	Jessica Schuh	1327	\$0.00	\$100.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/9/2016	Pyle, Donald H	Sales Transaction Entry	\$0.00	\$100.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Sep 2016 InReach ADJ	\$0.00	\$31.20
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Oct 2016 InReach ADJ	\$0.00	\$5.85
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Foley & Mansfield, P.L.L.F	23005	\$0.00	\$10.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Nov 2016 InReach	\$0.00	\$190.50
813-7245-000	Conferences / Seminars	#####		Registration Services	\$620.00	\$0.00
813-7245-000	Conferences / Seminars	#####	McMenamins	E&NR Facility/Food	\$2,736.75	\$0.00
813-7395-000	Gifts & Awards-	#####	Lijefelt, Sarah R	E&NR Chair Gift	\$150.00	\$0.00
813-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/1	\$12.23	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$25,360	\$25,500	99.5%		\$25,780
Registrations - Conferences/Seminars		255		0.0%		
<b>Total Revenue</b>	<b>20</b>	<b>25,615</b>	<b>25,500</b>	<b>100.5%</b>		<b>25,780</b>
<b>EXPENSES</b>						
Annual Meeting	154	2,514	100	2513.8%	33	33
Committee - Executive	442	814	5,500	14.8%		2,998
Committee - Legislative			250	0.0%		
Committee - Task Forces (general)			400	0.0%		
Contributions			1,500	0.0%	1,500	1,500
Newsletter & Case Law Summaries		2,741	5,000	54.8%	1,250	4,025
Telephone - Conference Calling	36	227	300	75.8%	46	259
OSB Support Services Assessment		10,392	10,720	96.9%		10,496
<b>Total Expense</b>	<b>631</b>	<b>16,688</b>	<b>23,770</b>	<b>70.2%</b>	<b>2,829</b>	<b>19,311</b>
<b>Net Revenue (Expense)</b>	<b>(611)</b>	<b>8,927</b>	<b>1,730</b>		<b>(2,829)</b>	<b>6,469</b>
<b>Beginning Fund Balance</b>		<b>28,306</b>				
<b>Ending Fund Balance</b>		<b>37,233</b>				
<b>Section Member Count - Paid</b>		<b>1,267</b>	<b>1,290</b>			<b>1,289</b>
<b>Section Member Count -</b>		<b>56</b>	<b>50</b>			<b>50</b>
<b>Section Member Count - Total</b>		<b>1,323</b>	<b>1,340</b>			<b>1,339</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	#####	Richardson, Ian T	E/R-Estate Planning Annual Mt	\$123.96	\$0.00
814-7040-000	Annual Meeting	#####		Section Service Charges	\$29.85	\$0.00
814-7195-000	Committee - Executive	11/8/2016	Hatton, Janice E	E/R-Estate Planning Exec Mtg	\$441.83	\$0.00
814-7885-000	Telephone - Conference Cal	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$35.85	\$0.00



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$60	\$2,165		0.0%		
Membership Fees		26,200	27,250	96.1%		26,725
Registrations - Conferences/Seminars	472	97,776	85,000	115.0%	(52)	76,546
<b>Total Revenue</b>	<b>532</b>	<b>126,141</b>	<b>112,250</b>	<b>112.4%</b>	<b>(52)</b>	<b>103,271</b>
<b>EXPENSES</b>						
Annual Meeting	258	3,944	7,000	56.3%	5,534	7,018
Committee - Executive			1,000	0.0%		497
Computer - Internet / Web		1,500	3,500	42.9%		1,580
Conferences / Seminars Expense	93,784	97,797	90,000	108.7%	64,710	66,279
Gifts & Awards		61	200	30.7%		59
Newsletter & Case Law Summaries		9,633	13,500	71.4%	1,667	9,133
Telephone - Conference Calling		154	500	30.9%	42	216
OSB Support Services Assessment		8,384	8,720	96.1%		8,552
Miscellaneous Expense			500	0.0%		40
<b>Total Expense</b>	<b>94,041</b>	<b>121,475</b>	<b>124,920</b>	<b>97.2%</b>	<b>71,953</b>	<b>93,374</b>
<b>Net Revenue (Expense)</b>	<b>(93,509)</b>	<b>4,667</b>	<b>(12,670)</b>		<b>(72,005)</b>	<b>9,897</b>
<b>Beginning Fund Balance</b>		<b>73,659</b>				
<b>Ending Fund Balance</b>		<b>78,325</b>				
<b>Section Member Count - Paid</b>		<b>1,048</b>	<b>1,090</b>			<b>1,069</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>1,048</b>	<b>1,090</b>			<b>1,069</b>

### Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4025-000	Annual Meeting	11/4/2016	Barbara Faith	4116	\$0.00	\$60.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Aug 2016 InReach ADJ	\$0.00	\$15.60
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Sep 2016 InReach ADJ	\$0.00	\$64.35
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Oct 2016 InReach ADJ	\$0.00	\$25.35
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Nov 2016 InReach	\$0.00	\$366.71
815-7040-000	Annual Meeting	#####	Howe, Thomas P	E/R-Family Law Mileage	\$197.64	\$0.00
815-7040-000	Annual Meeting	#####	Kathryn M Moakley	1038	\$0.00	\$100.00
815-7040-000	Annual Meeting	#####	Dow Yeh	1182	\$0.00	\$45.00
815-7040-000	Annual Meeting	#####	Melinda and Michael Brow	10376	\$0.00	\$432.00
815-7040-000	Annual Meeting	#####	David I Bean	2398	\$0.00	\$100.00
815-7040-000	Annual Meeting	#####	Laura B Dunlap	1096	\$0.00	\$90.00
815-7040-000	Annual Meeting	#####	Rosemary K King	1132	\$0.00	\$63.00
815-7040-000	Annual Meeting	#####	Melissa Naff	2682	\$0.00	\$63.00
815-7040-000	Annual Meeting	#####	Tracy A. Sullivan	1337	\$0.00	\$50.00
815-7040-000	Annual Meeting	#####	Dow Yeh	1179	\$0.00	\$45.00
815-7040-000	Annual Meeting	#####	Saucy & Saucy, P.C.	11929	\$0.00	\$45.00
815-7040-000	Annual Meeting	#####	VISA - VanGemeren	Visa Chgs - P/E/ 10/25/16	\$59.95	\$0.00
815-7040-000	Annual Meeting	#####	Sunriver Resort	Family Law Annual Conf	\$1,033.00	\$0.00
815-7245-000	Conferences / Seminars	#####	Sunriver Resort	Family Law Annual Conf	\$93,783.73	\$0.00

