

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$4,900	\$4,800	102.1%	\$40	\$4,960
Total Revenue	60	4,900	4,800	102.1%	40	4,960
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense				0.0%		60
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	159	974	2,000	48.7%		1,125
Telephone - Conference Calling	0	147	200	73.7%		59
OSB Support Services Assessment	24	1,960	1,960	100.0%	16	1,984
Total Expense	183	3,121	4,310	72.4%	16	3,228
Net Revenue (Expense)	(123)	1,779	490		24	1,732
Beginning Fund Balance		11,377				
Ending Fund Balance		13,156				
Section Member Count - Paid	3	245				248
Section Member Count -	2	12				14
Section Member Count - Total	5	257				262

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	8/14/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	8/17/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$20.00
844-7715-000	Newsletter	8/16/2017	Franklin, Devii	07-08/2017 Services	\$158.75	\$0.00
844-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fee	\$24.00	\$0.00
844-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$0.14	\$0.00
844-U001-000	Section Member Count	8/31/2017		Aug Sec HC Adj	3	0
844-U004-000	Administrative Law Section Comp Memb	8/31/2017		Aug Sec HC Adj	2	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$525	\$510	102.9%		\$540
Total Revenue		525	510	102.9%		540
EXPENSES						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment		280	272	102.9%		288
Total Expense		320	472	67.8%		288
Net Revenue (Expense)		205	38			252
Beginning Fund Balance		3,306				
Ending Fund Balance		3,511				
Section Member Count - Paid			35			51
Section Member Count -						
Section Member Count - Total			35			51

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/13/2017

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,363	\$2,295	103.0%		\$2,414
Registrations - Conferences/Seminars		140	250	56.0%	160	180
Total Revenue	17	2,503	2,545	98.3%	160	2,594
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%		1,037
Telephone - Conference Calling		55	125	44.1%	6	80
OSB Support Services Assessment	8	1,152	1,080	106.7%		1,168
Total Expense	8	2,134	2,955	72.2%	6	2,285
Net Revenue (Expense)	9	369	(410)		154	309
Beginning Fund Balance		5,279				
Ending Fund Balance		5,648				
Section Member Count - Paid	1	139				143
Section Member Count -		5				4
Section Member Count - Total	1	144				147

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	8/17/2017	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fee:	\$8.00	\$0.00
837-U001-000	Agricultural Law Section Member Cour	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$5,300	\$4,500	117.8%	\$20	\$4,060
Total Revenue	150	5,300	4,500	117.8%	20	4,060
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		237
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		279	500	55.7%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	7	35	100	35.5%	8	57
OSB Support Services Assessment	56	1,776	1,760	100.9%	8	1,672
Miscellaneous Expense		170		0.0%		
Total Expense	63	2,260	4,160	54.3%	16	1,966
Net Revenue (Expense)	87	3,040	340		4	2,094
Beginning Fund Balance		4,752				
Ending Fund Balance		7,792				
Section Member Count - Paid	7	213				188
Section Member Count -	1	39				40
Section Member Count - Total	8	252				228

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	8/9/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	8/11/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	8/1/2017		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	8/28/2017	NSF Check Acme Financial - 1003		\$25.00	\$0.00
802-4405-000	Membership Fees	8/28/2017	NSF Check Acme Financial - 1003		\$0.00	\$25.00
802-4405-000	Membership Fees	8/28/2017		DUES	\$25.00	\$0.00
802-4405-000	Membership Fees	8/1/2017		DUES - Batch 170678	\$0.00	\$100.00
802-4405-000	Membership Fees	8/1/2017		Back Out JE 475100 (B#170678)	\$100.00	\$0.00
802-7745-000	OSB Support Service Assessmer	8/31/2017		Aug Section Admin Fees	\$56.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$7.28	\$0.00
802-U001-000	ADR Section Member Count	8/31/2017		Aug Sec HC Adj	7	0
802-U004-000	ADR Section Comp Members	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$885	\$1,050	84.3%		\$870
Registrations - Conferences/Seminars			350	0.0%		
Total Revenue		885	1,400	63.2%		870
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense		981	1,000	98.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling	7	32	50	63.5%	6	39
OSB Support Services Assessment		504	560	90.0%	8	480
Total Expense	7	1,516	1,860	81.5%	14	1,067
Net Revenue (Expense)	(7)	(631)	(460)		(14)	(197)
Beginning Fund Balance		2,942				
Ending Fund Balance		2,310				
Section Member Count - Paid		59				58
Section Member Count -	1	8				10
Section Member Count - Total	1	67				68

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7885-000	Telephone - Conference Calls	8/30/2017	Aug PGI bill	\$7.11	\$0.00
834-U004-000	Animal Law Section Comp Membershij	8/31/2017	Aug Sec HC Ad	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,325	\$2,450	94.9%		\$2,475
Total Revenue		2,325	2,450	94.9%		2,475
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		24	50	48.5%	6	18
OSB Support Services Assessment		760	792	96.0%		800
Miscellaneous Expense			150	0.0%		
Total Expense		2,384	5,492	43.4%	6	818
Net Revenue (Expense)		(59)	(3,042)		(6)	1,657
Beginning Fund Balance		9,279				
Ending Fund Balance		9,220				
Section Member Count - Paid		93				100
Section Member Count -		2				1
Section Member Count - Total		95				101

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/13/2017

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees	20	7,280	7,200	101.1%	40	7,160
Registrations - Conferences/Seminars		24,318	5,000	486.4%	160	1,250
Total Revenue	20	31,598	13,200	239.4%	200	8,410
EXPENSES						
Annual Meeting			3,000	0.0%		465
Conferences / Seminars Expense		17,808	5,000	356.2%		40
Contributions			1,500	0.0%		250
Contributions - Classroom Law Project				0.0%		500
Contributions - Campaign for Equal Justice				0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		250
Special Projects		(1,534)	2,000	-76.7%	1,160	1,160
Telephone - Conference Calling		21	60	34.5%		37
OSB Support Services Assessment	16	2,984	3,000	99.5%	32	2,928
Total Expense	16	19,529	14,560	134.1%	1,192	6,130
Net Revenue (Expense)	4	12,069	(1,360)		(992)	2,280
Beginning Fund Balance		7,353				
Ending Fund Balance		19,422				
Section Member Count - Paid	1	364				360
Section Member Count -	1	9				7
Section Member Count - Total	2	373				367

