

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$4,800	\$4,800	100.0%	\$20	\$4,860
<b>Total Revenue</b>	<b>20</b>	<b>4,800</b>	<b>4,800</b>	<b>100.0%</b>	<b>20</b>	<b>4,860</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense				0.0%	60	60
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		633	2,000	31.6%	825	825
Telephone - Conference Calling	16	95	200	47.7%	23	36
OSB Support Services Assessment	8	1,920	1,960	98.0%	8	1,944
<b>Total Expense</b>	<b>24</b>	<b>2,688</b>	<b>4,310</b>	<b>62.4%</b>	<b>916</b>	<b>2,865</b>
<b>Net Revenue (Expense)</b>	<b>(4)</b>	<b>2,112</b>	<b>490</b>		<b>(896)</b>	<b>1,995</b>
<b>Beginning Fund Balance</b>		<b>11,377</b>				
<b>Ending Fund Balance</b>		<b>13,489</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>240</b>				<b>243</b>
<b>Section Member Count -</b>	<b>1</b>	<b>10</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>250</b>				<b>252</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	4/21/2017	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$8.00	\$0.00
844-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 2343145	\$16.35	\$0.00
844-U001-000	Section Member Count	4/28/2017	Apr 2017 Section HC adj	1	0
844-U004-000	Administrative Law Section Comp Membe	4/28/2017	Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$510	\$510	100.0%		\$540
<b>Total Revenue</b>		<b>510</b>	<b>510</b>	<b>100.0%</b>		<b>540</b>
<b>EXPENSES</b>						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment		272	272	100.0%		288
<b>Total Expense</b>		<b>312</b>	<b>472</b>	<b>66.1%</b>		<b>288</b>
<b>Net Revenue (Expense)</b>		<b>198</b>	<b>38</b>			<b>252</b>
<b>Beginning Fund Balance</b>		<b>3,306</b>				
<b>Ending Fund Balance</b>		<b>3,504</b>				
<b>Section Member Count - Paid</b>		<b>34</b>				<b>51</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>34</b>				<b>51</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/11/2017

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$17	\$2,295	\$2,295	100.0%	\$34	\$2,346
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>17</b>	<b>2,295</b>	<b>2,545</b>	<b>90.2%</b>	<b>34</b>	<b>2,346</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	8	34	125	27.3%	12	52
OSB Support Services Assessment	8	1,080	1,080	100.0%	16	1,128
<b>Total Expense</b>	<b>16</b>	<b>1,114</b>	<b>2,955</b>	<b>37.7%</b>	<b>28</b>	<b>1,180</b>
<b>Net Revenue (Expense)</b>	<b>1</b>	<b>1,181</b>	<b>(410)</b>		<b>6</b>	<b>1,166</b>
<b>Beginning Fund Balance</b>		<b>5,279</b>				
<b>Ending Fund Balance</b>		<b>6,460</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>135</b>				<b>139</b>
<b>Section Member Count -</b>						<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>135</b>				<b>142</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	4/10/2017	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$8.00	\$0.00
837-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314!	\$8.19	\$0.00
837-U001-000	Agricultural Law Section Member Coun	4/28/2017	Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$5,000	\$4,500	111.1%		\$4,000
<b>Total Revenue</b>	<b>75</b>	<b>5,000</b>	<b>4,500</b>	<b>111.1%</b>		<b>4,000</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		237
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense			500	0.0%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	5	14	100	13.6%	6	28
OSB Support Services Assessment	24	1,608	1,760	91.4%		1,624
Miscellaneous Expense	170	170		0.0%		
<b>Total Expense</b>	<b>199</b>	<b>1,792</b>	<b>4,160</b>	<b>43.1%</b>	<b>6</b>	<b>1,889</b>
<b>Net Revenue (Expense)</b>	<b>(124)</b>	<b>3,208</b>	<b>340</b>		<b>(6)</b>	<b>2,111</b>
<b>Beginning Fund Balance</b>		<b>4,752</b>				
<b>Ending Fund Balance</b>		<b>7,960</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>200</b>				<b>185</b>
<b>Section Member Count -</b>	<b>2</b>	<b>30</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>230</b>				<b>215</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	4/25/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	4/27/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	4/28/2017	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	4/28/2017	Apr 2017 Sec Fees	\$24.00	\$0.00
802-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 23431457	\$4.60	\$0.00
802-7999-000	Miscellaneous Expenses	4/12/2017	Xu, Xin 03/2017 expense/mileage repc	\$170.00	\$0.00
802-U001-000	ADR Section Member Count	4/28/2017	Apr 2017 Section HC adj	3	0
802-U004-000	ADR Section Comp Members	4/28/2017	Apr 2017 Section HC adj	2	0



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$855	\$1,050	81.4%	\$15	\$840
Registrations - Conferences/Seminars			350	0.0%		
<b>Total Revenue</b>		<b>855</b>	<b>1,400</b>	<b>61.1%</b>	<b>15</b>	<b>840</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense	524	524	1,000	52.4%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling		10	50	19.3%	13	32
OSB Support Services Assessment		456	560	81.4%	8	448
<b>Total Expense</b>	<b>524</b>	<b>989</b>	<b>1,860</b>	<b>53.2%</b>	<b>21</b>	<b>1,029</b>
<b>Net Revenue (Expense)</b>	<b>(524)</b>	<b>(134)</b>	<b>(460)</b>		<b>(6)</b>	<b>(189)</b>
<b>Beginning Fund Balance</b>		<b>2,942</b>				
<b>Ending Fund Balance</b>		<b>2,807</b>				
<b>Section Member Count - Paid</b>		<b>57</b>				<b>56</b>
<b>Section Member Count -</b>		<b>3</b>				<b>5</b>
<b>Section Member Count - Total</b>		<b>60</b>				<b>61</b>

## Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-7245-000	Conferences / Seminars Expens	#####	McKerlie, Stacy	04/2017 expense/mileage repo	\$523.60	\$0.00

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$2,325	\$2,450	94.9%	\$25	\$2,450
<b>Total Revenue</b>	<b>50</b>	<b>2,325</b>	<b>2,450</b>	<b>94.9%</b>	<b>25</b>	<b>2,450</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		8	50	15.2%		
OSB Support Services Assessment	24	752	792	94.9%	8	792
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>24</b>	<b>2,360</b>	<b>5,492</b>	<b>43.0%</b>	<b>8</b>	<b>792</b>
<b>Net Revenue (Expense)</b>	<b>26</b>	<b>(35)</b>	<b>(3,042)</b>		<b>17</b>	<b>1,658</b>
<b>Beginning Fund Balance</b>		<b>9,279</b>				
<b>Ending Fund Balance</b>		<b>9,245</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>93</b>				<b>99</b>
<b>Section Member Count -</b>	<b>1</b>	<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>94</b>				<b>100</b>

### Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	4/4/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	4/24/2017	DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$24.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cou	4/28/2017	Apr 2017 Section HC ar	2	0
803-U004-000	Antitrust, Trade Regulation Section Comp Memb	4/28/2017	Apr 2017 Section HC ar	1	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	40	7,140	7,200	99.2%	40	7,020
Registrations - Conferences/Seminars	5,302	20,258	5,000	405.2%	45	1,090
<b>Total Revenue</b>	<b>5,342</b>	<b>27,398</b>	<b>13,200</b>	<b>207.6%</b>	<b>85</b>	<b>8,110</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%	465	465
Conferences / Seminars Expense	796		5,000	0.0%		40
Contributions			1,500	0.0%		
Special Projects	(1,534)	(1,534)	2,000	-76.7%		
Telephone - Conference Calling		12	60	20.5%		24
OSB Support Services Assessment	24	2,864	3,000	95.5%	16	2,832
<b>Total Expense</b>	<b>(714)</b>	<b>1,342</b>	<b>14,560</b>	<b>9.2%</b>	<b>481</b>	<b>3,361</b>
<b>Net Revenue (Expense)</b>	<b>6,056</b>	<b>26,056</b>	<b>(1,360)</b>		<b>(396)</b>	<b>4,749</b>
<b>Beginning Fund Balance</b>		<b>7,353</b>				
<b>Ending Fund Balance</b>		<b>33,409</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>357</b>				<b>352</b>
<b>Section Member Count -</b>	<b>1</b>	<b>1</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>358</b>				<b>355</b>

### Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	4/18/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/14/2017		Adj Exp to Rev account	\$0.00	\$199.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/14/2017		Adj Exp to Rev account	\$0.00	\$199.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/14/2017		Adj Exp to Rev account	\$0.00	\$199.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/14/2017		Adj Exp to Rev account	\$0.00	\$199.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/14/2017		Adj Exp to Rev account	\$0.00	\$199.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/26/2017	Schwabe Williamson	205386	\$0.00	\$239.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Reç	4/28/2017		April 2017 InReach	\$0.00	\$4,068.13
804-7245-000	Conferences / Seminars	4/11/2017	Davis Wright Tremaine LLLC	323603	\$0.00	\$199.00
804-7245-000	Conferences / Seminars	4/14/2017		Adj Exp to Rev account	\$199.00	\$0.00
804-7245-000	Conferences / Seminars	4/14/2017		Adj Exp to Rev account	\$199.00	\$0.00
804-7245-000	Conferences / Seminars	4/14/2017		Adj Exp to Rev account	\$199.00	\$0.00
804-7245-000	Conferences / Seminars	4/14/2017		Adj Exp to Rev account	\$199.00	\$0.00
804-7245-000	Conferences / Seminars	4/14/2017		Adj Exp to Rev account	\$199.00	\$0.00
804-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$24.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	4/25/2017	Robyn Ridler Aoyagi	0001E 1077	\$0.00	\$1,534.00
804-U001-000	Appellate Practice Section Member Count	4/28/2017		Apr 2017 Section HC ac	2	0
804-U004-000	Appellate Practice Section Comp Members	4/28/2017		Apr 2017 Section HC ac	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees	25	1,125	1,375	81.8%	25	1,150
<b>Total Revenue</b>	<b>25</b>	<b>1,765</b>	<b>2,575</b>	<b>68.5%</b>	<b>25</b>	<b>1,150</b>
<b>EXPENSES</b>						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	8	368	448	82.1%	8	368
<b>Total Expense</b>	<b>8</b>	<b>368</b>	<b>2,548</b>	<b>14.4%</b>	<b>8</b>	<b>368</b>
<b>Net Revenue (Expense)</b>	<b>17</b>	<b>1,397</b>	<b>27</b>		<b>17</b>	<b>782</b>
<b>Beginning Fund Balance</b>		<b>(35)</b>				
<b>Ending Fund Balance</b>		<b>1,362</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>45</b>				<b>46</b>
<b>Section Member Count -</b>		<b>3</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>48</b>				<b>50</b>

## Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	4/4/2017	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	4/28/2017	Apr 2017 Sec Fees	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	4/28/2017	Apr 2017 Section HC ac	1	0



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$240	0.0%		
Membership Fees	180	26,700	27,900	95.7%	210	27,360
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>180</b>	<b>26,700</b>	<b>30,640</b>	<b>87.1%</b>	<b>210</b>	<b>27,360</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	175	14,882	14,500	102.6%		13,898
Computer - Internet / Web	480	720	2,880	25.0%	240	960
Conferences / Seminars Expense			5,000	0.0%		
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	12	43	100	42.6%	16	29
OSB Support Services Assessment	64	7,160	8,000	89.5%	56	7,344
<b>Total Expense</b>	<b>731</b>	<b>22,124</b>	<b>40,180</b>	<b>55.1%</b>	<b>312</b>	<b>22,983</b>
<b>Net Revenue (Expense)</b>	<b>(551)</b>	<b>4,576</b>	<b>(9,540)</b>		<b>(102)</b>	<b>4,377</b>
<b>Beginning Fund Balance</b>		<b>52,808</b>				
<b>Ending Fund Balance</b>		<b>57,384</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>889</b>				<b>913</b>
<b>Section Member Count -</b>	<b>2</b>	<b>20</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>909</b>				<b>932</b>

### Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	4/4/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/26/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	4/30/2017	Standard Insurance Compai	04/2017 Exec Comm Lunche	\$174.73	\$0.00
806-7205-015	Computer - Internet / Web	4/20/2017	Barkley, Carole	03/2017 website services	\$240.00	\$0.00
806-7205-015	Computer - Internet / Web	4/30/2017	Barkley, Carole	04/2017 website services	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$64.00	\$0.00
806-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$11.92	\$0.00
806-U001-000	Business Law Section Member Coun	4/28/2017		Apr 2017 Section HC adj	6	0
806-U004-000	Business Law Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	2	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$9,380	\$10,000	93.8%		\$9,660
Registrations - Conferences/Seminars		1,020	3,000	34.0%	285	285
<b>Total Revenue</b>	<b>100</b>	<b>10,400</b>	<b>13,000</b>	<b>80.0%</b>	<b>285</b>	<b>9,945</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	40	1,333	5,000	26.7%	40	1,893
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				0.0%		5
OSB Support Services Assessment	56	3,792	4,500	84.3%		3,904
<b>Total Expense</b>	<b>96</b>	<b>5,125</b>	<b>13,500</b>	<b>38.0%</b>	<b>40</b>	<b>5,802</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>5,275</b>	<b>(500)</b>		<b>245</b>	<b>4,143</b>
<b>Beginning Fund Balance</b>		<b>17,924</b>				
<b>Ending Fund Balance</b>		<b>23,199</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>469</b>				<b>485</b>
<b>Section Member Count -</b>	<b>2</b>	<b>25</b>				<b>32</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>494</b>				<b>517</b>

## Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	4/4/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	4/18/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	4/24/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	4/26/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	4/28/2017	DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	4/30/2017	MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$56.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	4/28/2017	Apr 2017 Section HC ac	5	0
807-U004-000	Business Litigation Section Comp Membe	4/28/2017	Apr 2017 Section HC ac	2	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$54	\$5,643	\$5,400	104.5%	\$54	\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
<b>Total Revenue</b>	<b>54</b>	<b>5,643</b>	<b>8,500</b>	<b>66.4%</b>	<b>54</b>	<b>5,265</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries	1,052	1,405	4,500	31.2%		
Telephone - Conference Calling	33	66	110	60.3%	12	42
OSB Support Services Assessment	16	1,680	1,600	105.0%	16	1,559
<b>Total Expense</b>	<b>1,101</b>	<b>3,152</b>	<b>8,460</b>	<b>37.3%</b>	<b>28</b>	<b>1,601</b>
<b>Net Revenue (Expense)</b>	<b>(1,047)</b>	<b>2,491</b>	<b>40</b>		<b>26</b>	<b>3,664</b>
<b>Beginning Fund Balance</b>		<b>1,657</b>				
<b>Ending Fund Balance</b>		<b>4,149</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>209</b>				<b>195</b>
<b>Section Member Count -</b>	<b>1</b>	<b>21</b>				<b>24</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>230</b>				<b>219</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	4/21/2017		DUES	\$0.00	\$27.00
808-7715-000	Newsletter	4/27/2017	Lemire & Hirano. P	04/2017 Civil Rights Nltr ec	\$1,028.00	\$0.00
808-7715-000	Newsletter	4/30/2017		Section Service Charges	\$24.41	\$0.00
808-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$16.00	\$0.00
808-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 2343145	\$32.80	\$0.00
808-U001-000	Civil Rights Section Member Cour	4/28/2017		Apr 2017 Section HC adj	2	0
808-U004-000	Civil Rights Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event	505	826	2,200	37.5%		712
Membership Fees	72	4,512	4,800	94.0%		4,560
<b>Total Revenue</b>	<b>577</b>	<b>5,338</b>	<b>7,300</b>	<b>73.1%</b>		<b>5,272</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Committee - Executive	399	797	1,800	44.3%	185	725
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	440	710	2,000	35.5%		526
Telephone - Conference Calling	10	41	100	41.1%	9	32
OSB Support Services Assessment	32	1,528	1,700	89.9%		1,536
Miscellaneous Expense		371	1,000	37.1%		
<b>Total Expense</b>	<b>881</b>	<b>3,447</b>	<b>8,650</b>	<b>39.9%</b>	<b>195</b>	<b>2,819</b>
<b>Net Revenue (Expense)</b>	<b>(304)</b>	<b>1,891</b>	<b>(1,350)</b>		<b>(195)</b>	<b>2,453</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>7,146</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>188</b>				<b>190</b>
<b>Section Member Count -</b>	<b>1</b>	<b>3</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>191</b>				<b>192</b>

### Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	4/20/2017	RM Damm	6309	\$0.00	\$91.00
809-4348-000	Luncheon CLE	4/20/2017	Davis Wright Tremaine LLP	323604	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/20/2017	Lane Powell PC	751647	\$0.00	\$27.00
809-4348-000	Luncheon CLE	4/20/2017	Steven A Hahn	2918	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/20/2017	Christophe B Fowler	3247	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/20/2017	Charles R Bowers PC	1228	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/20/2017	Alto Law Group LLC	4539	\$0.00	\$27.00
809-4348-000	Luncheon CLE	4/20/2017	Chernoff Vilhauer McClung Ste	9657	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/20/2017	Andrea A Selkregg	150	\$0.00	\$49.00
809-4348-000	Luncheon CLE	4/20/2017	Scott P Schneider	1823	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/20/2017	Michelle E Lentzner Law Ofc	1095	\$0.00	\$27.00
809-4348-000	Luncheon CLE	4/20/2017	Vacasa	300669080	\$0.00	\$54.00
809-4348-000	Luncheon CLE	4/20/2017	Immix Law Group PC	3505	\$0.00	\$98.00
809-4405-000	Membership Fees	4/4/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	4/21/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	4/26/2017		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	4/20/2017	Elephants Delicatessen Inc	04/2017 TI Luncheon event	\$199.28	\$0.00
809-7195-000	Committee - Executive	4/20/2017	Elephants Delicatessen Inc	03/2017 TI Luncheon event	\$199.28	\$0.00
809-7538-000	Luncheon CLE	4/12/2017	Jasinek, Andrea	04/2017 expense/mileage repo	\$30.00	\$0.00
809-7538-000	Luncheon CLE	4/20/2017	Kells Irish Restaurant & Pub	04/2017 CLE Luncheon event	\$410.00	\$0.00
809-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$32.00	\$0.00
809-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$10.05	\$0.00
809-U001-000	Computer & Internet Section Member Coun	4/28/2017		Apr 2017 Section HC adj	3	0
809-U004-000	Computer & Internet Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	1	0