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,570	\$6,570	100.0%		\$6,600
Sponsorship Rev	(299)	261	1,000	26.1%		1,250
Registrations - Conferences/Seminars		4,075	6,000	67.9%		7,044
<b>Total Revenue</b>	<b>(299)</b>	<b>10,907</b>	<b>13,570</b>	<b>80.4%</b>		<b>14,894</b>
<b>EXPENSES</b>						
Annual Meeting		9		0.0%	2,483	2,791
Conferences / Seminars Expense	1,773	6,001	7,000	85.7%		7,838
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%	500	1,500
Gifts & Awards		102	100	102.0%		97
Scholarships		420	500	84.0%	495	495
Social Events			800	0.0%	832	832
Sponsorships			750	0.0%		
Telephone - Conference Calling	9	178	175	101.5%	33	190
OSB Support Services Assessment		3,648	3,480	104.8%		3,520
<b>Total Expense</b>	<b>1,782</b>	<b>11,858</b>	<b>15,305</b>	<b>77.5%</b>	<b>4,342</b>	<b>17,263</b>
<b>Net Revenue (Expense)</b>	<b>(2,081)</b>	<b>(951)</b>	<b>(1,735)</b>		<b>(4,342)</b>	<b>(2,369)</b>
<b>Beginning Fund Balance</b>		<b>11,078</b>				
<b>Ending Fund Balance</b>		<b>10,127</b>				
<b>Section Member Count - Paid</b>		<b>438</b>	<b>438</b>			<b>440</b>
<b>Section Member Count -</b>		<b>18</b>	<b>4</b>			
<b>Section Member Count - Total</b>		<b>456</b>	<b>442</b>			<b>440</b>

### Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4550-000	Sponsorship Revenue	11/8/2016	Blaine, Eric	Gov Law CLE Soc Hour Exp	\$298.89	\$0.00
816-7245-000	Conferences / Seminars	11/8/2016	Monaco Portland	Gov LAW CLE Reception E	\$850.30	\$0.00
816-7245-000	Conferences / Seminars	11/8/2016	Monaco Portland	Gov Law EC Meeting Exp	\$799.50	\$0.00
816-7245-000	Conferences / Seminars	11/8/2016	Monaco Portland	Gov Law EC Meeting Exp	\$123.00	\$0.00
816-7885-000	Telephone - Conference Ca	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$9.18	\$0.00

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$37	\$5,851	\$7,500	78.0%		\$7,657
Membership Fees		4,710	4,635	101.6%		4,635
Sponsorship Rev	300	600		0.0%		(200)
<b>Total Revenue</b>	<b>337</b>	<b>11,161</b>	<b>12,135</b>	<b>92.0%</b>		<b>12,092</b>
<b>EXPENSES</b>						
Annual Meeting	3,568	3,568	10,000	35.7%	870	945
Committee - Executive		1,081	300	360.3%		249
Computer - Internet / Web	15	409	1,500	27.3%	15	373
Conferences / Seminars Expense	650	2,043	7,500	27.2%	226	3,224
Contributions	250	250	500	50.0%		
Outreach Programs			500	0.0%		50
Speaker Expense			2,500	0.0%	886	886
Special Projects			1,000	0.0%		
Telephone - Conference Calling	7	122	250	48.7%	11	119
OSB Support Services Assessment		2,608	2,600	100.3%		2,544
<b>Total Expense</b>	<b>4,490</b>	<b>10,080</b>	<b>26,650</b>	<b>37.8%</b>	<b>2,009</b>	<b>8,390</b>
<b>Net Revenue (Expense)</b>	<b>(4,152)</b>	<b>1,081</b>	<b>(14,515)</b>		<b>(2,009)</b>	<b>3,702</b>
<b>Beginning Fund Balance</b>		<b>29,103</b>				
<b>Ending Fund Balance</b>		<b>30,183</b>				
<b>Section Member Count - Paid</b>		<b>314</b>	<b>309</b>			<b>309</b>
<b>Section Member Count -</b>		<b>30</b>	<b>23</b>			<b>23</b>
<b>Section Member Count - Total</b>		<b>344</b>	<b>332</b>			<b>332</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	#####		Sep 2016 InReach ADJ	\$0.00	\$23.40
817-4025-000	Annual Meeting	#####		Oct 2016 InReach ADJ	\$0.00	\$13.65
817-4550-000	Health Law-Sponsorship Reven	11/8/2016	Davis Wright Tremaine LLP	312421	\$0.00	\$300.00
817-7040-000	Annual Meeting	#####	Oregon Medical Association	Health Law Annual Meeting	\$3,568.00	\$0.00
817-7205-015	Computer - Internet / Web	#####	Appaloosa Business Service I	Website Maintenance-Health L	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/2/2016		Registration Services	\$650.00	\$0.00
817-7270-000	Health Law-Contributions-	#####	Campaign for Equal Justice	2016 Health Law Contribution	\$250.00	\$0.00
817-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/16	\$6.50	\$0.00