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	8/8/2017	DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fee:	\$16.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	8/31/2017	Aug Sec HC Adj	1	0
804-U004-000	Appellate Practice Section Comp Membe	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees		1,150	1,375	83.6%		1,175
Total Revenue		1,790	2,575	69.5%		1,175
EXPENSES						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment		384	448	85.7%		376
Total Expense		384	2,548	15.1%		376
Net Revenue (Expense)		1,406	27			799
Beginning Fund Balance		(35)				
Ending Fund Balance		1,371				
Section Member Count - Paid		46				47
Section Member Count -		4				4
Section Member Count - Total		50				51

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 9/13/2017

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%		\$240
Membership Fees	60	26,940	27,900	96.6%	90	27,690
Registrations - Conferences/Seminars			2,500	0.0%	(48)	1,711
Total Revenue	60	26,940	30,640	87.9%	42	29,641
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	165	15,125	14,500	104.3%		13,898
Computer - Internet / Web	240	1,680	2,880	58.3%	240	1,920
Conferences / Seminars Expense		196	5,000	3.9%	310	2,433
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%		506
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling		82	100	81.6%	9	56
OSB Support Services Assessment	24	7,336	8,000	91.7%	48	7,504
Total Expense	429	23,739	40,180	59.1%	607	27,069
Net Revenue (Expense)	(369)	3,201	(9,540)		(564)	2,572
Beginning Fund Balance		52,808				
Ending Fund Balance		56,009				
Section Member Count - Paid	2	897				925
Section Member Count -	1	34				27
Section Member Count - Total	3	931				952

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	8/15/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	8/23/2017	Farleigh Wada Wit	BusLaw Sec Exec Comm Mtg Ex	\$164.63	\$0.00
806-7205-015	Computer - Internet / Web	8/31/2017	Barkley, Carole	08/2017 Website services	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$24.00	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2017		Aug Sec HC Adj	2	0
806-U004-000	Business Law Section Comp Member	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,480	\$10,000	94.8%	\$20	\$9,680
Registrations - Conferences/Seminars		1,560	3,000	52.0%	(2,381)	(1,141)
Total Revenue	20	11,040	13,000	84.9%	(2,361)	8,539
EXPENSES						
Conferences / Seminars Expense		2,521	5,000	50.4%		3,339
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	16	3,904	4,500	86.8%	16	3,960
Total Expense	16	6,425	13,500	47.6%	16	7,304
Net Revenue (Expense)	4	4,615	(500)		(2,377)	1,235
Beginning Fund Balance		17,924				
Ending Fund Balance		22,539				
Section Member Count - Paid	1	474				486
Section Member Count -	1	34				38
Section Member Count - Total	2	508				524

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	8/14/2017	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fee:	\$16.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	8/31/2017	Aug Sec HC Adj	1	0
807-U004-000	Business Litigation Section Comp Membe	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,697	\$5,400	105.5%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
Total Revenue	27	5,697	8,500	67.0%		5,265
EXPENSES						
Annual Meeting		10		0.0%		
Conferences / Seminars Expense		399	1,500	26.6%		237
Contributions - Campaign for Equal Justice		250	750	33.3%		
Newsletter & Case Law Summaries	450	2,883	4,500	64.1%		1,230
Sponsorships		250		0.0%		
Telephone - Conference Calling	5	104	110	94.3%	8	75
OSB Support Services Assessment	8	1,744	1,600	109.0%		1,559
Total Expense	463	5,640	8,460	66.7%	8	3,101
Net Revenue (Expense)	(436)	57	40		(8)	2,164
Beginning Fund Balance		1,657				
Ending Fund Balance		1,714				
Section Member Count - Paid	1	211				195
Section Member Count -	1	28				28
Section Member Count - Total	2	239				223

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	8/11/2017	DUES	\$0.00	\$27.00
808-7715-000	Newsletter	8/23/2017	April 2017 Civil Rights #1386	\$275.00	\$0.00
808-7715-000	Newsletter	8/23/2017	Spring 2017 Civil Right #141!	\$175.00	\$0.00
808-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fees	\$8.00	\$0.00
808-7885-000	Telephone - Conference Calls	8/30/2017	Aug PGI bill	\$4.83	\$0.00
808-U001-000	Civil Rights Section Member Coun	8/31/2017	Aug Sec HC Adj	1	0
808-U004-000	Civil Rights Section Comp Membe	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		1,850	2,200	84.1%		2,159
Membership Fees	24	4,584	4,800	95.5%		4,584
Total Revenue	24	6,434	7,300	88.1%		6,743
EXPENSES						
Annual Meeting			2,000	0.0%		
Committee - Executive		1,395	1,800	77.5%		1,095
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense		1,656	2,000	82.8%		1,682
Telephone - Conference Calling		84	100	84.3%	6	73
OSB Support Services Assessment	16	1,600	1,700	94.1%	8	1,592
Miscellaneous Expense		371	1,000	37.1%	340	590
Total Expense	16	5,106	8,650	59.0%	354	5,032
Net Revenue (Expense)	8	1,328	(1,350)		(354)	1,711
Beginning Fund Balance		5,256				
Ending Fund Balance		6,583				
Section Member Count - Paid	1	191				191
Section Member Count -	1	9				8
Section Member Count - Total	2	200				199

Technology Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	8/4/2017	DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fee:	\$16.00	\$0.00
809-U001-000	Computer & Internet Section Member Cour	8/31/2017	Aug Sec HC Adj	1	0
809-U004-000	Computer & Internet Section Comp Membe	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,575	\$4,250	107.6%		\$4,275
Registrations - Conferences/Seminars	1,000	1,000	4,000	25.0%	60	2,319
Total Revenue	1,025	5,575	8,250	67.6%	60	6,594
EXPENSES						
Conferences / Seminars Expense		1,634	4,000	40.9%		1,340
Contributions				0.0%		250
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		250
Scholarships			1,000	0.0%		
Sponsorships		250		0.0%		
Telephone - Conference Calling	37	129	175	73.7%	9	111
OSB Support Services Assessment	8	1,464	1,480	98.9%		1,376
Total Expense	45	3,477	8,655	40.2%	9	3,327
Net Revenue (Expense)	980	2,098	(405)		51	3,267
Beginning Fund Balance		25,571				
Ending Fund Balance		27,669				
Section Member Count - Paid	1	183				172
Section Member Count -	2	9				11
Section Member Count - Total	3	192				183