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$4,500	\$4,250	105.9%	\$25	\$4,175
Registrations - Conferences/Seminars			4,000	0.0%		
<b>Total Revenue</b>	<b>25</b>	<b>4,500</b>	<b>8,250</b>	<b>54.5%</b>	<b>25</b>	<b>4,175</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,634	1,634	4,000	40.9%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	11	34	175	19.3%	16	58
OSB Support Services Assessment	8	1,440	1,480	97.3%	8	1,344
<b>Total Expense</b>	<b>1,653</b>	<b>3,108</b>	<b>8,655</b>	<b>35.9%</b>	<b>24</b>	<b>1,402</b>
<b>Net Revenue (Expense)</b>	<b>(1,628)</b>	<b>1,392</b>	<b>(405)</b>		<b>1</b>	<b>2,773</b>
<b>Beginning Fund Balance</b>		<b>25,571</b>				
<b>Ending Fund Balance</b>		<b>26,963</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>180</b>				<b>168</b>
<b>Section Member Count -</b>	<b>1</b>	<b>7</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>187</b>				<b>176</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$25.00
841-7245-000	Conferences / Seminars	4/30/2017	Sykora, Alycia N	3rd Qtr 2016 expense repo	\$1,634.00	\$0.00
841-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 2343145	\$11.42	\$0.00
841-U001-000	Constitutional Law Section Member Cour	4/28/2017		Apr 2017 Section HC adj	1	0
841-U004-000	Constitutional Law Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,730	\$6,000	95.5%		\$5,880
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>		<b>5,730</b>	<b>11,000</b>	<b>52.1%</b>		<b>5,880</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive	337	337	750	44.9%		
Computer - Internet / Web	84	204	750	27.2%	70	203
Conferences / Seminars Expense			5,500	0.0%	180	336
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		4,000	3,000	133.3%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling	7	13	50	26.6%	9	31
OSB Support Services Assessment		3,072	3,280	93.7%		3,144
<b>Total Expense</b>	<b>428</b>	<b>8,626</b>	<b>16,230</b>	<b>53.1%</b>	<b>258</b>	<b>3,714</b>
<b>Net Revenue (Expense)</b>	<b>(428)</b>	<b>(2,896)</b>	<b>(5,230)</b>		<b>(258)</b>	<b>2,166</b>
<b>Beginning Fund Balance</b>		<b>15,157</b>				
<b>Ending Fund Balance</b>		<b>12,261</b>				
<b>Section Member Count - Paid</b>		<b>382</b>				<b>392</b>
<b>Section Member Count -</b>		<b>2</b>				<b>1</b>
<b>Section Member Count - Total</b>		<b>384</b>				<b>393</b>

## Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-7195-000	Committee - Executive	4/1/2017	Ped, Thomas A	03/2017 expense/mileage repc	\$336.80	\$0.00
810-7205-015	Computer - Internet / Web	4/4/2017	Appaloosa Business Service Ir	04/2017 web host/maintenanc	\$83.87	\$0.00
810-7885-000	Telephone - Conference Ca	4/24/2017		Apr 2017 PGI Inv 23431457	\$6.90	\$0.00

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$2,415	\$2,700	89.4%	\$15	\$2,520
Registrations - Conferences/Seminars		4,963	5,800	85.6%		
<b>Total Revenue</b>	<b>60</b>	<b>7,378</b>	<b>8,500</b>	<b>86.8%</b>	<b>15</b>	<b>2,520</b>
<b>EXPENSES</b>						
Committee - Executive		99	600	16.5%	50	142
Conferences / Seminars Expense		4,034	5,800	69.6%		
Contributions			500	0.0%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	6	22	75	29.9%	7	17
OSB Support Services Assessment	32	1,296	1,440	90.0%	8	1,360
<b>Total Expense</b>	<b>38</b>	<b>5,508</b>	<b>8,415</b>	<b>65.4%</b>	<b>65</b>	<b>1,519</b>
<b>Net Revenue (Expense)</b>	<b>22</b>	<b>1,870</b>	<b>85</b>		<b>(50)</b>	<b>1,001</b>
<b>Beginning Fund Balance</b>		<b>13,850</b>				
<b>Ending Fund Balance</b>		<b>15,720</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>160</b>				<b>168</b>
<b>Section Member Count -</b>		<b>12</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>172</b>				<b>182</b>

### Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	4/4/2017	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	4/24/2017	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	4/26/2017	DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	4/29/2017	DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$32.00	\$0.00
838-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314:	\$6.30	\$0.00
838-U001-000	Consumer Law Section Member Col	4/28/2017	Apr 2017 Section HC adj	4	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$180	\$9,280	\$9,300	99.8%	\$60	\$9,220
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>180</b>	<b>9,280</b>	<b>10,300</b>	<b>90.1%</b>	<b>60</b>	<b>9,220</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		178	1,500	11.9%	196	196
Computer - Internet / Web	111	222	600	37.0%	111	222
Conferences / Seminars Expense	315	315	3,400	9.3%		
Contributions			3,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,300	0.0%		
Social Events			2,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	5	56	150	37.1%	24	75
OSB Support Services Assessment	72	3,712	3,800	97.7%	24	3,680
<b>Total Expense</b>	<b>504</b>	<b>4,483</b>	<b>19,550</b>	<b>22.9%</b>	<b>355</b>	<b>4,173</b>
<b>Net Revenue (Expense)</b>	<b>(324)</b>	<b>4,797</b>	<b>(9,250)</b>		<b>(295)</b>	<b>5,047</b>
<b>Beginning Fund Balance</b>		<b>11,927</b>				
<b>Ending Fund Balance</b>		<b>16,723</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>464</b>				<b>460</b>
<b>Section Member Count -</b>		<b>5</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>469</b>				<b>465</b>

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	4/3/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/5/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/6/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/11/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/17/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/19/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/20/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/25/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/27/2017		DUES	\$20.00	\$0.00
836-4405-000	Membership Fees	4/26/2017		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	4/24/2017	Appaloosa Business Service	04/2017 WebHost Corp Couns	\$111.00	\$0.00
836-7245-000	Conferences / Seminars	4/30/2017	Elephants Delicatessen Inc	04/2017 CLE Event	\$235.20	\$0.00
836-7245-000	Conferences / Seminars	4/30/2017		MCLE Transfers	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	4/30/2017		MCLE Transfers	\$40.00	\$0.00
836-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$72.00	\$0.00
836-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$5.49	\$0.00
836-U001-000	Corporate Counsel Section Member Cot	4/28/2017		Apr 2017 Section HC adj	9	0