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,800	\$2,840	98.6%		\$2,840
Registrations - Conferences/Seminars				0.0%		1,286
<b>Total Revenue</b>		<b>2,800</b>	<b>2,840</b>	<b>98.6%</b>		<b>4,126</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%	2,772	3,597
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Telephone - Conference Calling	12	132	300	44.1%	61	359
OSB Support Services Assessment		1,160	1,160	100.0%		1,160
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>512</b>	<b>1,792</b>	<b>4,660</b>	<b>38.5%</b>	<b>2,834</b>	<b>5,116</b>
<b>Net Revenue (Expense)</b>	<b>(512)</b>	<b>1,008</b>	<b>(1,820)</b>		<b>(2,834)</b>	<b>(990)</b>
<b>Beginning Fund Balance</b>		<b>8,460</b>				
<b>Ending Fund Balance</b>		<b>9,468</b>				
<b>Section Member Count - Paid</b>		<b>140</b>	<b>142</b>			<b>142</b>
<b>Section Member Count -</b>		<b>24</b>	<b>12</b>			<b>13</b>
<b>Section Member Count - Total</b>		<b>164</b>	<b>154</b>			<b>155</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-055	Contribution - Campaign for Equal Justice	11/7/2016	Campaign for Equal Justice	Indian Law Sec Contributio	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/16	\$11.90	\$0.00



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$1,020	\$2,200	46.4%	\$1,850	\$1,850
Luncheon Event	548	6,473	7,500	86.3%	1,026	8,998
Membership Fees		8,860	9,300	95.3%		9,360
Registrations - Conferences/Seminars		270	100	270.0%		
<b>Total Revenue</b>	<b>548</b>	<b>16,623</b>	<b>19,100</b>	<b>87.0%</b>	<b>2,876</b>	<b>20,208</b>
<b>EXPENSES</b>						
Annual Meeting		2,479	2,600	95.4%	1,850	300
Committee - Executive	201	1,777	1,650	107.7%		1,034
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	40	360	200	180.0%		120
Contributions	1,500	1,500	1,500	100.0%	1,500	1,500
Luncheon Expense	335	5,221	6,500	80.3%	551	8,260
Outreach Programs	489	2,489	2,500	99.6%	849	2,443
Telephone - Conference Calling	6	55	100	54.6%	5	68
OSB Support Services Assessment		3,776	3,720	101.5%		3,832
Miscellaneous Expense				0.0%		31
<b>Total Expense</b>	<b>2,571</b>	<b>17,658</b>	<b>19,770</b>	<b>89.3%</b>	<b>4,754</b>	<b>17,588</b>
<b>Net Revenue (Expense)</b>	<b>(2,023)</b>	<b>(1,035)</b>	<b>(670)</b>		<b>(1,878)</b>	<b>2,620</b>
<b>Beginning Fund Balance</b>		<b>16,032</b>				
<b>Ending Fund Balance</b>		<b>14,997</b>				
<b>Section Member Count - Paid</b>		<b>445</b>	<b>465</b>			<b>468</b>
<b>Section Member Count -</b>		<b>29</b>	<b>8</b>			<b>11</b>
<b>Section Member Count - Total</b>		<b>474</b>	<b>473</b>			<b>479</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	#####	Alexandra C Rosenbaum	1112	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	#####	Chernoff, Vilhauer, McClung &	9393	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Dascenzo	4445	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	#####	Esler, Stephens & Buckley LLP	38385	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Jeffrey C Bodie, P.C.	3925	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Jeffrey S Marlink	130	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	#####	Klarquist Sparkman, LLP	154872	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Kolisch Hartwell, P.C.	90361	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Kolisch Hartwell, P.C.	90435	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	#####	Kristin S Cornuelle	1983	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Miller Nash	291835	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Miller Nash	291984	\$0.00	\$82.00
823-4348-000	Luncheon Event/CLE	#####	Stoel Rives LLP	895488	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	#####	Stoel Rives LLP	895564	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	#####	Tonkon Torp LLP	24809	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	#####	Vacasa	300661944	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	#####	Kolisch Hartwell, P.C.	90470	\$0.00	\$20.00
823-7195-000	Committee - Executive	#####	Vesbit, Thomas E	IP Exec Comm Lunch	\$200.68	\$0.00
823-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
823-7270-000	Intellectual Property-Contribution	11/7/2016	Oregon Volunteer Lawyers for the A	Intellectual Prop Contributic	\$1,500.00	\$0.00
823-7538-000	Luncheon Expense-	#####	Clyde Common	IP Section November CLE	\$335.00	\$0.00
823-7620-000	Outreach - Education	#####	University of Oregon	E/R-Law Student Networkir	\$489.28	\$0.00
823-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/16	\$6.09	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,275	\$2,350	96.8%		\$2,400
Sponsorship Rev		1,250	1,500	83.3%		1,500
Registrations - Conferences/Seminars		120	1,500	8.0%		150
<b>Total Revenue</b>		<b>3,645</b>	<b>5,350</b>	<b>68.1%</b>		<b>4,050</b>
<b>EXPENSES</b>						
Committee - Executive		(257)	900	-28.6%		663
Computer - Internet / Web	40	120	300	40.0%		80
Conferences / Seminars Expense		181	1,000	18.1%		40
Luncheon Expense		40	800	5.0%		
Newsletter & Case Law Summaries			250	0.0%		
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling	9	57	100	56.7%	40	104
OSB Support Services Assessment		816	1,200	68.0%		856
Miscellaneous Expense	500	500	200	250.0%		
<b>Total Expense</b>	<b>549</b>	<b>3,456</b>	<b>7,435</b>	<b>46.5%</b>	<b>40</b>	<b>3,317</b>
<b>Net Revenue (Expense)</b>	<b>(549)</b>	<b>189</b>	<b>(2,085)</b>		<b>(40)</b>	<b>733</b>
<b>Beginning Fund Balance</b>		<b>12,544</b>				
<b>Ending Fund Balance</b>		<b>12,733</b>				
<b>Section Member Count - Paid</b>		<b>91</b>	<b>94</b>			<b>96</b>
<b>Section Member Count -</b>		<b>29</b>	<b>18</b>			<b>30</b>
<b>Section Member Count - Total</b>		<b>120</b>	<b>112</b>			<b>126</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-7205-015	Computer - Internet / Web	#####		Section Service Charges	\$40.00	\$0.00
818-7885-000	Telephone - Conference Ca	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/16	\$9.12	\$0.00
818-7999-000	Miscellaneous Expenses	#####	Nob Hill Travel	Intl Law NetherlandHotel Bloc	\$500.00	\$0.00