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	8/8/2017	DUES	\$0.00	\$25.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/31/2017	Aug InReach	\$0.00	\$1,000.13
841-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	8/30/2017	Aug PGI bill	\$37.24	\$0.00
841-U001-000	Constitutional Law Section Member Count	8/31/2017	Aug Sec HC Adj	1	0
841-U004-000	Constitutional Law Section Comp Members	8/31/2017	Aug Sec HC Adj	2	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$5,760	\$6,000	96.0%	\$30	\$6,000
Registrations - Conferences/Seminars	2,786	2,786	5,000	55.7%		
Total Revenue	2,801	8,546	11,000	77.7%	30	6,000
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		337	750	44.9%		
Computer - Internet / Web	25	349	750	46.5%	25	278
Conferences / Seminars Expense	75	75	5,500	1.4%		1,086
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	5	26	50	52.1%		37
OSB Support Services Assessment	16	3,136	3,280	95.6%	24	3,216
Total Expense	121	8,923	16,230	55.0%	49	4,617
Net Revenue (Expense)	2,680	(377)	(5,230)		(19)	1,383
Beginning Fund Balance		15,157				
Ending Fund Balance		14,780				
Section Member Count - Paid	1	384				400
Section Member Count -	1	8				2
Section Member Count - Total	2	392				402

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	8/25/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	8/25/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	8/25/2017		Back Out Journal Entry 474443	\$15.00	\$0.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/31/2017		Aug InReach	\$0.00	\$2,786.06
810-7205-015	Computer - Internet / Web	8/16/2017	Appaloosa Business Service Ir	08/2017 web maint, Contruc La	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	8/31/2017		Aug 2017 Sponsorship Transfe	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$16.00	\$0.00
810-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$4.87	\$0.00
810-U001-000	Construction Law Section Member Count	8/31/2017		Aug Sec HC Adj	1	0
810-U004-000	Construction Law Section Comp Members	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,445	\$2,700	90.6%		\$2,580
Registrations - Conferences/Seminars	2,007	6,854	5,800	118.2%		15
Total Revenue	2,037	9,299	8,500	109.4%		2,595
EXPENSES						
Committee - Executive		396	600	66.0%	450	785
Conferences / Seminars Expense		4,109	5,800	70.8%		
Contributions	124	124	500	24.8%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling		45	75	60.1%	18	51
OSB Support Services Assessment	24	1,352	1,440	93.9%		1,400
Total Expense	148	6,082	8,415	72.3%	469	2,236
Net Revenue (Expense)	1,889	3,217	85		(469)	359
Beginning Fund Balance		13,850				
Ending Fund Balance		17,067				
Section Member Count - Paid	2	162				172
Section Member Count -	1	17				15
Section Member Count - Total	3	179				187

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	8/9/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	8/10/2017		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/31/2017		Aug InReach	\$0.00	\$2,006.92
838-7270-000	Contributions-	8/31/2017	Harpster, Kelly	08/2017 CL Sec award	\$123.95	\$0.00
838-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$24.00	\$0.00
838-U001-000	Consumer Law Section Member Count	8/31/2017		Aug Sec HC Adj	2	0
838-U004-000	Consumer Law Section Comp Members	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$9,600	\$9,300	103.2%	\$40	\$9,380
Registrations - Conferences/Seminars		150	1,000	15.0%		50
Total Revenue	60	9,750	10,300	94.7%	40	9,430
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		402	1,500	26.8%		924
Computer - Internet / Web	111	444	600	74.0%		333
Conferences / Seminars Expense		1,032	3,400	30.4%		40
Contributions			3,000	0.0%		
Gifts & Awards		127	300	42.4%		
Luncheon Expense		1,637	1,300	125.9%		1,230
Social Events	733	733	2,000	36.6%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling		97	150	64.7%	6	104
OSB Support Services Assessment	24	3,840	3,800	101.1%	16	3,744
Total Expense	868	8,312	19,550	42.5%	22	6,376
Net Revenue (Expense)	(808)	1,438	(9,250)		18	3,054
Beginning Fund Balance		11,927				
Ending Fund Balance		13,365				
Section Member Count - Paid	3	480				468
Section Member Count -		5				5
Section Member Count - Total	3	485				473

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	8/15/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	8/25/2017		W170804	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	8/9/2017	Appaloosa Business Service In	08/2017 web svcs CorpCounsel	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$24.00	\$0.00
836-7836-000	Social Events	8/31/2017	Ko, Josephine	08/2017 Summer Social expens	\$732.68	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	8/31/2017		Aug Sec HC Adj	3	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,460	\$12,000	95.5%	\$40	\$11,900
Registrations - Conferences/Seminars		(209)	6,000	-3.5%		5,711
Total Revenue	20	11,251	18,000	62.5%	40	17,611
EXPENSES						
Annual Meeting			300	0.0%		271
Committee - Executive	181	3,195	4,000	79.9%		1,401
Conferences / Seminars Expense		2,484	10,000	24.8%		5,494
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	15	64	100	64.3%	16	59
OSB Support Services Assessment	8	4,664	5,000	93.3%	24	4,880
Total Expense	204	10,408	21,200	49.1%	40	12,106
Net Revenue (Expense)	(184)	843	(3,200)		0	5,505
Beginning Fund Balance		40,678				
Ending Fund Balance		41,521				
Section Member Count - Paid	1	573				600
Section Member Count -		10				11
Section Member Count - Total	1	583				611

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	8/16/2017	Scholl, Gregory E	05/2017 Committee Mtg expens	\$181.20	\$0.00
811-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$15.00	\$0.00
811-U001-000	Criminal Law Section Member Cou	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%	\$11,487	\$11,487
Membership Fees	35	18,830	20,125	93.6%	70	20,580
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy			2,000	0.0%		
Total Revenue	35	21,055	39,125	53.8%	11,557	32,067
EXPENSES						
Annual Meeting			15,000	0.0%	16	516
Committee - Executive		998	4,200	23.8%		2,334
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	240	1,305	2,250	58.0%	120	1,470
Conferences / Seminars Expense	75	2,271	2,000	113.5%		149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	575	1,260	5,000	25.2%		2,146
Telephone - Conference Calling		253	250	101.2%		136
OSB Support Services Assessment	8	4,336	4,600	94.3%	16	4,720
Total Expense	898	12,385	40,800	30.4%	152	15,152
Net Revenue (Expense)	(863)	8,670	(1,675)		11,405	16,915
Beginning Fund Balance		31,594				
Ending Fund Balance		40,265				
Section Member Count - Paid	1	536				588
Section Member Count -		6				2
Section Member Count - Total	1	542				590