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$11,420	\$12,000	95.2%	\$80	\$11,800
Registrations - Conferences/Seminars	529	4,186	6,000	69.8%	762	5,711
<b>Total Revenue</b>	<b>589</b>	<b>15,606</b>	<b>18,000</b>	<b>86.7%</b>	<b>842</b>	<b>17,511</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		271
Committee - Executive			4,000	0.0%	918	1,401
Conferences / Seminars Expense	2,134	2,484	10,000	24.8%	2,594	5,464
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	11	30	100	29.7%	6	28
OSB Support Services Assessment	24	4,592	5,000	91.8%	32	4,768
<b>Total Expense</b>	<b>2,169</b>	<b>7,106</b>	<b>21,200</b>	<b>33.5%</b>	<b>3,550</b>	<b>11,933</b>
<b>Net Revenue (Expense)</b>	<b>(1,580)</b>	<b>8,500</b>	<b>(3,200)</b>		<b>(2,708)</b>	<b>5,578</b>
<b>Beginning Fund Balance</b>		<b>40,678</b>				
<b>Ending Fund Balance</b>		<b>49,178</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>571</b>				<b>591</b>
<b>Section Member Count -</b>		<b>3</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>574</b>				<b>597</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	4/7/2017		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registration	4/28/2017		April 2017 InReach	\$0.00	\$528.64
811-7245-000	Conferences / Seminars	4/24/2017	Ousley, Daniel	42826	\$500.95	\$0.00
811-7245-000	Conferences / Seminars	4/24/2017	Hilltop Cafe	04/2017 CLE Spring Even	\$1,167.25	\$0.00
811-7245-000	Conferences / Seminars	4/30/2017	Pacific Office Automation	Flyers for CL Sec SCRIM1	\$283.85	\$0.00
811-7245-000	Conferences / Seminars	4/30/2017	Sylwester, Timothy A	01-04/2017 mileage report	\$181.90	\$0.00
811-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$24.00	\$0.00
811-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 234314€	\$10.60	\$0.00
811-U001-000	Criminal Law Section Member Count	4/28/2017		Apr 2017 Section HC adj	3	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$15,000	0.0%		
Membership Fees	140	18,690	20,125	92.9%	35	20,440
Registrations - Conferences/Seminars			2,000	0.0%		
Registrations - NW Bankruptcy			2,000	0.0%		
<b>Total Revenue</b>	<b>140</b>	<b>18,690</b>	<b>39,125</b>	<b>47.8%</b>	<b>35</b>	<b>20,440</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		500
Committee - Executive	438	509	4,200	12.1%	1,274	1,274
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland	1,565	1,961	5,500	35.7%	820	3,682
Computer - Internet / Web	270	660	2,250	29.3%	435	945
Conferences / Seminars Expense	2,196	2,196	2,000	109.8%		149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		550	5,000	11.0%		646
Telephone - Conference Calling	51	212	250	84.9%	51	130
OSB Support Services Assessment	32	4,288	4,600	93.2%	8	4,688
<b>Total Expense</b>	<b>4,552</b>	<b>10,376</b>	<b>40,800</b>	<b>25.4%</b>	<b>2,588</b>	<b>12,013</b>
<b>Net Revenue (Expense)</b>	<b>(4,412)</b>	<b>8,314</b>	<b>(1,675)</b>		<b>(2,553)</b>	<b>8,427</b>
<b>Beginning Fund Balance</b>		<b>31,594</b>				
<b>Ending Fund Balance</b>		<b>39,908</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>532</b>				<b>584</b>
<b>Section Member Count -</b>		<b>4</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>536</b>				<b>586</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	4/4/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	4/19/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	4/11/2017	Jones, Cassie K	04/2017 expense/mileage repor	\$127.33	\$0.00
812-7195-000	Committee - Executive	4/10/2017	Leonard, Justin D	04/2017 expense report	\$310.75	\$0.00
812-7200-100	Community Service-Portland	4/20/2017	Food In Bloom Catering	03/2017 Bankruptcy Reception	\$1,565.01	\$0.00
812-7205-015	Computer - Internet / Web	4/20/2017	Guyol, Deborah S	03/2017 web services	\$180.00	\$0.00
812-7205-015	Computer - Internet / Web	4/24/2017	Appaloosa Business Service Ir	04/2017 WebHost Debtor-Credi	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	4/20/2017	Salem Convention Center	02/2017 CLE Event charges	\$2,155.86	\$0.00
812-7245-000	Conferences / Seminars	4/20/2017	The Scott Law Group	02/2017 expense report	\$40.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$32.00	\$0.00
812-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$51.29	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	4/28/2017		Apr 2017 Section HC adj	4	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,980	\$2,200	90.0%	\$20	\$1,960
<b>Total Revenue</b>		<b>1,980</b>	<b>2,200</b>	<b>90.0%</b>	<b>20</b>	<b>1,960</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Contributions - Campaign for Equal Justice			1,200	0.0%		
Gifts & Awards			200	0.0%		
Printing Services				0.0%		126
Scholarships			1,500	0.0%		
Sponsorships			400	0.0%		400
Telephone - Conference Calling	13	23	200	11.3%	8	32
OSB Support Services Assessment		792	880	90.0%	8	792
<b>Total Expense</b>	<b>13</b>	<b>815</b>	<b>4,630</b>	<b>17.6%</b>	<b>16</b>	<b>1,350</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>1,165</b>	<b>(2,430)</b>		<b>4</b>	<b>610</b>
<b>Beginning Fund Balance</b>		<b>7,296</b>				
<b>Ending Fund Balance</b>		<b>8,461</b>				
<b>Section Member Count - Paid</b>		<b>99</b>				<b>98</b>
<b>Section Member Count -</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>99</b>				<b>99</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7885-000	Telephone - Conference Ca	4/24/2017	Apr 2017 PGI Inv 234314	\$12.99	\$0.00

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,425	\$5,000	108.5%	\$25	\$5,325
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>5,425</b>	<b>6,500</b>	<b>83.5%</b>	<b>25</b>	<b>5,325</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			350	0.0%		
Luncheon Expense			1,000	0.0%		36
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
OSB Support Services Assessment		1,752	2,000	87.6%	8	1,720
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>		<b>1,752</b>	<b>10,575</b>	<b>16.6%</b>	<b>8</b>	<b>1,756</b>
<b>Net Revenue (Expense)</b>		<b>3,673</b>	<b>(4,075)</b>		<b>17</b>	<b>3,569</b>
<b>Beginning Fund Balance</b>		<b>31,607</b>				
<b>Ending Fund Balance</b>		<b>35,280</b>				
<b>Section Member Count - Paid</b>		<b>217</b>				<b>213</b>
<b>Section Member Count -</b>	<b>1</b>	<b>10</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>227</b>				<b>219</b>

## Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-U004-000	Diversity Section Comp Member	4/28/2017	Apr 2017 Section HC ac	1	0



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$200	\$13,475	\$14,750	91.4%	\$175	\$13,950
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars	4,715	8,592	8,613	99.8%	3,586	8,825
Registrations - UnCLE			9,000	0.0%		
<b>Total Revenue</b>	<b>4,915</b>	<b>22,067</b>	<b>32,663</b>	<b>67.6%</b>	<b>3,761</b>	<b>22,775</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		236
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Conferences / Seminars - UnCLE			9,500	0.0%		
Contributions			3,500	0.0%		2,300
Newsletter & Case Law Summaries		1,900	8,000	23.8%	1,800	1,800
Scholarships			1,000	0.0%		
Telephone - Conference Calling	32	65	250	26.0%	44	49
OSB Support Services Assessment	64	4,288	4,720	90.8%	56	4,464
<b>Total Expense</b>	<b>96</b>	<b>6,253</b>	<b>32,295</b>	<b>19.4%</b>	<b>1,900</b>	<b>8,849</b>
<b>Net Revenue (Expense)</b>	<b>4,819</b>	<b>15,814</b>	<b>368</b>		<b>1,862</b>	<b>13,926</b>
<b>Beginning Fund Balance</b>		<b>22,656</b>				
<b>Ending Fund Balance</b>		<b>38,469</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>536</b>				<b>558</b>
<b>Section Member Count -</b>		<b>19</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>555</b>				<b>589</b>

### Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	4/1/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/3/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/10/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/18/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	4/24/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/24/2017	DUES	\$0.00	\$50.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/28/2017	April 2017 InReach	\$0.00	\$4,714.88
842-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$64.00	\$0.00
842-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314	\$31.93	\$0.00
842-U001-000	Elder Law Section Member Count	4/28/2017	Apr 2017 Section HC adj	8	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		(\$2,677)	\$175	#####		
Membership Fees		5,157	5,724	90.1%	27	5,184
Registrations - Conferences/Seminars			100	0.0%		75
<b>Total Revenue</b>		<b>2,480</b>	<b>5,999</b>	<b>41.3%</b>	<b>27</b>	<b>5,259</b>
<b>EXPENSES</b>						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%		40
Telephone - Conference Calling		17	52	32.0%		8
OSB Support Services Assessment		1,528	1,704	89.7%	8	1,552
<b>Total Expense</b>		<b>1,545</b>	<b>8,603</b>	<b>18.0%</b>	<b>8</b>	<b>1,622</b>
<b>Net Revenue (Expense)</b>		<b>936</b>	<b>(2,604)</b>		<b>19</b>	<b>3,637</b>
<b>Beginning Fund Balance</b>		<b>2,251</b>				
<b>Ending Fund Balance</b>		<b>3,187</b>				
<b>Section Member Count - Paid</b>		<b>191</b>				<b>192</b>
<b>Section Member Count -</b>		<b>2</b>				<b>6</b>
<b>Section Member Count - Total</b>		<b>193</b>				<b>198</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/11/2017

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$10,060	\$10,200	98.6%	\$40	\$10,260
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>20</b>	<b>10,060</b>	<b>13,200</b>	<b>76.2%</b>	<b>40</b>	<b>10,260</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%		37
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			4,000	0.0%		1,750
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	9	38	200	19.2%	9	27
OSB Support Services Assessment	8	4,024	4,200	95.8%	16	4,096
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>17</b>	<b>4,062</b>	<b>14,100</b>	<b>28.8%</b>	<b>25</b>	<b>5,910</b>
<b>Net Revenue (Expense)</b>	<b>3</b>	<b>5,998</b>	<b>(900)</b>		<b>15</b>	<b>4,350</b>
<b>Beginning Fund Balance</b>		<b>9,137</b>				
<b>Ending Fund Balance</b>		<b>15,134</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>503</b>				<b>512</b>
<b>Section Member Count -</b>	<b>1</b>	<b>12</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>515</b>				<b>524</b>

### E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	4/3/2017	DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$8.00	\$0.00
813-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314	\$8.85	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	4/28/2017	Apr 2017 Section HC adj	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	4/28/2017	Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$280	\$24,360	\$25,600	95.2%	\$200	\$24,840
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>280</b>	<b>24,360</b>	<b>25,850</b>	<b>94.2%</b>	<b>200</b>	<b>24,840</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive	112	225	2,500	9.0%	15	161
Committee - Legislative			1,000	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		500	6,000	8.3%	1,041	1,266
Telephone - Conference Calling	25	149	350	42.6%	19	110
OSB Support Services Assessment	112	9,728	10,680	91.1%	80	10,000
<b>Total Expense</b>	<b>249</b>	<b>10,602</b>	<b>26,030</b>	<b>40.7%</b>	<b>1,155</b>	<b>11,537</b>
<b>Net Revenue (Expense)</b>	<b>31</b>	<b>13,758</b>	<b>(180)</b>		<b>(955)</b>	<b>13,303</b>
<b>Beginning Fund Balance</b>		<b>35,893</b>				
<b>Ending Fund Balance</b>		<b>49,651</b>				
<b>Section Member Count - Paid</b>	<b>14</b>	<b>1,215</b>				<b>1,242</b>
<b>Section Member Count -</b>	<b>1</b>	<b>18</b>				<b>32</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>1,233</b>				<b>1,274</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	4/3/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/11/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/17/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/18/2017		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$40.00
814-7195-000	Committee - Executive	4/26/2017	Richardson, lan	04/2017 expense/mileage rept	\$112.35	\$0.00
814-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$112.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$24.97	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	4/28/2017		Apr 2017 Section HC adj	14	0
814-U004-000	Estate Planning & Admin Section Comp Memb	4/28/2017		Apr 2017 Section HC adj	1	0