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,225	\$7,000	103.2%		\$6,975
Registrations - Conferences/Seminars		270		0.0%		
<b>Total Revenue</b>		<b>7,495</b>	<b>7,000</b>	<b>107.1%</b>		<b>6,975</b>
<b>EXPENSES</b>						
Annual Meeting		6		0.0%		9
Committee - Executive	708	3,768	3,500	107.7%		4,458
Computer - Internet / Web	95	468	200	233.9%	25	468
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions	300	650	2,000	32.5%		700
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		69	200	34.7%		74
Sponsorships		1,000	100	1000.0%		
Telephone - Conference Calling		69	100	69.5%	8	83
OSB Support Services Assessment		2,472	2,480	99.7%		2,344
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>1,103</b>	<b>8,621</b>	<b>10,280</b>	<b>83.9%</b>	<b>33</b>	<b>8,925</b>
<b>Net Revenue (Expense)</b>	<b>(1,103)</b>	<b>(1,126)</b>	<b>(3,280)</b>		<b>(33)</b>	<b>(1,950)</b>
<b>Beginning Fund Balance</b>		<b>7,704</b>				
<b>Ending Fund Balance</b>		<b>6,578</b>				
<b>Section Member Count - Paid</b>		<b>292</b>	<b>280</b>			<b>279</b>
<b>Section Member Count -</b>		<b>44</b>	<b>35</b>			<b>37</b>
<b>Section Member Count - Total</b>		<b>336</b>	<b>315</b>			<b>316</b>

### Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executive	11/8/2016	Thueson, Brandon S	E/R-Juv Law Exec Mtg	\$401.57	\$0.00
843-7195-000	Committee - Executive	11/8/2016	Robbins, Sarah S	E/R-Juv Law Exec Mtg	\$306.36	\$0.00
843-7205-015	Computer - Internet / We	#####	Appaloosa Business Service Ir	Website Maint/Host-Juv Law	\$70.00	\$0.00
843-7205-015	Computer - Internet / We	#####	Appaloosa Business Service Ir	Website Maint/Hosting-Juv La	\$25.00	\$0.00
843-7270-000	Contributions-	11/8/2016	Classroom Law Project	Juvenile Law Contribution	\$300.00	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$70	\$18,832	\$16,000	117.7%	\$1,743	\$2,009
Membership Fees		19,075	18,500	103.1%		18,715
Sponsorship Rev		1,750	2,500	70.0%		3,176
Registrations - Conferences/Seminars	14	6,551	1,000	655.1%	(1,743)	2,395
<b>Total Revenue</b>	<b>84</b>	<b>46,208</b>	<b>38,000</b>	<b>121.6%</b>		<b>26,296</b>
<b>EXPENSES</b>						
Annual Meeting	1,940	4,783	25,000	19.1%		2,898
Committee - Executive	445	973	2,500	38.9%		50
Computer - Internet / Web			1,500	0.0%		80
Conferences / Seminars Expense	40	5,078	10,000	50.8%	1,449	1,349
Contributions	1,000	3,500		0.0%		1,500
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Telephone - Conference Calling	7	68	100	68.5%	13	73
OSB Support Services Assessment		6,416	5,920	108.4%		6,200
<b>Total Expense</b>	<b>4,932</b>	<b>22,319</b>	<b>47,520</b>	<b>47.0%</b>	<b>2,462</b>	<b>13,150</b>
<b>Net Revenue (Expense)</b>	<b>(4,848)</b>	<b>23,889</b>	<b>(9,520)</b>		<b>(2,462)</b>	<b>13,145</b>
<b>Beginning Fund Balance</b>		<b>25,162</b>				
<b>Ending Fund Balance</b>		<b>49,051</b>				
<b>Section Member Count - Paid</b>		<b>766</b>	<b>740</b>			<b>749</b>
<b>Section Member Count -</b>		<b>38</b>	<b>60</b>			<b>26</b>
<b>Section Member Count - Total</b>		<b>804</b>	<b>800</b>			<b>775</b>

### Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	#####		Jun 2016 InReach ADJ	\$0.00	\$1.95
819-4025-000	Annual Meeting	#####		Jul 2016 InReach ADJ	\$0.00	\$1.95
819-4025-000	Annual Meeting	#####		Aug 2016 InReach ADJ	\$0.00	\$52.65
819-4025-000	Annual Meeting	#####		Sep 2016 InReach ADJ	\$0.00	\$13.65
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Nov 2016 InReach	\$0.00	\$14.27
819-7040-000	Annual Meeting	#####		Nov 2016 Gen Prepaid Ac	\$1,940.00	\$0.00
819-7195-000	Committee - Executive	#####	Drescher, Sarah K	L & E Exec Comm Dinner	\$444.63	\$0.00
819-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
819-7270-000	Contributions	#####	Classroom Law Project	L & E Contribution	\$1,000.00	\$0.00
819-7270-055	Contribution - Campaign for Equal Justice	#####	Campaign for Equal Justic	L & E Contribution	\$1,500.00	\$0.00
819-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/1	\$7.39	\$0.00



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$35,970	\$34,500	104.3%		\$37,170
<b>Total Revenue</b>	<b>30</b>	<b>35,970</b>	<b>34,500</b>	<b>104.3%</b>		<b>37,170</b>
<b>EXPENSES</b>						
Annual Meeting		34	40	84.5%		31
Committee - Executive		6,859	11,000	62.4%		7,896
Computer - Internet / Web	25	433	1,400	30.9%	25	1,182
Conferences / Seminars Expense		360	150	240.0%		120
Conferences / Seminars - Litigation Institute		3,802	7,000	54.3%		6,190
Conferences / Seminars - Other				0.0%		75
<b>Conference / Seminar - Other</b>		<b>1,302</b>		<b>0.0%</b>		
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%	2,500	2,500
Gifts & Awards		188	250	75.1%		45
Newsletter & Case Law Summaries		1,458	1,000	145.8%		868
Scholarships - Litigation Institute		3,560	4,500	79.1%		3,788
Telephone - Conference Calling	6	742	1,500	49.5%	231	1,181
OSB Support Services Assessment		9,584	9,200	104.2%		9,896
<b>Total Expense</b>	<b>31</b>	<b>30,822</b>	<b>38,540</b>	<b>80.0%</b>	<b>2,756</b>	<b>33,772</b>
<b>Net Revenue (Expense)</b>	<b>(1)</b>	<b>5,148</b>	<b>(4,040)</b>		<b>(2,756)</b>	<b>3,398</b>
<b>Beginning Fund Balance</b>		<b>31,091</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>36,614</b>				
<b>Section Member Count - Paid</b>		<b>1,198</b>	<b>1,150</b>			<b>1,200</b>
<b>Section Member Count -</b>		<b>30</b>	<b>65</b>			<b>62</b>
<b>Section Member Count - Total</b>		<b>1,228</b>	<b>1,215</b>			<b>1,262</b>