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	8/9/2017		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	8/30/2017	Guyol, Deborah S	06-07/2017 Website services	\$195.00	\$0.00
812-7205-015	Computer - Internet / Web	8/30/2017	Appaloosa Business Service Ir	08/2017 Website maintenance	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	8/31/2017		Aug 2017 Sponsorship Transfe	\$75.00	\$0.00
812-7715-000	Newsletter	8/23/2017		Spring 2017 Debtor/ Creditor	\$575.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$8.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,200	90.0%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
Total Revenue		1,980	2,200	90.0%		2,192
EXPENSES						
Annual Meeting			250	0.0%		
Contributions - Campaign for Equal Justice			1,200	0.0%		
Gifts & Awards			200	0.0%		200
Printing Services				0.0%		126
Scholarships			1,500	0.0%		
Sponsorships		500	400	125.0%		400
Telephone - Conference Calling	17	54	200	27.1%		38
OSB Support Services Assessment		816	880	92.7%	8	816
Total Expense	17	1,370	4,630	29.6%	8	1,580
Net Revenue (Expense)	(17)	610	(2,430)		(8)	612
Beginning Fund Balance		7,296				
Ending Fund Balance		7,905				
Section Member Count - Paid		99				99
Section Member Count -		3				3
Section Member Count - Total		102				102

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7885-000	Telephone - Conference Ca	8/30/2017	Aug PGI bil	\$16.69	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,500	\$5,000	110.0%	\$50	\$5,425
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		220	500	44.0%	25	25
Total Revenue	25	5,720	6,500	88.0%	75	5,450
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		80	2,500	3.2%	40	40
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		
Contributions - OLIO		500	350	142.9%		
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	8	1,824	2,000	91.2%	32	1,784
Miscellaneous Expense			250	0.0%		
Total Expense	8	2,754	10,575	26.0%	72	1,860
Net Revenue (Expense)	17	2,966	(4,075)		3	3,590
Beginning Fund Balance		31,607				
Ending Fund Balance		34,573				
Section Member Count - Paid	1	220				217
Section Member Count -	1	17				10
Section Member Count - Total	2	237				227

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	8/11/2017	DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	8/31/2017	Aug Section Admin Fee:	\$8.00	\$0.00
845-U001-000	Diversity Section Member Count	8/31/2017	Aug Sec HC Adj	1	0
845-U004-000	Diversity Section Comp Members	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,700	\$14,750	92.9%	\$25	\$14,225
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars	200	8,792	8,613	102.1%		8,613
Registrations - UnCLE			9,000	0.0%		
Total Revenue	225	22,717	32,663	69.5%	25	22,838
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive		240	1,000	24.0%		583
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		780
Conferences / Seminars - UnCLE		12,119	9,500	127.6%		9,418
Contributions		3,500	3,500	100.0%	(1,800)	500
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries	1,900	5,700	8,000	71.3%	1,800	3,600
Scholarships			1,000	0.0%		
Telephone - Conference Calling	15	115	250	46.1%	34	118
OSB Support Services Assessment	8	4,360	4,720	92.4%	8	4,552
Total Expense	1,923	26,034	32,295	80.6%	42	20,051
Net Revenue (Expense)	(1,698)	(3,317)	368		(17)	2,787
Beginning Fund Balance		22,656				
Ending Fund Balance		19,339				
Section Member Count - Paid	1	545				569
Section Member Count -		19				31
Section Member Count - Total	1	564				600

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/14/2017	Oregon Pacific Ban	5504	\$0.00	\$100.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/30/2017	Jennifer Schubert	V-8407	\$0.00	\$100.00
842-7715-000	Newsletter	8/31/2017	Barkley, Carole	08/2017 Newsletter servic	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$14.84	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		(\$5,112)	\$175	#####		
Membership Fees	81	5,292	5,724	92.5%		5,346
Registrations - Conferences/Seminars			100	0.0%		695
Total Revenue	81	180	5,999	3.0%		6,041
EXPENSES						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%	3,708	5,780
Telephone - Conference Calling		27	52	52.2%	92	230
OSB Support Services Assessment	24	1,608	1,704	94.4%		1,616
Total Expense	24	1,635	8,603	19.0%	3,800	7,648
Net Revenue (Expense)	57	(1,455)	(2,604)		(3,800)	(1,607)
Beginning Fund Balance		2,251				
Ending Fund Balance		796				
Section Member Count - Paid	3	196				198
Section Member Count -		7				8
Section Member Count - Total	3	203				206

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	8/17/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	8/21/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	8/28/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	8/28/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	8/28/2017	Back Out Journal Entry 47448	\$27.00	\$0.00
824-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fees	\$24.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cou	8/31/2017	Aug Sec HC Adj	3	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,120	\$10,200	99.2%		\$10,320
Registrations - Conferences/Seminars	210	1,139	3,000	38.0%		
Total Revenue	210	11,259	13,200	85.3%		10,320
EXPENSES						
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		40	4,000	1.0%		1,790
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	12	95	200	47.3%	47	87
OSB Support Services Assessment		4,048	4,200	96.4%		4,120
Miscellaneous Expense			1,000	0.0%		
Total Expense	12	4,183	14,100	29.7%	47	6,033
Net Revenue (Expense)	198	7,076	(900)		(47)	4,287
Beginning Fund Balance		9,137				
Ending Fund Balance		16,213				
Section Member Count - Paid		506				515
Section Member Count -	2	15				23
Section Member Count - Total	2	521				538

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registrator	8/31/2017	Aug InReach	\$0.00	\$209.55
813-7885-000	Telephone - Conference Calls	8/30/2017	Aug PGI bill	\$11.79	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Memb	8/31/2017	Aug Sec HC Ad	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$24,760	\$25,600	96.7%	\$40	\$25,140
Registrations - Conferences/Seminars			250	0.0%		255
Total Revenue	40	24,760	25,850	95.8%	40	25,395
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive		354	2,500	14.2%		236
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	450	2,200	6,000	36.7%	1,250	2,516
Telephone - Conference Calling	13	217	350	62.1%	12	159
OSB Support Services Assessment	16	9,976	10,680	93.4%	40	10,184
Total Expense	479	12,747	26,030	49.0%	1,302	13,095
Net Revenue (Expense)	(439)	12,013	(180)		(1,262)	12,300
Beginning Fund Balance		35,893				
Ending Fund Balance		47,905				
Section Member Count - Paid	2	1,235				1,257
Section Member Count -		29				40
Section Member Count - Total	2	1,264				1,297