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$300	\$24,975	\$26,200	95.3%	\$150	\$25,200
Registrations - Conferences/Seminars			99,000	0.0%		
<b>Total Revenue</b>	<b>300</b>	<b>24,975</b>	<b>125,200</b>	<b>19.9%</b>	<b>150</b>	<b>25,200</b>
<b>EXPENSES</b>						
Annual Meeting			10,900	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			1,500	0.0%		750
Conferences / Seminars Expense			98,000	0.0%		2,500
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	3,608	12,000	30.1%	1,892	3,808
Telephone - Conference Calling	24	68	200	33.8%	22	69
OSB Support Services Assessment	96	7,984	8,264	96.6%	48	8,064
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>1,786</b>	<b>11,660</b>	<b>131,539</b>	<b>8.9%</b>	<b>1,962</b>	<b>15,192</b>
<b>Net Revenue (Expense)</b>	<b>(1,486)</b>	<b>13,315</b>	<b>(6,339)</b>		<b>(1,812)</b>	<b>10,008</b>
<b>Beginning Fund Balance</b>		<b>69,556</b>				
<b>Ending Fund Balance</b>		<b>82,871</b>				
<b>Section Member Count - Paid</b>	<b>12</b>	<b>998</b>				<b>1,008</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>12</b>	<b>998</b>				<b>1,008</b>

## Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	4/5/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/9/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/18/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$100.00
815-7715-000	Newsletter	4/20/2017	Murphy, Daniel	F04/2017 Editing Newslette	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$96.00	\$0.00
815-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 234314!	\$23.80	\$0.00
815-U001-000	Family Law Section Member Coun	4/28/2017		Apr 2017 Section HC adj	12	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$6,465	\$6,600	98.0%	\$30	\$6,540
Sponsorship Rev		200	1,000	20.0%		60
Registrations - Conferences/Seminars		3,658	6,000	61.0%		3,900
<b>Total Revenue</b>	<b>15</b>	<b>10,323</b>	<b>13,600</b>	<b>75.9%</b>	<b>30</b>	<b>10,500</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	214	3,930	7,000	56.1%	520	4,229
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	22	61	300	20.4%	16	95
OSB Support Services Assessment	8	3,456	3,520	98.2%	16	3,504
Miscellaneous Expense	48	48		0.0%		
<b>Total Expense</b>	<b>292</b>	<b>7,495</b>	<b>15,770</b>	<b>47.5%</b>	<b>552</b>	<b>7,930</b>
<b>Net Revenue (Expense)</b>	<b>(277)</b>	<b>2,827</b>	<b>(2,170)</b>		<b>(522)</b>	<b>2,571</b>
<b>Beginning Fund Balance</b>		<b>8,198</b>				
<b>Ending Fund Balance</b>		<b>11,026</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>431</b>				<b>436</b>
<b>Section Member Count -</b>		<b>1</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>432</b>				<b>438</b>

### Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$15.00
816-7245-000	Conferences / Seminars	4/19/2017		CC 0044	\$213.71	\$0.00
816-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$22.31	\$0.00
816-7999-000	Miscellaneous Expenses	4/12/2017	Johnson Roberts, Marl	02/2017 expense/mileage repo	\$48.42	\$0.00
816-U001-000	Governmental Law Section Member Cou	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$9,750	0.0%		
Membership Fees	15	4,620	4,650	99.4%	15	4,650
Sponsorship Rev				0.0%		300
<b>Total Revenue</b>	<b>15</b>	<b>4,620</b>	<b>14,400</b>	<b>32.1%</b>	<b>15</b>	<b>4,950</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	60	171	500	34.2%	60	214
Conferences / Seminars Expense	448	948	7,500	12.6%	40	868
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	11	36	300	12.1%	6	59
OSB Support Services Assessment	8	2,472	2,720	90.9%	8	2,512
<b>Total Expense</b>	<b>526</b>	<b>3,627</b>	<b>31,520</b>	<b>11.5%</b>	<b>114</b>	<b>3,653</b>
<b>Net Revenue (Expense)</b>	<b>(511)</b>	<b>993</b>	<b>(17,120)</b>		<b>(99)</b>	<b>1,297</b>
<b>Beginning Fund Balance</b>		<b>29,596</b>				
<b>Ending Fund Balance</b>		<b>30,590</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>308</b>				<b>310</b>
<b>Section Member Count -</b>	<b>1</b>	<b>16</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>324</b>				<b>329</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	4/4/2017	Appaloosa Business Service Ir	04/2017 web host/maintenanc	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	4/19/2017	Elephants Delicatessen Inc	04/2017 HL Event	\$447.60	\$0.00
817-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$10.55	\$0.00
817-U001-000	Health Law Section Member Coun	4/28/2017		Apr 2017 Section HC adj	1	0
817-U004-000	Health Law Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$2,620	\$2,840	92.3%	\$60	\$2,740
<b>Total Revenue</b>	<b>20</b>	<b>2,620</b>	<b>2,840</b>	<b>92.3%</b>	<b>60</b>	<b>2,740</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	0	47	300	15.5%	12	52
OSB Support Services Assessment	8	1,056	1,160	91.0%	24	1,096
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>1,603</b>	<b>4,660</b>	<b>34.4%</b>	<b>36</b>	<b>1,148</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>1,017</b>	<b>(1,820)</b>		<b>24</b>	<b>1,592</b>
<b>Beginning Fund Balance</b>		<b>9,450</b>				
<b>Ending Fund Balance</b>		<b>10,468</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>131</b>				<b>137</b>
<b>Section Member Count -</b>		<b>13</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>144</b>				<b>149</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	4/10/2017	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmer	4/28/2017	Apr 2017 Sec Fees	\$8.00	\$0.00
833-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314€	\$0.11	\$0.00
833-U001-000	Indian Law Section Member Cour	4/28/2017	Apr 2017 Section HC adj	1	0