**Litigation Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	#####	Appaloosa Business Service In	Website Maintenance-Litigatio	\$25.00	\$0.00
821-7885-000	Telephone - Conference Ca	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/16	\$6.09	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,780	\$2,200	80.9%		\$1,840
Registrations - Conferences/Seminars		120		0.0%		
<b>Total Revenue</b>		<b>1,900</b>	<b>2,200</b>	<b>86.4%</b>		<b>1,840</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			550	0.0%		
Contributions		500		0.0%		
Telephone - Conference Calling	6	106	120	88.6%	40	132
OSB Support Services Assessment		776	880	88.2%		776
Miscellaneous Expense	300	300	100	300.0%		
<b>Total Expense</b>	<b>306</b>	<b>1,682</b>	<b>1,850</b>	<b>90.9%</b>	<b>40</b>	<b>908</b>
<b>Net Revenue (Expense)</b>	<b>(306)</b>	<b>218</b>	<b>350</b>		<b>(40)</b>	<b>932</b>
<b>Beginning Fund Balance</b>		<b>2,100</b>				
<b>Ending Fund Balance</b>		<b>2,318</b>				
<b>Section Member Count - Paid</b>		<b>89</b>	<b>110</b>			<b>92</b>
<b>Section Member Count -</b>		<b>19</b>	<b>5</b>			<b>8</b>
<b>Section Member Count - Total</b>		<b>108</b>	<b>115</b>			<b>100</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-7885-000	Telephone	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/1	\$6.14	\$0.00
847-7999-000	Miscellaneous Expense	#####	Public Interest Law Project	PILP Benefit Sponsorship	\$300.00	\$0.00
847-7999-000	Miscellaneous Expense	#####	Public Interest Law Project	Void Open Trx	\$0.00	\$300.00
847-7999-000	Miscellaneous Expense	#####	Oregon Veterans Legals Servic	Law Student Sponsorship	\$300.00	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,400	\$3,750	90.7%		\$3,375
Registrations - Conferences/Seminars		225	1,500	15.0%		360
<b>Total Revenue</b>		<b>3,625</b>	<b>5,250</b>	<b>69.0%</b>		<b>3,735</b>
<b>EXPENSES</b>						
Committee - Executive				0.0%		(1,270)
Committee - Legislative		83	800	10.4%		582
Committee - CLE				0.0%		87
Conferences / Seminars Expense			900	0.0%		580
Contributions		125	250	50.0%		250
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries		225	700	32.1%		325
Special Projects		373	2,000	18.6%		
Telephone - Conference Calling	6	240	350	68.7%	32	255
OSB Support Services Assessment		1,216	1,400	86.9%		1,272
<b>Total Expense</b>	<b>6</b>	<b>2,262</b>	<b>6,500</b>	<b>34.8%</b>	<b>32</b>	<b>2,081</b>
<b>Net Revenue (Expense)</b>	<b>(6)</b>	<b>1,363</b>	<b>(1,250)</b>		<b>(32)</b>	<b>1,654</b>
<b>Beginning Fund Balance</b>		<b>5,936</b>				
<b>Ending Fund Balance</b>		<b>7,299</b>				
<b>Section Member Count - Paid</b>		<b>137</b>	<b>150</b>			<b>135</b>
<b>Section Member Count -</b>		<b>24</b>	<b>25</b>			<b>34</b>
<b>Section Member Count - Total</b>		<b>161</b>	<b>175</b>			<b>169</b>

## Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7885-000	Telephone	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$6.09	\$0.00

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,440	2,700	90.4%		2,620
Registrations - Conferences/Seminars			1,750	0.0%		1,286
<b>Total Revenue</b>		<b>2,440</b>	<b>4,750</b>	<b>51.4%</b>		<b>3,906</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		2,010
Newsletter & Case Law Summaries			1,000	0.0%		566
Outreach Programs			400	0.0%		
Telephone - Conference Calling	6	100	130	77.1%	17	88
OSB Support Services Assessment		1,064	1,400	76.0%		1,088
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>6</b>	<b>1,164</b>	<b>6,330</b>	<b>18.4%</b>	<b>17</b>	<b>3,751</b>
<b>Net Revenue (Expense)</b>	<b>(6)</b>	<b>1,276</b>	<b>(1,580)</b>		<b>(17)</b>	<b>155</b>
<b>Beginning Fund Balance</b>		<b>5,575</b>				
<b>Ending Fund Balance</b>		<b>6,851</b>				
<b>Section Member Count - Paid</b>		<b>122</b>	<b>135</b>			<b>131</b>
<b>Section Member Count -</b>		<b>26</b>	<b>16</b>			<b>21</b>
<b>Section Member Count - Total</b>		<b>148</b>	<b>151</b>			<b>152</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Cal	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$6.27	\$0.00