Estate Plan Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/22/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/22/2017	DUES	\$0.00	\$20.00
814-7715-000	Newsletter	8/23/2017	March 2017 Estate Plan #1368	\$300.00	\$0.00
814-7715-000	Newsletter	8/23/2017	July 2017 Estate Plan #14225	\$150.00	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fees	\$16.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/30/2017	Aug PGI bill	\$13.48	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	8/31/2017	Aug Sec HC Adj	2	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$25,450	\$26,200	97.1%	\$150	\$25,825
Registrations - Conferences/Seminars	40,019	53,045	99,000	53.6%	45,083	45,735
Total Revenue	40,169	78,495	125,200	62.7%	45,233	71,560
EXPENSES						
Annual Meeting			10,900	0.0%		286
Committee - Executive			500	0.0%		
Computer - Internet / Web	750	1,500	1,500	100.0%	750	1,500
Conferences / Seminars Expense	75	75	98,000	0.1%	594	3,094
Gifts & Awards			75	0.0%	61	61
Newsletter & Case Law Summaries	2,067	7,342	12,000	61.2%	1,967	7,642
Telephone - Conference Calling	1	126	200	63.1%	18	148
OSB Support Services Assessment	56	8,136	8,264	98.5%	48	8,264
Miscellaneous Expense			100	0.0%		
Total Expense	2,949	17,179	131,539	13.1%	3,438	20,995
Net Revenue (Expense)	37,220	61,316	(6,339)		41,795	50,565
Beginning Fund Balance		69,556				
Ending Fund Balance		130,872				
Section Member Count - Paid	7	1,017				1,033
Section Member Count -						
Section Member Count - Total	7	1,017				1,033

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/7/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/9/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/14/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/16/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/22/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/25/2017		W170804	\$0.00	\$25.00
815-4405-000	Membership Fees	8/31/2017		Back Out JE 473127	\$25.00	\$0.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/31/2017		Aug InReach	\$0.00	\$40,019.29
815-7205-015	Computer - Internet / Web	8/9/2017	Cascade Web Developmer	08/2017-01/2018 host/licensing	\$750.00	\$0.00
815-7245-000	Conferences / Seminars	8/31/2017		Aug 2017 Sponsorship Transfer	\$75.00	\$0.00
815-7715-000	Newsletter	8/9/2017	Murphy, Daniel R	08/2017 Newsletter svcs	\$1,666.66	\$0.00
815-7715-000	Newsletter	8/23/2017		June 2017 Family Law #14111	\$225.00	\$0.00
815-7715-000	Newsletter	8/23/2017		April 2017 Family Law #13808	\$175.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$56.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$1.41	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2017		Aug Sec HC Adj	7	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,570	\$6,600	99.5%		\$6,555
Sponsorship Rev	200	400	1,000	40.0%	200	360
Registrations - Conferences/Seminars		3,658	6,000	61.0%		3,900
Total Revenue	230	10,628	13,600	78.1%	200	10,815
EXPENSES						
Conferences / Seminars Expense		3,930	7,000	56.1%		4,229
Contributions	500	500	500	100.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	8	116	300	38.5%	31	155
OSB Support Services Assessment	24	3,592	3,520	102.0%	8	3,536
Miscellaneous Expense		48		0.0%		
Total Expense	532	9,186	15,770	58.2%	39	9,521
Net Revenue (Expense)	(302)	1,442	(2,170)		161	1,294
Beginning Fund Balance		8,198				
Ending Fund Balance		9,640				
Section Member Count - Paid	2	438				437
Section Member Count -	2	12				5
Section Member Count - Total	4	450				442

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	8/15/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	8/17/2017		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	8/14/2017	Beery Elsner & Hammon	13034	\$0.00	\$200.00
816-7270-000	Contributions	8/9/2017		Government Law Sec donatic	\$500.00	\$0.00
816-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$24.00	\$0.00
816-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$7.52	\$0.00
816-U001-000	Governmental Law Section Member Cour	8/31/2017		Aug Sec HC Adj	2	0
816-U004-000	Governmental Law Section Comp Membre	8/31/2017		Aug Sec HC Adj	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$9,750	0.0%		
Membership Fees	30	4,680	4,650	100.6%		4,710
Sponsorship Rev				0.0%		300
Total Revenue	30	4,680	14,400	32.5%		5,010
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%	781	1,081
Computer - Internet / Web	15	276	500	55.2%	60	304
Conferences / Seminars Expense		1,338	7,500	17.8%	40	908
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	13	85	300	28.2%		96
OSB Support Services Assessment	24	2,536	2,720	93.2%		2,552
Total Expense	52	4,234	31,520	13.4%	881	4,941
Net Revenue (Expense)	(22)	446	(17,120)		(881)	69
Beginning Fund Balance		29,596				
Ending Fund Balance		30,042				
Section Member Count - Paid	2	312				314
Section Member Count -	2	21				22
Section Member Count - Total	4	333				336

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	8/9/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	8/25/2017		W170804	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	8/9/2017	Appaloosa Business Service Ir	08/2017 web svcs Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$24.00	\$0.00
817-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$12.51	\$0.00
817-U001-000	Health Law Section Member Coun	8/31/2017		Aug Sec HC Adj	2	0
817-U004-000	Health Law Section Comp Membe	8/31/2017		Aug Sec HC Adj	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,680	\$2,840	94.4%		\$2,760
Total Revenue	40	2,680	2,840	94.4%		2,760
EXPENSES						
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		47	300	15.5%	11	95
OSB Support Services Assessment	24	1,128	1,160	97.2%		1,112
Miscellaneous Expense			500	0.0%		
Total Expense	24	1,675	4,660	35.9%	11	1,207
Net Revenue (Expense)	16	1,005	(1,820)		(11)	1,553
Beginning Fund Balance		9,450				
Ending Fund Balance		10,456				
Section Member Count - Paid	2	134				138
Section Member Count -	2	20				18
Section Member Count - Total	4	154				156

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	8/11/2017	DUES	\$0.00	\$40.00
833-7745-000	OSB Support Service Assessmen	8/31/2017	Aug Section Admin Fee:	\$24.00	\$0.00
833-U001-000	Indian Law Section Member Coun	8/31/2017	Aug Sec HC Adj	2	0
833-U004-000	Indian Law Section Comp Membe	8/31/2017	Aug Sec HC Adj	2	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	388	3,196	9,000	35.5%	440	5,071
Membership Fees	75	11,225	11,250	99.8%	40	8,840
Registrations - Conferences/Seminars				0.0%		270
Total Revenue	463	14,421	21,750	66.3%	480	14,181
EXPENSES						
Annual Meeting			2,600	0.0%	300	300
Committee - Executive	163	1,501	2,000	75.1%		1,374
Conferences / Seminars Expense		140	1,000	14.0%		80
Contributions	1,500	1,500	1,500	100.0%		
Luncheon Expense	444	2,609	8,000	32.6%	335	4,342
Outreach Programs	492	1,001	3,000	33.4%	400	1,109
Telephone - Conference Calling	18	45	75	60.3%	6	39
OSB Support Services Assessment	24	3,680	3,600	102.2%	16	3,624
Total Expense	2,642	10,476	21,775	48.1%	1,057	10,868
Net Revenue (Expense)	(2,179)	3,945	(25)		(577)	3,313
Beginning Fund Balance		11,899				
Ending Fund Balance		15,844				
Section Member Count - Paid	3	449				444
Section Member Count -		11				11
Section Member Count - Total	3	460				455