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event	548	1,074	9,000	11.9%		2,142
Membership Fees	75	10,950	11,250	97.3%	20	8,760
Registrations - Conferences/Seminars				0.0%	40	40
<b>Total Revenue</b>	<b>623</b>	<b>12,024</b>	<b>21,750</b>	<b>55.3%</b>	<b>60</b>	<b>10,942</b>
<b>EXPENSES</b>						
Annual Meeting			2,600	0.0%		
Committee - Executive	179	766	2,000	38.3%	151	813
Conferences / Seminars Expense		140	1,000	14.0%		80
Contributions			1,500	0.0%		
Luncheon Expense	444	887	8,000	11.1%	423	2,869
Outreach Programs		509	3,000	17.0%	302	502
Telephone - Conference Calling	4	13	75	18.0%	6	21
OSB Support Services Assessment	48	3,536	3,600	98.2%	8	3,552
<b>Total Expense</b>	<b>676</b>	<b>5,852</b>	<b>21,775</b>	<b>26.9%</b>	<b>889</b>	<b>7,837</b>
<b>Net Revenue (Expense)</b>	<b>(53)</b>	<b>6,172</b>	<b>(25)</b>		<b>(829)</b>	<b>3,105</b>
<b>Beginning Fund Balance</b>		<b>11,899</b>				
<b>Ending Fund Balance</b>		<b>18,071</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>438</b>				<b>440</b>
<b>Section Member Count -</b>	<b>3</b>	<b>4</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>442</b>				<b>446</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	4/4/2017	Jeffery B Erb	1069	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Davis Wright Tremaine LLP	325404	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	State of Oregon DOJ	124684434	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Tonkon Torp LLP	27123	\$0.00	\$81.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Garvey Schubert Barer	253467	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Chernoff Valhauer McClung	9658	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	4/21/2017	State of Oregon DOJ	124667492	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Michael F Gordon	7672	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	State of Oregon DOJ	124661938	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/21/2017	State of Oregon DOJ	124658879	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Kolisch Hartwell PC	91171	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Alleman Hall McCoy Russell	15428	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	Markowitz Herbold PC	66282	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	4/21/2017	State of Oregon DOJ	124653779	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/28/2017	Tonkon Torp - Emily Swenso	27218	\$0.00	\$20.00
823-4405-000	Membership Fees	4/21/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	4/30/2017	Gates, Ian D	04/2017 Exec Comm Mtg Lunc	\$178.77	\$0.00
823-7538-000	Luncheon Expense-	4/20/2017	Clyde Common	04/2017 CLE Event charges	\$381.90	\$0.00
823-7538-000	Luncheon Expense-	4/28/2017		Apr Prepaid Deposits	\$62.50	\$0.00
823-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$48.00	\$0.00
823-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$4.47	\$0.00
823-U001-000	Intellectual Property Section Member Coun	4/28/2017		Apr 2017 Section HC adj	3	0
823-U004-000	Intellectual Property Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	3	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$1,900	\$2,350	80.9%		\$2,225
Sponsorship Rev			1,500	0.0%		1,000
Registrations - Conferences/Seminars		572	170	336.2%		
<b>Total Revenue</b>	<b>25</b>	<b>2,472</b>	<b>4,020</b>	<b>61.5%</b>		<b>3,225</b>
<b>EXPENSES</b>						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			1,000	0.0%		141
Luncheon Expense			800	0.0%		
Sponsorships			3,685	0.0%		2,000
Telephone - Conference Calling	4	28	100	27.8%	10	24
OSB Support Services Assessment	8	608	1,200	50.7%		712
Miscellaneous Expense		(350)	200	-175.0%		
<b>Total Expense</b>	<b>12</b>	<b>286</b>	<b>7,535</b>	<b>3.8%</b>	<b>10</b>	<b>2,619</b>
<b>Net Revenue (Expense)</b>	<b>13</b>	<b>2,186</b>	<b>(3,515)</b>		<b>(10)</b>	<b>606</b>
<b>Beginning Fund Balance</b>		<b>11,355</b>				
<b>Ending Fund Balance</b>		<b>13,541</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>76</b>				<b>89</b>
<b>Section Member Count -</b>		<b>9</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>85</b>				<b>98</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	4/26/2017	DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314!	\$4.27	\$0.00
818-U001-000	International Law Section Member Cou	4/28/2017	Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$7,375	\$7,250	101.7%	\$75	\$7,050
<b>Total Revenue</b>	<b>100</b>	<b>7,375</b>	<b>7,250</b>	<b>101.7%</b>	<b>75</b>	<b>7,050</b>
<b>EXPENSES</b>						
Committee - Executive		1,684	4,000	42.1%		1,360
Computer - Internet / Web		70	100	70.0%	70	203
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions			1,000	0.0%		100
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships			1,000	0.0%		
Telephone - Conference Calling		30	100	29.8%		22
OSB Support Services Assessment	32	2,368	2,600	91.1%	24	2,280
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>32</b>	<b>4,837</b>	<b>10,700</b>	<b>45.2%</b>	<b>94</b>	<b>4,152</b>
<b>Net Revenue (Expense)</b>	<b>68</b>	<b>2,538</b>	<b>(3,450)</b>		<b>(19)</b>	<b>2,898</b>
<b>Beginning Fund Balance</b>		<b>6,536</b>				
<b>Ending Fund Balance</b>		<b>9,075</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>295</b>				<b>283</b>
<b>Section Member Count -</b>	<b>1</b>	<b>26</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>321</b>				<b>312</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	4/14/2017	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	4/28/2017	DUES	\$0.00	\$75.00
843-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$32.00	\$0.00
843-U001-000	Juvenile Law Section Member Coun	4/28/2017	Apr 2017 Section HC ad	4	0
843-U004-000	Juvenile Law Section Comp Membe	4/28/2017	Apr 2017 Section HC ad	1	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$18,500	0.0%	\$357	\$357
Membership Fees	100	18,775	19,000	98.8%	50	18,750
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars			6,500	0.0%	2,572	2,572
<b>Total Revenue</b>	<b>100</b>	<b>18,775</b>	<b>45,800</b>	<b>41.0%</b>	<b>2,979</b>	<b>21,679</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive		127	1,500	8.5%		302
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			6,000	0.0%	75	1,304
Contributions			2,500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	8	38	100	38.0%		20
OSB Support Services Assessment	32	6,024	6,600	91.3%	16	6,056
<b>Total Expense</b>	<b>40</b>	<b>6,189</b>	<b>22,500</b>	<b>27.5%</b>	<b>91</b>	<b>7,681</b>
<b>Net Revenue (Expense)</b>	<b>60</b>	<b>12,586</b>	<b>23,300</b>		<b>2,888</b>	<b>13,998</b>
<b>Beginning Fund Balance</b>		<b>34,960</b>				
<b>Ending Fund Balance</b>		<b>47,546</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>751</b>				<b>752</b>
<b>Section Member Count -</b>		<b>2</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>753</b>				<b>759</b>

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	4/14/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/18/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/26/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/26/2017	DUES	\$0.00	\$25.00
819-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$32.00	\$0.00
819-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314	\$8.09	\$0.00
819-U001-000	Labor & Employment Law Section Member Co	4/28/2017	Apr 2017 Section HC adj	4	0



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$240	\$34,530	\$36,000	95.9%		\$35,520
Miscellaneous Income	213	213		0.0%		
<b>Total Revenue</b>	<b>453</b>	<b>34,743</b>	<b>36,000</b>	<b>96.5%</b>		<b>35,520</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive		500	8,500	5.9%	424	3,344
Computer - Internet / Web	61	172	450	38.2%	61	172
Conferences / Seminars Expense	40	80	650	12.3%	40	280
Conferences / Seminars - Litigation Institute	450	3,227	6,500	49.6%	400	813
<b>Conference / Seminar - Other</b>				<b>0.0%</b>		<b>1,302</b>
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries			1,400	0.0%		650
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling	0	197	750	26.2%		274
OSB Support Services Assessment	64	9,200	9,600	95.8%		9,472
<b>Total Expense</b>	<b>615</b>	<b>13,564</b>	<b>35,290</b>	<b>38.4%</b>	<b>925</b>	<b>16,495</b>
<b>Net Revenue (Expense)</b>	<b>(162)</b>	<b>21,179</b>	<b>710</b>		<b>(925)</b>	<b>19,025</b>
<b>Beginning Fund Balance</b>		<b>36,129</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>57,684</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>1,150</b>				<b>1,184</b>
<b>Section Member Count -</b>	<b>2</b>	<b>25</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>1,175</b>				<b>1,214</b>

### Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	4/4/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/18/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/21/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/26/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	4/25/2017		DUES	\$0.00	\$30.00
821-4999-000	Miscellaneous Income	4/19/2017	Joe B Richards 540673	9257	\$0.00	\$213.00
821-7205-015	Computer - Internet / Web	4/4/2017	Appaloosa Business Service Ir	04/2017 Web host/maintenanc	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	4/30/2017		MCLE Transfers	\$40.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	4/12/2017	Positive Negatives	Photo/Video Services	\$450.00	\$0.00
821-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$64.00	\$0.00
821-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$0.11	\$0.00
821-U001-000	Litigation Section Member Count	4/28/2017		Apr 2017 Section HC adj	8	0
821-U004-000	Litigation Section Comp Members	4/28/2017		Apr 2017 Section HC adj	2	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,580	\$1,800	87.8%		\$1,640
Registrations - Conferences/Seminars	572	610		0.0%		
<b>Total Revenue</b>	<b>592</b>	<b>2,190</b>	<b>1,800</b>	<b>121.7%</b>		<b>1,640</b>
<b>EXPENSES</b>						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense	350	350		0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling	14	53	120	43.8%	13	47
OSB Support Services Assessment	16	648	800	81.0%		664
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>380</b>	<b>1,150</b>	<b>1,720</b>	<b>66.8%</b>	<b>13</b>	<b>711</b>
<b>Net Revenue (Expense)</b>	<b>212</b>	<b>1,040</b>	<b>80</b>		<b>(13)</b>	<b>929</b>
<b>Beginning Fund Balance</b>		<b>2,282</b>				
<b>Ending Fund Balance</b>		<b>3,323</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>79</b>				<b>82</b>
<b>Section Member Count -</b>	<b>1</b>	<b>11</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>90</b>				<b>88</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	4/13/2017		DUES	\$0.00	\$20.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	4/19/2017	Gail McEwen	6006	\$0.00	\$50.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	4/19/2017	Caleb S Leonar	572	\$0.00	\$30.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	4/20/2017	David L Kramer	11	\$0.00	\$25.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	4/28/2017		April 2017 InReach	\$0.00	\$466.73
847-7245-000	Conferences / Seminars	4/28/2017		Apr 2017 Exp for Reg servic	\$350.00	\$0.00
847-7745-000	OSB Support Services Assessment	4/28/2017		Apr 2017 Sec Fees	\$16.00	\$0.00
847-7885-000	Telephone	4/24/2017		Apr 2017 PGI Inv 23431457	\$13.58	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	4/28/2017		Apr 2017 Section HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Members	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,925	\$3,500	83.6%	\$25	\$3,300
Registrations - Conferences/Seminars			400	0.0%	225	225
<b>Total Revenue</b>	<b>25</b>	<b>2,925</b>	<b>3,900</b>	<b>75.0%</b>	<b>250</b>	<b>3,525</b>
<b>EXPENSES</b>						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions			250	0.0%		
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries			400	0.0%		225
Special Projects			500	0.0%		
Telephone - Conference Calling	24	95	300	31.7%	50	113
OSB Support Services Assessment	16	952	1,200	79.3%	8	1,064
<b>Total Expense</b>	<b>40</b>	<b>1,106</b>	<b>3,950</b>	<b>28.0%</b>	<b>58</b>	<b>1,485</b>
<b>Net Revenue (Expense)</b>	<b>(15)</b>	<b>1,819</b>	<b>(50)</b>		<b>192</b>	<b>2,040</b>
<b>Beginning Fund Balance</b>		<b>7,543</b>				
<b>Ending Fund Balance</b>		<b>9,362</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>117</b>				<b>133</b>
<b>Section Member Count -</b>	<b>1</b>	<b>7</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>124</b>				<b>142</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	4/21/2017	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	4/28/2017	Apr 2017 Sec Fees	\$16.00	\$0.00
846-7885-000	Telephone	4/24/2017	Apr 2017 PGI Inv 234314!	\$23.65	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	4/28/2017	Apr 2017 Section HC adj	1	0
846-U004-000	Nonprofit Org Law Section Comp Membe	4/28/2017	Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees	40	2,140	2,700	79.3%		2,420
Registrations - Conferences/Seminars			1,750	0.0%		
<b>Total Revenue</b>	<b>40</b>	<b>2,140</b>	<b>4,750</b>	<b>45.1%</b>		<b>2,420</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	14	38	130	29.5%	27	50
OSB Support Services Assessment	16	872	1,400	62.3%		992
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>30</b>	<b>910</b>	<b>6,330</b>	<b>14.4%</b>	<b>27</b>	<b>1,042</b>
<b>Net Revenue (Expense)</b>	<b>10</b>	<b>1,230</b>	<b>(1,580)</b>		<b>(27)</b>	<b>1,378</b>
<b>Beginning Fund Balance</b>		<b>6,838</b>				
<b>Ending Fund Balance</b>		<b>8,068</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>107</b>				<b>121</b>
<b>Section Member Count -</b>		<b>13</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>120</b>				<b>137</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	4/3/2017	DUES	\$0.00	\$40.00
829-7745-000	OSB Support Service Assessment	4/28/2017	Apr 2017 Sec Fees	\$16.00	\$0.00
829-7885-000	Telephone - Conference Calls	4/24/2017	Apr 2017 PGI Inv 234314!	\$13.76	\$0.00
829-U001-000	Products Liability Section Member Cou	4/28/2017	Apr 2017 Section HC adj	2	0