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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$74	\$38,453	\$32,000	120.2%		\$39,401
Luncheon Event	950	7,775	4,500	172.8%	3,380	7,030
Membership Fees		29,500	28,750	102.6%		29,075
Sponsorship Rev		6,343	10,000	63.4%		10,250
Registrations - Conferences/Seminars		20		0.0%		
<b>Total Revenue</b>	<b>1,024</b>	<b>82,091</b>	<b>75,250</b>	<b>109.1%</b>	<b>3,380</b>	<b>85,756</b>
<b>EXPENSES</b>						
Annual Meeting		40,873	45,000	90.8%		38,564
Audio/Visual Expense	155	784	4,000	19.6%	465	630
Committee - Executive		7,640	8,000	95.5%		3,627
Computer - Internet / Web	39	433	500	86.6%	38	432
Conferences / Seminars Expense	840	3,206	1,000	320.6%		53
Contributions		250	500	50.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%	4,000	4,000
Gifts & Awards		162	175	92.6%	150	150
Luncheon Expense		8,604	5,700	151.0%	1,163	5,970
Newsletter & Case Law Summaries	800	10,765	17,000	63.3%		11,962
Outreach Programs			100	0.0%		
Sponsorships		250	500	50.0%		
Telephone - Conference Calling	18	208	400	52.1%	34	235
OSB Support Services Assessment		9,768	9,600	101.8%		9,480
Miscellaneous Expense			75	0.0%		
<b>Total Expense</b>	<b>1,851</b>	<b>82,945</b>	<b>96,550</b>	<b>85.9%</b>	<b>5,850</b>	<b>75,353</b>
<b>Net Revenue (Expense)</b>	<b>(827)</b>	<b>(853)</b>	<b>(21,300)</b>		<b>(2,470)</b>	<b>10,403</b>
<b>Beginning Fund Balance</b>		<b>47,733</b>				
<b>Ending Fund Balance</b>		<b>46,880</b>				
<b>Section Member Count - Paid</b>		<b>1,182</b>	<b>1,150</b>			<b>1,163</b>
<b>Section Member Count -</b>		<b>67</b>	<b>50</b>			<b>42</b>
<b>Section Member Count - Total</b>		<b>1,249</b>	<b>1,200</b>			<b>1,205</b>

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	#####		Jun 2016 InReach ADJ	\$0.00	\$56.55
825-4025-000	Annual Meeting	#####		Jul 2016 InReach ADJ	\$0.00	\$5.85
825-4025-000	Annual Meeting	#####		Aug 2016 InReach ADJ	\$0.00	\$11.70
825-4348-000	Luncheon CLE	#####	RE/MAX Equity Group	2636	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	First American Title Insurance	24001573	\$0.00	\$50.00
825-4348-000	Luncheon CLE	#####	Miller Nash	292431	\$0.00	\$50.00
825-4348-000	Luncheon CLE	#####	Ian V. Ford	2114	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Beutler Exchange Group LLC	1174	\$0.00	\$50.00
825-4348-000	Luncheon CLE	#####	Cosgrave Vergeer Kester LLP	96160	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Oregon Law Group, P.C.	3093	\$0.00	\$50.00
825-4348-000	Luncheon CLE	#####	Barg Law PC	3721	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895588	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Wysse Kadish LLP	13752	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Brix Law LLP	1492	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895756	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	24987	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	McEwen Gisvold LLP	64000	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	24985	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Terrance J Slominski PC	16167	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Dunn Carney Allen Higgins	523969	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Landye Bennett Blumstein LLP	28042	\$0.00	\$75.00
825-4348-000	Luncheon CLE	#####	Fidelity National Title Servic	8000101134	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Magnus & Shikany, P.C.	1026	\$0.00	\$50.00
825-4348-000	Luncheon CLE	#####	Jeffrey L. Kleinman	8634	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Tomasi Salyer Martin PC	6872	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Dunn Carney Allen Higgins	523972	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Timonty J. Murphy Attorney	5662	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Law Office of Nancy B Murray	1123	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Anne Lynsey Calm	5080	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Debra R Ashton	2736	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Harris & Bowker LLP	12901	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Samuels Yoelin Kantor LLP	30083	\$0.00	\$25.00
825-4348-000	Luncheon CLE	#####	Ball Janik LLP	146164	\$0.00	\$50.00
825-7085-000	Audio / Visual Expense	#####	Discovery Media Productions	RELU Audio Recording	\$155.00	\$0.00
825-7205-015	Computer - Internet / Web	#####	Appaloosa Business Service Ir	RELU - Nov Website Main	\$38.87	\$0.00
825-7245-000	Conferences / Seminars	11/8/2016	Monaco Portland	Gov Law EC Meeting Exp	\$799.50	\$0.00
825-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
825-7715-000	Newsletter	#####	Parker, Judy	RELU Digest - Oct 16 Issu	\$800.00	\$0.00
825-7885-000	Telephone - Conference Ca	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/11	\$17.51	\$0.00

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%	\$1,015	\$1,015
Luncheon Event	1,080	6,495	6,000	108.3%		4,335
Membership Fees		5,775	5,800	99.6%		5,850
Registrations - Conferences/Seminars		30		0.0%		
<b>Total Revenue</b>	<b>1,080</b>	<b>12,300</b>	<b>12,800</b>	<b>96.1%</b>	<b>1,015</b>	<b>11,200</b>
<b>EXPENSES</b>						
Annual Dinner			1,500	0.0%		
Conferences / Seminars Expense	40	40		0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Luncheon Expense	924	6,892	7,500	91.9%	1,915	7,761
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment		1,848	1,840	100.4%		1,872
<b>Total Expense</b>	<b>964</b>	<b>10,280</b>	<b>12,840</b>	<b>80.1%</b>	<b>2,415</b>	<b>10,133</b>
<b>Net Revenue (Expense)</b>	<b>116</b>	<b>2,020</b>	<b>(40)</b>		<b>(1,400)</b>	<b>1,067</b>
<b>Beginning Fund Balance</b>		<b>9,488</b>				
<b>Ending Fund Balance</b>		<b>11,508</b>				
<b>Section Member Count - Paid</b>		<b>231</b>	<b>230</b>			<b>234</b>
<b>Section Member Count -</b>		<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>		<b>240</b>	<b>230</b>			<b>239</b>

## Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	#####	Carr Butterfield LLC	6500	\$0.00	\$60.00
827-4348-000	Luncheon CLE	#####	Gary I. Grenley	6474	\$0.00	\$60.00
827-4348-000	Luncheon CLE	#####	Samuels Yoelin Kantor LLP	30084	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Immix Law Group PC	3256	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	B John Casey	629	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	State of Oregon	124539972	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Larkins Vacura Kayser LLP	11030	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Immix Law Group PC	3248	\$0.00	\$60.00
827-4348-000	Luncheon CLE	#####	Miller Nash	292112	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	25054	\$0.00	\$60.00
827-4348-000	Luncheon CLE	#####	Stoel Rives LLP	895772	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	24986	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Robert C. Laskowski	9621	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Tonkon Torp LLP	25012	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Andrew Paris, Attorney at Law	2012	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Stoll Stoll Berne Lokting & Sh	38343	\$0.00	\$90.00
827-4348-000	Luncheon CLE	#####	McGaughey Erickson	1906	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Angeli Law Group LLC	4891	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Davis Wright Tremaine LLP	312152	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	White Summers Caffee & James	5823	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Esler, Stephens & Buckley LLP	38409	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Holland & Knight LLP	88006088	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Samuels Yoelin Kantor LLP	30032	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Bateman Seidel Miner	12824	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Bateman Seidel Miner	12823	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Susan R. Cournoyer	2876	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Lane Powell PC	748202	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Duffy Kekel LLP	57173	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Schwartz Law Group	2717	\$0.00	\$30.00
827-4348-000	Luncheon CLE	#####	Lane Powell PC	748246	\$0.00	\$30.00
827-7245-000	Conferences / Seminar	#####		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	#####	Daniels, Brad S	E/R-Sec Reg Chair Glfi	\$150.00	\$0.00
827-7538-000	Luncheon CLE	#####	Jake's Catering	Securities Reg 11-16-1	\$773.60	\$0.00

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,167	\$12,350	106.6%		\$12,559
Registrations - Conferences/Seminars		1,904	3,000	63.5%	481	5,195
<b>Total Revenue</b>		<b>15,071</b>	<b>15,350</b>	<b>98.2%</b>	<b>481</b>	<b>17,754</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	370	4,336	3,000	144.5%	426	1,192
Computer - Internet / Web		1,000	3,000	33.3%	(242)	697
Conferences / Seminars Expense	40	2,569	6,000	42.8%	3,062	3,472
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Outreach Programs		162	1,000	16.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	36	84	100	84.0%	5	46
OSB Support Services Assessment		5,744	5,440	105.6%		5,520
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>446</b>	<b>13,894</b>	<b>21,140</b>	<b>65.7%</b>	<b>3,251</b>	<b>11,428</b>
<b>Net Revenue (Expense)</b>	<b>(446)</b>	<b>1,177</b>	<b>(5,790)</b>		<b>(2,771)</b>	<b>6,327</b>
<b>Beginning Fund Balance</b>		<b>23,738</b>				
<b>Ending Fund Balance</b>		<b>24,915</b>				
<b>Section Member Count - Paid</b>		<b>694</b>	<b>650</b>			<b>661</b>
<b>Section Member Count -</b>		<b>37</b>	<b>30</b>			<b>47</b>
<b>Section Member Count - Total</b>		<b>731</b>	<b>680</b>			<b>708</b>

### S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-7195-000	Committee - Executive	#####	Williams, Joshua S	E/R-SSF Exec Mtg	\$11.12	\$0.00
840-7195-000	Committee - Executive	#####	Inayoshi, Elizabeth J	E/R-SSF Exec Mtg	\$23.54	\$0.00
840-7195-000	Committee - Executive	#####	Shadian, Hertsel	E/R-SSF Executive Mtg	\$3.24	\$0.00
840-7195-000	Committee - Executive	#####	Cooper, Michael L	E/R-SSF Executive Mtg	\$115.56	\$0.00
840-7195-000	Committee - Executive	#####	Inayoshi, Elizabeth J	E/R-SSFP Annual Lunch	\$152.94	\$0.00
840-7195-000	Committee - Executive	#####	Murray, Heather Margrath	E/R SSFP Exect Meeting	\$16.20	\$0.00
840-7195-000	Committee - Executive	#####	Furr, Kellie Ann	E/R-SSFP Exec Meeting	\$47.70	\$0.00
840-7245-000	Conferences / Seminars	#####		MCLE Transfers	\$40.00	\$0.00
840-7885-000	Telephone - Conference Cal	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/1	\$35.93	\$0.00

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,340	\$5,800	92.1%		\$5,860
Registrations - Conferences/Seminars		100	600	16.7%	40	515
<b>Total Revenue</b>		<b>5,440</b>	<b>6,400</b>	<b>85.0%</b>	<b>40</b>	<b>6,375</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense		1,595	1,000	159.5%	40	258
Contributions		500		0.0%		
Gifts & Awards	173	289	700	41.3%		
Newsletter & Case Law Summaries			800	0.0%		
Outreach Programs		286	50	571.8%		50
Speaker Expense		50	2,000	2.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,296	2,456	93.5%		2,480
Miscellaneous Expense		255	500	51.0%		
<b>Total Expense</b>	<b>173</b>	<b>5,571</b>	<b>11,806</b>	<b>47.2%</b>	<b>40</b>	<b>3,081</b>
<b>Net Revenue (Expense)</b>	<b>(173)</b>	<b>(131)</b>	<b>(5,406)</b>			<b>3,294</b>
<b>Beginning Fund Balance</b>		<b>13,413</b>				
<b>Ending Fund Balance</b>		<b>13,282</b>				
<b>Section Member Count - Paid</b>		<b>267</b>	<b>290</b>			<b>293</b>
<b>Section Member Count -</b>		<b>20</b>	<b>17</b>			<b>17</b>
<b>Section Member Count - Total</b>		<b>287</b>	<b>307</b>			<b>310</b>

### Sustainable Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-7395-000	Gifts & Awards	11/8/2016	Tkacz, Alexander Gregor	S. Butcher Gift Card	\$100.00	\$0.00
835-7395-000	Gifts & Awards	#####	Aurora Glass	Award-Sustainable Futures Se	\$72.97	\$0.00