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	8/14/2017	William A Birdwell	2525	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/14/2017	Daniel L Evans	2120	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2017	Xin Yang	1621	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/14/2017	Robert C Laskowski	9759	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/14/2017	Chernoff Valhauer McClung	9835	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	8/14/2017	McCoy Russell LLP	1160	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/14/2017	Klarquist Sparkman LLP	155945	\$0.00	\$21.00
823-4348-000	Luncheon Event/CLE	8/14/2017	McCoy Russell LLP	1155	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/14/2017	McCoy Russell LLP	1156	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/14/2017	McCoy Russell LLP	1157	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	8/14/2017	McCoy Russell LLP	1158	\$0.00	\$41.00
823-4405-000	Membership Fees	8/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	8/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	8/4/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	8/3/2017		Reverse JE 473045	\$25.00	\$0.00
823-7195-000	Committee - Executive	8/23/2017	Gates, Ian D	08/2017 Exec Comm Mtg Luncl	\$170.51	\$0.00
823-7195-000	Committee - Executive	8/30/2017	Gates, Ian D	Ck#114011 Aug Mtg exp ovrpyr	\$0.00	\$7.08
823-7270-000	Intellectual Property-Contributions	8/23/2017	Oregon Volunteer Lawyers for the Ar	Donation-Intellectual Prop Sec	\$1,500.00	\$0.00
823-7538-000	Luncheon Expense-	8/16/2017	Clyde Common	08/2017 room rental/lunches	\$381.90	\$0.00
823-7538-000	Luncheon Expense-	8/30/2017		Aug Prepaid Deposits	\$62.50	\$0.00
823-7620-000	Outreach - Education	8/9/2017	Oregon Maritime Museum	08/2017 IP Event rental	\$492.00	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$24.00	\$0.00
823-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$18.23	\$0.00
823-U001-000	Intellectual Property Section Member Cou	8/31/2017		Aug Sec HC Adj	3	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,950	\$2,350	83.0%		\$2,225
Sponsorship Rev			1,500	0.0%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
Total Revenue		2,522	4,020	62.7%		3,595
EXPENSES						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%	40	40
Conferences / Seminars Expense	40	40	1,000	4.0%		141
Luncheon Expense		411	800	51.4%		40
Sponsorships		1,500	3,685	40.7%		2,000
Telephone - Conference Calling		41	100	41.3%		40
OSB Support Services Assessment	8	640	1,200	53.3%		720
Miscellaneous Expense		(350)	200	-175.0%		
Total Expense	48	2,283	7,535	30.3%	40	2,724
Net Revenue (Expense)	(48)	239	(3,515)		(40)	871
Beginning Fund Balance		11,355				
Ending Fund Balance		11,594				
Section Member Count - Paid		78				89
Section Member Count -	2	13				16
Section Member Count - Total	2	91				105

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7245-000	Conferences / Seminars	8/31/2017	Aug 2017 Sponsorship Transfe	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fees	\$8.00	\$0.00
818-U004-000	International Law Section Comp Membr	8/31/2017	Aug Sec HC Adj	2	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,450	\$7,250	102.8%	\$75	\$7,200
Registrations - Conferences/Seminars				0.0%		270
Total Revenue		7,450	7,250	102.8%	75	7,470
EXPENSES						
Committee - Executive		2,753	4,000	68.8%		3,060
Computer - Internet / Web		70	100	70.0%	25	348
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions		250	1,000	25.0%		350
Contributions - Campaign for Equal Justice		100	100	100.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships			1,000	0.0%		1,000
Telephone - Conference Calling		36	100	36.3%	11	45
OSB Support Services Assessment	8	2,416	2,600	92.9%	32	2,368
Miscellaneous Expense			100	0.0%		
Total Expense	8	6,310	10,700	59.0%	68	7,358
Net Revenue (Expense)	(8)	1,140	(3,450)		7	112
Beginning Fund Balance		6,536				
Ending Fund Balance		7,676				
Section Member Count - Paid	1	298				291
Section Member Count -		29				32
Section Member Count - Total	1	327				323

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	8/22/2017	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/31/2017	Back Out JE 473127	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2017	Aug Section Admin Fee:	\$8.00	\$0.00
843-U001-000	Juvenile Law Section Member Cou	8/31/2017	Aug Sec HC Adj	1	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,753	\$3,753	\$18,500	20.3%	\$4,796	\$14,326
Membership Fees	100	19,050	19,000	100.3%	25	18,950
Sponsorship Rev	2,000	2,000	1,800	111.1%	500	1,500
Registrations - Conferences/Seminars		4,382	6,500	67.4%		4,862
Total Revenue	5,853	29,184	45,800	63.7%	5,321	39,638
EXPENSES						
Annual Meeting		394	3,000	13.1%		75
Committee - Executive		388	1,500	25.9%		529
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	845	7,810	6,000	130.2%		2,104
Contributions		1,500	2,500	60.0%		2,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		60	100	59.5%		40
OSB Support Services Assessment	40	6,200	6,600	93.9%	24	6,192
Total Expense	885	16,352	22,500	72.7%	24	11,439
Net Revenue (Expense)	4,968	12,832	23,300		5,297	28,199
Beginning Fund Balance		34,960				
Ending Fund Balance		47,792				
Section Member Count - Paid	4	762				761
Section Member Count -	1	13				15
Section Member Count - Total	5	775				776

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	8/31/2017		Aug InReach	\$0.00	\$3,752.85
819-4405-000	Membership Fees	8/11/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	8/14/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	8/25/2017		W170804	\$0.00	\$25.00
819-4405-000	Membership Fees	8/29/2017		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	8/29/2017		Correcting A/R coding error	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/29/2017		Correcting A/R coding error	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/29/2017		Correcting A/R coding error	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/29/2017		Correcting A/R coding error	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/29/2017		Correcting A/R coding error	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/29/2017		Correcting A/R coding error	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	8/30/2017	Barran Liebman LLI	Receivables Cash Receipts	\$0.00	\$250.00
819-7245-000	Conferences / Seminars	8/9/2017		SLE217 819	\$730.00	\$0.00
819-7245-000	Conferences / Seminars	8/31/2017		Aug 2017 Sponsorship Transfe	\$115.00	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$40.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	8/31/2017		Aug Sec HC Adj		4 0
819-U004-000	Labor & Employment Law Section Comp Membe	8/31/2017		Aug Sec HC Adj		1 0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$34,980	\$36,000	97.2%	\$60	\$35,880
Miscellaneous Income		213		0.0%		
Total Revenue	180	35,193	36,000	97.8%	60	35,880
EXPENSES						
Annual Meeting	26	26	40	64.6%	34	34
Committee - Executive		3,964	8,500	46.6%		6,359
Computer - Internet / Web	25	321	450	71.3%	39	322
Conferences / Seminars Expense		120	650	18.5%		320
Conferences / Seminars - Litigation Institute		3,395	6,500	52.2%		848
Conference / Seminar - Other				0.0%		1,302
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries	455	455	1,400	32.5%		1,000
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling	156	493	750	65.8%		544
OSB Support Services Assessment	48	9,320	9,600	97.1%	16	9,568
Total Expense	711	18,283	35,290	51.8%	89	20,485
Net Revenue (Expense)	(531)	16,910	710		(29)	15,395
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		53,414				
Section Member Count - Paid	6	1,165				1,196
Section Member Count -		25				30
Section Member Count - Total	6	1,190				1,226