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$38,000	0.0%	\$500	\$500
Luncheon Event		1,450	5,750	25.2%		2,475
Membership Fees	325	29,100	29,375	99.1%	125	28,825
Sponsorship Rev	1,500	11,500	6,500	176.9%		
Registrations - Conferences/Seminars				0.0%	20	20
<b>Total Revenue</b>	<b>1,825</b>	<b>42,050</b>	<b>79,625</b>	<b>52.8%</b>	<b>645</b>	<b>31,820</b>
<b>EXPENSES</b>						
Annual Meeting			43,000	0.0%		
Audio/Visual Expense		155	1,000	15.5%		310
Committee - Executive		2,677	7,000	38.2%		
Computer - Internet / Web	61	133	500	26.6%	61	172
Conferences / Seminars Expense		40	700	5.7%		40
Contributions	100	100	500	20.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		
Luncheon Expense		2,010	10,000	20.1%		3,091
Newsletter & Case Law Summaries	2,000	4,298	17,000	25.3%	398	2,686
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	19	162	300	54.0%	24	158
OSB Support Services Assessment	104	9,328	9,880	94.4%	40	9,288
<b>Total Expense</b>	<b>2,284</b>	<b>18,903</b>	<b>94,655</b>	<b>20.0%</b>	<b>523</b>	<b>15,744</b>
<b>Net Revenue (Expense)</b>	<b>(459)</b>	<b>23,147</b>	<b>(15,030)</b>		<b>122</b>	<b>16,076</b>
<b>Beginning Fund Balance</b>		<b>38,262</b>				
<b>Ending Fund Balance</b>		<b>61,409</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>1,164</b>				<b>1,154</b>
<b>Section Member Count -</b>	<b>1</b>	<b>17</b>				<b>24</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>1,181</b>				<b>1,178</b>

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	4/3/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/5/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/9/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/12/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/13/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	4/20/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/26/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	4/11/2017	Davis Wright Tremaine LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	4/11/2017	Dickson Hatfield LLC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	4/11/2017	Garrett Hemann Robertson PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	4/11/2017	Van Vactor, Will	Sales Transaction Entry	\$0.00	\$250.00
825-7205-015	Computer - Internet / Web	4/4/2017	Appaloosa Business Service Inc	04/2017 web host/mainenanc	\$61.00	\$0.00
825-7270-000	Contributions	4/4/2017	Housing Land Advocates	RELU Contribution	\$100.00	\$0.00
825-7715-000	Newsletter	4/24/2017	Parker, Judy	04/2017 RLEU Digest Issue	\$800.00	\$0.00
825-7715-000	Newsletter	4/24/2017	Brick Work Writing & Editing LL	04/2017 RELU Disgest Issue	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$104.00	\$0.00
825-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$18.88	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	4/28/2017		Apr 2017 Section HC adj	13	0
825-U004-000	Real Estate & Land Use Section Comp Membe	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event		840	6,000	14.0%		1,645
Membership Fees	25	5,500	5,800	94.8%	50	5,600
<b>Total Revenue</b>	<b>25</b>	<b>6,340</b>	<b>13,300</b>	<b>47.7%</b>	<b>50</b>	<b>7,245</b>
<b>EXPENSES</b>						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	2,220	3,106	6,500	47.8%		2,305
Scholarships			1,500	0.0%	1,000	1,000
OSB Support Services Assessment	8	1,752	1,840	95.2%	16	1,792
<b>Total Expense</b>	<b>2,228</b>	<b>4,858</b>	<b>12,140</b>	<b>40.0%</b>	<b>1,016</b>	<b>5,097</b>
<b>Net Revenue (Expense)</b>	<b>(2,203)</b>	<b>1,482</b>	<b>1,160</b>		<b>(966)</b>	<b>2,149</b>
<b>Beginning Fund Balance</b>		<b>9,780</b>				
<b>Ending Fund Balance</b>		<b>11,262</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>219</b>				<b>224</b>
<b>Section Member Count -</b>		<b>5</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>224</b>				<b>233</b>

### Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	4/24/2017	Jake's Caterinç	04/2017 CLE Lunch Ever	\$2,030.38	\$0.00
827-7538-000	Luncheon CLE	4/28/2017		Apr Prepaid Deposits	\$150.00	\$0.00
827-7538-000	Luncheon CLE	4/30/2017		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	4/28/2017		Apr 2017 Section HC adj	1	0

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$266	\$12,939	\$12,350	104.8%	\$133	\$12,312
Registrations - Conferences/Seminars			3,000	0.0%		1,885
<b>Total Revenue</b>	<b>266</b>	<b>12,939</b>	<b>15,350</b>	<b>84.3%</b>	<b>133</b>	<b>14,197</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		188	3,000	6.3%		504
Computer - Internet / Web			3,000	0.0%	1,000	1,000
Conferences / Seminars Expense		288	6,000	4.8%		1,106
Contributions			1,000	0.0%		
Outreach Programs	50	50	1,000	5.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	109	133	100	133.1%		30
Travel & Expense		120		0.0%		
OSB Support Services Assessment	120	5,464	5,440	100.4%	56	5,224
Miscellaneous Expense	30	30	500	5.9%		
<b>Total Expense</b>	<b>309</b>	<b>6,273</b>	<b>21,140</b>	<b>29.7%</b>	<b>1,056</b>	<b>7,865</b>
<b>Net Revenue (Expense)</b>	<b>(43)</b>	<b>6,666</b>	<b>(5,790)</b>		<b>(923)</b>	<b>6,332</b>
<b>Beginning Fund Balance</b>		<b>22,864</b>				
<b>Ending Fund Balance</b>		<b>29,530</b>				
<b>Section Member Count - Paid</b>	<b>14</b>	<b>681</b>				<b>648</b>
<b>Section Member Count -</b>	<b>2</b>	<b>13</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>16</b>	<b>694</b>				<b>661</b>

**S&SF Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/10/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/14/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/17/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	4/18/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	4/24/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/28/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/27/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	4/29/2017		DUES	\$0.00	\$19.00
840-7620-000	Outreach Programs	4/30/2017		Co-Sponsor ONLD Swearing-in-C	\$50.00	\$0.00
840-7745-000	OSB Support Service Assessment	4/28/2017		Apr 2017 Sec Fees	\$120.00	\$0.00
840-7885-000	Telephone - Conference Calls	4/19/2017		CC 1578	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$69.23	\$0.00
840-7999-000	Miscellaneous Expenses	4/24/2017	Inayoshi, Elizabeth J	04/2017 expense/mileage report	\$29.50	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	4/28/2017		Apr 2017 Section HC adj	14	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	4/28/2017		Apr 2017 Section HC adj	2	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,140	\$5,660	90.8%	\$120	\$5,300
Registrations - Conferences/Seminars		80	200	40.0%	20	20
<b>Total Revenue</b>		<b>5,220</b>	<b>5,860</b>	<b>89.1%</b>	<b>140</b>	<b>5,320</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web			600	0.0%		48
Conferences / Seminars Expense	128	168	2,000	8.4%	40	120
Contributions			500	0.0%		
Gifts & Awards			950	0.0%		
Luncheon Expense	73	73		0.0%		
Outreach Programs			300	0.0%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,064	2,400	86.0%	56	2,136
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>202</b>	<b>2,306</b>	<b>11,550</b>	<b>20.0%</b>	<b>96</b>	<b>2,557</b>
<b>Net Revenue (Expense)</b>	<b>(202)</b>	<b>2,914</b>	<b>(5,690)</b>		<b>44</b>	<b>2,763</b>
<b>Beginning Fund Balance</b>		<b>13,242</b>				
<b>Ending Fund Balance</b>		<b>16,156</b>				
<b>Section Member Count - Paid</b>		<b>257</b>				<b>265</b>
<b>Section Member Count -</b>		<b>1</b>				<b>2</b>
<b>Section Member Count - Total</b>		<b>258</b>				<b>267</b>

## Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-7245-000	Conferences / Seminar Expens	4/12/2017	Henkels, Diane	03/2017 expense/mileage repc	\$128.40	\$0.00
835-7538-000	Luncheon CLE Expense	4/24/2017	Tonkon Torp LLI	04/2017 expense/mileage repc	\$73.34	\$0.00



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$896	\$9,598	\$11,000	87.3%	\$1,314	\$7,291
Luncheon Event - Salem / Midvalley		1,606	7,500	21.4%		2,618
Membership Fees		11,500	12,175	94.5%	75	12,000
Registrations - Conferences/Seminars				0.0%		32
<b>Total Revenue</b>	<b>896</b>	<b>22,704</b>	<b>30,675</b>	<b>74.0%</b>	<b>1,389</b>	<b>21,941</b>
<b>EXPENSES</b>						
Annual Meeting			15	0.0%		
Committee - Executive			1,250	0.0%		291
Committee - Legislative	248	355	2,000	17.8%	236	291
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense	40	80	250	32.0%	40	120
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		
Luncheon Expense - Portland	1,353	5,456	11,000	49.6%	22	2,832
Luncheon Expense - Salem / Midvalley	40	1,299	7,500	17.3%		1,954
Newsletter & Case Law Summaries		125	1,000	12.5%		375
Outreach Programs - New Lawyers	154	604	2,500	24.2%	134	206
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	7	44	200	22.2%	24	67
OSB Support Services Assessment		3,680	3,950	93.2%	24	3,841
<b>Total Expense</b>	<b>1,842</b>	<b>11,644</b>	<b>39,465</b>	<b>29.5%</b>	<b>479</b>	<b>9,978</b>
<b>Net Revenue (Expense)</b>	<b>(946)</b>	<b>11,060</b>	<b>(8,790)</b>		<b>910</b>	<b>11,963</b>
<b>Beginning Fund Balance</b>		<b>24,409</b>				
<b>Ending Fund Balance</b>		<b>35,469</b>				
<b>Section Member Count - Paid</b>		<b>460</b>				<b>480</b>
<b>Section Member Count -</b>		<b>7</b>				<b>10</b>
<b>Section Member Count - Total</b>		<b>467</b>				<b>490</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	
828-4348-052	Luncheon - Portland Series	4/20/2017	Mastanduno Law Group	0	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Laura Jean Mattingly	1656	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Catalyst Law LLC	1556	\$0.00	\$64.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Jonathan D Mishkin Law Ofc	1501	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Robert W Nunn	1006	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Garvey Schubert Barer	252759	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Duffy Kekel LLP	70228	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Beutler Exchange Group LLC	1199	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Tonkon Torp LLP	26362	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Garvey Schubert Barer	252753	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Cable Huston LLP	104152	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Jessica C Chase	1258	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Douglas S Chiapuzio PC	1317	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Sarie K Crothers	1549	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Bruce R Debolt	3226	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Jordan Ramis PC	2653	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Saalfeld Griggs PC	45415	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Rebecca Flanagan	1250	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Buckley Law PC	47528	\$0.00	\$64.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Garvey Schubert Barer	252752	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Lane Powell PC	750879	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Williams Kastner	1805584	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Samuels Yoelin Kantor	30401	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	James Alan Jensen	2375	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	Draneas & Huglin PC	13499	\$0.00	\$32.00	
828-4348-052	Luncheon - Portland Series	4/20/2017	State of Oregon DOJ	124646611	\$0.00	\$32.00	
828-7195-062	Committee - Legislative	4/24/2017	Stoel Rives LLP		04/2017 Committee Luncheon	\$247.50	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxati	4/30/2017		MCLE Transfers	\$40.00	\$0.00	
828-7538-052	Luncheon CLE - Portland Series	4/19/2017	Kimpton Hotel Monaco Portlan	04/2017 CLE Event catering	\$1,316.00	\$0.00	
828-7538-052	Luncheon CLE - Portland Series	4/19/2017	Miller Nash Graham & Dunn LL	04/2017 CLE 49 handouts	\$37.44	\$0.00	
828-7538-053	Luncheon CLE - Salem / Midvalley Series	4/30/2017		MCLE Transfers	\$40.00	\$0.00	
828-7620-210	Outreach Programs-New Lawyers	4/30/2017	Lora, Sarah	03/2017 expense report	\$153.75	\$0.00	
828-7885-000	Telephone - Conference Calls	4/24/2017		Apr 2017 PGI Inv 23431457	\$7.04	\$0.00	

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$14,985	\$24,129	\$30,500	79.1%	\$12,573	\$21,431
Membership Fees		8,125	8,275	98.2%	25	8,075
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>14,985</b>	<b>32,254</b>	<b>40,725</b>	<b>79.2%</b>	<b>12,598</b>	<b>29,506</b>
<b>EXPENSES</b>						
Annual Meeting	866	666	32,000	2.1%	428	428
Committee - Executive	115	230	1,300	17.7%		200
Computer - Internet / Web			200	0.0%	8	146
Conferences / Seminars Expense		300	7,000	4.3%		302
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards	241	241	200	120.4%	161	161
Telephone - Conference Calling	41	143	420	34.1%	60	208
OSB Support Services Assessment		2,608	2,720	95.9%	16	2,600
<b>Total Expense</b>	<b>1,263</b>	<b>4,187</b>	<b>44,990</b>	<b>9.3%</b>	<b>672</b>	<b>4,045</b>
<b>Net Revenue (Expense)</b>	<b>13,722</b>	<b>28,067</b>	<b>(4,265)</b>		<b>11,926</b>	<b>25,461</b>
<b>Beginning Fund Balance</b>		<b>17,986</b>				
<b>Ending Fund Balance</b>		<b>46,053</b>				
<b>Section Member Count - Paid</b>		<b>325</b>				<b>323</b>
<b>Section Member Count -</b>		<b>3</b>				<b>2</b>
<b>Section Member Count - Total</b>		<b>328</b>				<b>325</b>

### Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	4/14/2017		Adj Exp to Rev account	\$0.00	\$225.00
830-4025-000	Annual Meeting	4/14/2017		Adj Exp to Rev account	\$0.00	\$200.00
830-4025-000	Annual Meeting	4/14/2017	David W Hittle	1972	\$0.00	\$225.00
830-4025-000	Annual Meeting	4/28/2017		April 2017 InReach	\$0.00	\$14,335.13
830-7040-000	Annual Meeting	4/13/2017	David W Hittle	1972	\$0.00	\$225.00
830-7040-000	Annual Meeting	4/13/2017	David W Hittle	1972	\$225.00	\$0.00
830-7040-000	Annual Meeting	4/14/2017		Adj Exp to Rev account	\$225.00	\$0.00
830-7040-000	Annual Meeting	4/14/2017		Adj Exp to Rev account	\$200.00	\$0.00
830-7040-000	Annual Meeting	4/24/2017	Pacific Office Automation	brochures for SWC17	\$426.53	\$0.00
830-7040-000	Annual Meeting	4/30/2017		Section Service Charges	\$14.50	\$0.00
830-7195-000	Committee - Executive	4/19/2017	Caldwell, Katherine M	03-04/2017 expense report	\$114.75	\$0.00
830-7395-000	Gifts & Awards	4/12/2017	Award Presentations (fka Ribbon Specialtie	Award plaques, Salishan Mtg	\$160.85	\$0.00
830-7395-000	Gifts & Awards	4/19/2017	Ogawa, Jenny	04/2017 expense/mileage repc	\$79.99	\$0.00
830-7885-000	Telephone - Conference Ca	4/24/2017		Apr 2017 PGI Inv 23431457	\$41.49	\$0.00

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Four Months Ending April 30, 2017**

Description	April 2017	YTD 2017	Budget 2017	% of Budget	April Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$160	\$1,520	\$2,000	76.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>160</b>	<b>1,520</b>	<b>7,000</b>	<b>21.7%</b>		
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	22	76	100	76.5%		
OSB Support Services Assessment	64	608	880	69.1%		
<b>Total Expense</b>	<b>86</b>	<b>684</b>	<b>3,735</b>	<b>18.3%</b>		
<b>Net Revenue (Expense)</b>	<b>74</b>	<b>836</b>	<b>3,265</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>836</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>76</b>				
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>8</b>	<b>76</b>				

## Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	4/3/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	4/4/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	4/10/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	4/12/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	4/17/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	4/24/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	4/28/2017	DUES
848-7745-000	OSB Support Services Assessment	4/28/2017	Apr 2017 Sec Fees
848-7885-000	Cannabis Law Section-Telephone	4/24/2017	Apr 2017 PGI Inv 2343145
848-U001-000	Cannabis Law Section-Section Member Cour	4/28/2017	Apr 2017 Section HC adj

## Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$20.00
\$0.00	\$40.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$64.00	\$0.00
\$21.98	\$0.00
8	0