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2016**

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$10,299	\$12,000	85.8%	\$768	\$12,411
Luncheon Event - Salem / Midvalley		8,294	7,500	110.6%		5,434
Membership Fees		12,275	12,250	100.2%		12,250
Registrations - Conferences/Seminars		32		0.0%		
<b>Total Revenue</b>		<b>30,900</b>	<b>31,750</b>	<b>97.3%</b>	<b>768</b>	<b>30,095</b>
<b>EXPENSES</b>						
Annual Meeting		13	20	63.5%		14
Committee - Executive		967	1,000	96.7%	233	1,116
Committee - Legislative	296	587	2,000	29.4%	225	792
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web	394	394	500	78.9%		324
Conferences / Seminars Expense	80	240		0.0%		40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%		580
Luncheon Expense - Portland	2,346	9,724	12,000	81.0%	721	9,197
Luncheon Expense - Salem / Midvalley		5,757	7,500	76.8%		4,411
Newsletter & Case Law Summaries		650	1,000	65.0%		250
Outreach Programs - New Lawyers		465	2,500	18.6%	307	880
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	35	191	300	63.7%	50	206
OSB Support Services Assessment		3,929	3,920	100.2%		3,920
<b>Total Expense</b>	<b>3,151</b>	<b>28,007</b>	<b>40,040</b>	<b>69.9%</b>	<b>1,536</b>	<b>26,531</b>
<b>Net Revenue (Expense)</b>	<b>(3,151)</b>	<b>2,893</b>	<b>(8,290)</b>		<b>(768)</b>	<b>3,564</b>
<b>Beginning Fund Balance</b>		<b>25,189</b>				
<b>Ending Fund Balance</b>		<b>28,082</b>				
<b>Section Member Count - Paid</b>		<b>491</b>	<b>490</b>			<b>490</b>
<b>Section Member Count -</b>		<b>10</b>	<b>11</b>			<b>11</b>
<b>Section Member Count - Total</b>		<b>501</b>	<b>501</b>			<b>501</b>

### Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-7195-062	Committee - Legislative	#####	Manicke, Robert T	E/R-Mtg w/DOR Travel	\$56.22	\$0.00
828-7195-062	Committee - Legislative	#####	Stoel Rives LLP	Tax Section Lunch	\$239.72	\$0.00
828-7205-015	Computer - Internet / Web	#####	Melissa Tatge Creative LLC	Annual Website Hosting-Tax	\$356.38	\$0.00
828-7205-015	Computer - Internet / Web	#####	VISA - Johnson-9795	Visa Chgs - P/E 10/25/2016	\$37.99	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxatic	#####		MCLE Transfers	\$40.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxatic	#####		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Monaco Portland	Tax Section CLE Catering	\$1,170.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Monaco Portland	Tax Section - Nov 17 Catering	\$1,170.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Miller Nash Graham & Dunn LLP	Tax Sec Handouts-Nov 17 CL	\$5.76	\$0.00
828-7885-000	Telephone - Conference Calls	#####	Premiere Global Services	Conf Calls - 9/13 - 10/12/16	\$34.82	\$0.00

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

Description	November 2016	YTD 2016	Budget 2016	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$4	\$30,456	\$30,500	99.9%		\$30,106
Membership Fees		8,300	8,400	98.8%		8,375
Sponsorship Rev		1,850	2,075	89.2%		2,075
Registrations - Conferences/Seminars	290	112	100	112.4%	75	170
<b>Total Revenue</b>	<b>294</b>	<b>40,718</b>	<b>41,075</b>	<b>99.1%</b>	<b>75</b>	<b>40,726</b>
<b>EXPENSES</b>						
Annual Meeting		28,758	33,000	87.1%		27,609
Committee - Executive		256	1,800	14.2%		950
Computer - Internet / Web		146	500	29.3%	25	1,718
Conferences / Seminars Expense	5,887	6,545	6,800	96.3%	1,590	7,566
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling	71	431	420	102.6%	126	440
OSB Support Services Assessment		2,760	2,792	98.9%		2,744
<b>Total Expense</b>	<b>5,958</b>	<b>40,057</b>	<b>46,662</b>	<b>85.8%</b>	<b>1,741</b>	<b>42,688</b>
<b>Net Revenue (Expense)</b>	<b>(5,664)</b>	<b>661</b>	<b>(5,587)</b>		<b>(1,666)</b>	<b>(1,962)</b>
<b>Beginning Fund Balance</b>		<b>18,850</b>				
<b>Ending Fund Balance</b>		<b>19,511</b>				
<b>Section Member Count - Paid</b>		<b>332</b>	<b>336</b>			<b>335</b>
<b>Section Member Count -</b>		<b>17</b>	<b>13</b>			<b>15</b>
<b>Section Member Count - Total</b>		<b>349</b>	<b>349</b>			<b>350</b>

### Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	#####		Jun 2016 InReach ADJ	\$0.00	\$3.90
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2016	Ronald A. Fontana	617	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2016	Ronald A. Fontana	617	\$25.00	\$0.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/2/2016	Ronald A Fontana	617	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Jun 2016 InReach ADJ	\$0.00	\$21.45
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Jul 2016 InReach ADJ	\$0.00	\$56.55
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Aug 2016 InReach ADJ	\$0.00	\$31.20
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Sep 2016 InReach ADJ	\$0.00	\$5.85
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Sep 2016 InReach ADJ	\$0.00	\$56.55
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		Oct 2016 InReach ADJ	\$0.00	\$93.60
830-7245-000	Conferences / Seminars	#####	Salem Convention Cent	Bench Far Forum - WC	\$5,846.90	\$0.00
830-7245-000	Conferences / Seminars	#####	Barrett, Kevin M	E/R-W/C CLE Sponsor Fe	\$40.00	\$0.00
830-7885-000	Telephone - Conference Calls	#####	Premiere Global Service	Conf Calls - 9/13 - 10/12/1	\$71.42	\$0.00