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/14/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/16/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/24/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	8/25/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/25/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/29/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/25/2017		Back Out Journal Entry 474443	\$30.00	\$0.00
821-7040-000	Annual Meeting	8/31/2017		Section Printing & Postage	\$18.86	\$0.00
821-7040-000	Annual Meeting	8/31/2017		Section Service Charges Augu	\$6.98	\$0.00
821-7205-015	Computer - Internet / Web	8/9/2017	Appaloosa Business Service Ir	08/2017 web maint Litigation	\$25.00	\$0.00
821-7715-000	Newsletter	8/23/2017		Summer 2017 Litigation #1427	\$400.00	\$0.00
821-7715-000	Newsletter	8/31/2017		Section Printing & Postage	\$50.40	\$0.00
821-7715-000	Newsletter	8/31/2017		Section Service Charges Augu	\$5.04	\$0.00
821-7745-000	OSB Support Service Assessmer	8/31/2017		Aug Section Admin Fees	\$48.00	\$0.00
821-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$156.25	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2017		Aug Sec HC Adj	6	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,620	\$1,800	90.0%	\$20	\$1,720
Registrations - Conferences/Seminars	81	1,046		0.0%	120	120
Total Revenue	81	2,666	1,800	148.1%	140	1,840
EXPENSES						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%		500
Telephone - Conference Calling	19	99	120	82.5%	10	81
OSB Support Services Assessment		712	800	89.0%	8	720
Miscellaneous Expense			100	0.0%		
Total Expense	19	1,260	1,720	73.3%	18	1,301
Net Revenue (Expense)	62	1,406	80		122	539
Beginning Fund Balance		2,282				
Ending Fund Balance		3,688				
Section Member Count - Paid		81				86
Section Member Count -	1	18				13
Section Member Count - Total	1	99				99

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4565-000	Conference/Seminar Registrations-Conf/Seminar F	8/31/2017	Aug InReach	\$0.00	\$80.95
847-7885-000	Telephone	8/30/2017	Aug PGI bill	\$19.33	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	8/31/2017	Aug Sec HC Ad	1	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,000	\$3,500	85.7%	\$25	\$3,375
Registrations - Conferences/Seminars			400	0.0%		225
Total Revenue		3,000	3,900	76.9%	25	3,600
EXPENSES						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions	300	300	250	120.0%		125
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries	325	325	400	81.3%		225
Special Projects			500	0.0%		
Telephone - Conference Calling	29	193	300	64.5%	40	207
OSB Support Services Assessment		1,048	1,200	87.3%	16	1,120
Total Expense	654	1,925	3,950	48.7%	56	1,760
Net Revenue (Expense)	(654)	1,075	(50)		(31)	1,840
Beginning Fund Balance		7,543				
Ending Fund Balance		8,618				
Section Member Count - Paid		120				136
Section Member Count -		16				13
Section Member Count - Total		136				149

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7270-000	Contributions	8/8/2017		Contribution to Diversity	\$100.00	\$0.00
846-7270-000	Contributions	8/9/2017	Campaign for Equal Justice	Contribution - NOL Section	\$100.00	\$0.00
846-7270-000	Contributions	8/9/2017	Oregon Minority Lawyers Assoc	Contribution - NOL Section	\$100.00	\$0.00
846-7715-000	Newsletters/Case Law Summaries	8/23/2017		Spring 2017 Nonprofit #1400	\$325.00	\$0.00
846-7885-000	Telephone	8/30/2017		Aug PGI bill	\$29.00	\$0.00

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,160	2,700	80.0%		2,440
Registrations - Conferences/Seminars			1,750	0.0%		
Total Revenue		2,160	4,750	45.5%		2,440
EXPENSES						
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	7	62	130	47.8%	12	79
OSB Support Services Assessment		904	1,400	64.6%	8	1,008
Miscellaneous Expense			150	0.0%		
Total Expense	7	966	6,330	15.3%	20	1,087
Net Revenue (Expense)	(7)	1,194	(1,580)		(20)	1,353
Beginning Fund Balance		6,838				
Ending Fund Balance		8,032				
Section Member Count - Paid		108				122
Section Member Count -	1	17				18
Section Member Count - Total	1	125				140

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Calls	8/30/2017	Aug PGI bill	\$6.87	\$0.00
829-U004-000	Products Liability Section Comp Member	8/31/2017	Aug Sec HC Ad	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,937	\$33,145	\$38,000	87.2%	\$5,463	\$38,379
Luncheon Event		3,200	5,750	55.7%	1,375	5,750
Membership Fees	100	29,525	29,375	100.5%	100	29,375
Sponsorship Rev	(723)	10,777	6,500	165.8%	(907)	6,343
Registrations - Conferences/Seminars		300		0.0%		20
Total Revenue	2,314	76,947	79,625	96.6%	6,031	79,867
EXPENSES						
Annual Meeting	33,603	33,773	43,000	78.5%	33,301	33,376
Audio/Visual Expense		310	1,000	31.0%	153	629
Committee - Executive	494	12,461	7,000	178.0%	1,030	5,044
Computer - Internet / Web	25	269	500	53.8%	86	308
Conferences / Seminars Expense		80	700	11.4%	94	527
Contributions		600	500	120.0%	250	250
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%	162	162
Luncheon Expense		4,587	10,000	45.9%	1,731	7,289
Newsletter & Case Law Summaries	2,705	9,002	17,000	53.0%	1,646	7,490
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling	15	227	300	75.6%	8	191
OSB Support Services Assessment	32	9,552	9,880	96.7%	56	9,544
Total Expense	36,874	70,861	94,655	74.9%	38,517	65,060
Net Revenue (Expense)	(34,560)	6,085	(15,030)		(32,487)	14,807
Beginning Fund Balance		38,262				
Ending Fund Balance		44,348				
Section Member Count - Paid	4	1,181				1,177
Section Member Count -	2	31				40
Section Member Count - Total	6	1,212				1,217

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	8/23/2017	Timothy G. Elliott, PC	4228	\$0.00	\$300.00
825-4025-000	Annual Meeting	8/23/2017	Philip R. Anderson, PC	4723	\$0.00	\$300.00
825-4025-000	Annual Meeting	8/23/2017	Karna R Gustafson	7594	\$0.00	\$75.00
825-4025-000	Annual Meeting	8/31/2017		Aug InReach	\$0.00	\$2,262.19
825-4405-000	Membership Fees	8/14/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/15/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/21/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/25/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/25/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/25/2017		Back Out Journal Entry 474443	\$25.00	\$0.00
825-4550-000	Sponsorship Fees	8/31/2017	Cooper, Laura Craska	08/2017 RELU Conference exp	\$722.80	\$0.00
825-7040-000	Annual Meeting	8/3/2017	Riverhouse on the Deschutes	08/2017 RELU Conference	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	8/30/2017		Aug Prepaid Deposits	\$2,500.00	\$0.00
825-7040-000	Annual Meeting	8/31/2017	Tomasi, Valerie Athena	08/2017 RELU conference exp	\$191.53	\$0.00
825-7040-000	Annual Meeting	8/31/2017	Biermann, Elizabeth A	08/2017 RELU Summer Social Ex	\$169.06	\$0.00
825-7040-000	Annual Meeting	8/31/2017	Ihnat, Patricia A	08/2017 RELU Summer Social ex	\$965.48	\$0.00
825-7040-000	Annual Meeting	8/31/2017	Keppler, Daniel L	08/2017 RELU conf mileage exp	\$172.27	\$0.00
825-7040-000	Annual Meeting	8/31/2017	Riverhouse on the Deschutes	08/2017 RELU Summer Conf exp	\$23,080.22	\$0.00
825-7040-000	Annual Meeting	8/31/2017		Section Printing & Postage	\$86.33	\$0.00
825-7040-000	Annual Meeting	8/31/2017		Section Service Charges August	\$1,420.85	\$0.00
825-7040-000	Annual Meeting	8/31/2017		Section UPS August	\$17.54	\$0.00
825-7195-000	Committee - Executive	8/16/2017	Cooper, Laura Craska	06/2017 RELU meeting expenses	\$494.05	\$0.00
825-7205-015	Computer - Internet / Web	8/16/2017	Appaloosa Business Service Inc	08/2017 web maint, RELU Sec	\$25.00	\$0.00
825-7715-000	Newsletter	8/23/2017		Newsletter June/July #14209	\$350.00	\$0.00
825-7715-000	Newsletter	8/22/2017		RELU Newsletter 0417 #13844	\$250.00	\$0.00
825-7715-000	Newsletter	8/31/2017	Parker, Judy	08/2017 RELU digest prep	\$800.00	\$0.00
825-7715-000	Newsletter	8/31/2017	Brick Work Writing & Editing LLC	08/2017 RELU digest prep	\$1,200.00	\$0.00
825-7715-000	Newsletter	8/31/2017		Section Printing & Postage	\$65.45	\$0.00
825-7715-000	Newsletter	8/31/2017		Section Service Charges August	\$39.38	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$32.00	\$0.00
825-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$15.28	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	8/31/2017		Aug Sec HC Adj	4	0
825-U004-000	Real Estate & Land Use Section Comp Membe	8/31/2017		Aug Sec HC Adj	2	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		4,560	6,000	76.0%	690	4,410
Membership Fees		5,650	5,800	97.4%		5,725
Registrations - Conferences/Seminars				0.0%	30	30
Total Revenue		10,210	13,300	76.8%	720	10,165
EXPENSES						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	503	5,393	6,500	83.0%	691	4,530
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment		1,792	1,840	97.4%		1,832
Total Expense	503	7,185	12,140	59.2%	691	7,362
Net Revenue (Expense)	(503)	3,025	1,160		29	2,803
Beginning Fund Balance		9,780				
Ending Fund Balance		12,805				
Section Member Count - Paid		224				229
Section Member Count -		5				9
Section Member Count - Total		229				238

Securities Reg Detail

Account Numbe	Account Descriptor	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-7538-000	Luncheon CLE	8/31/2017	Elephants Delicatessen In	08/2017 SS Summer Social ex	\$503.20	\$0.00

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$95	\$13,319	\$12,350	107.8%	\$57	\$12,882
Registrations - Conferences/Seminars		19	3,000	0.6%		1,904
Total Revenue	95	13,338	15,350	86.9%	57	14,786
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	151	2,513	3,000	83.8%	1,856	3,710
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense	2,248	2,576	6,000	42.9%	1,292	2,529
Contributions		500	1,000	50.0%		
Outreach Programs		1,414	1,000	141.4%	75	162
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	51	381	100	381.2%		48
Travel & Expense		120		0.0%		
OSB Support Services Assessment	48	5,712	5,440	105.0%	32	5,520
Miscellaneous Expense		30	500	5.9%		
Total Expense	2,497	13,439	21,140	63.6%	3,256	12,968
Net Revenue (Expense)	(2,402)	(101)	(5,790)		(3,199)	1,818
Beginning Fund Balance		22,864				
Ending Fund Balance		22,762				
Section Member Count - Paid	5	701				679
Section Member Count -	2	25				21
Section Member Count - Total	7	726				700

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	8/9/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	8/29/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	8/30/2017		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	8/16/2017	Williams, Joshua S	08/2017 SSF section mtg exp	\$33.12	\$0.00
840-7195-000	Committee - Executive	8/16/2017	Shadian, Hertsel	08/2017 SSF section mtg exp	\$3.21	\$0.00
840-7195-000	Committee - Executive	8/16/2017	Cooper, Michael L	08/2017 SSF section mtg exp	\$114.49	\$0.00
840-7245-000	Conferences / Seminars	8/8/2017	Riverhouse on the Deschute	07/2017 SSFC17 event	\$2,167.69	\$0.00
840-7245-000	Conferences / Seminars	8/31/2017		Aug 2017 Sponsorship Transfe	\$80.00	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2017		Aug Section Admin Fees	\$48.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/18/2017		CC 1586	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$10.85	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Coun	8/31/2017		Aug Sec HC Adj	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	8/31/2017		Aug Sec HC Adj	2	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,180	\$5,660	91.5%		\$5,320
Registrations - Conferences/Seminars		112	200	55.8%		100
Total Revenue		5,292	5,860	90.3%		5,420
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web		18	600	3.0%		48
Conferences / Seminars Expense		243	2,000	12.2%		727
Contributions			500	0.0%		500
Gifts & Awards			950	0.0%		116
Luncheon Expense		73		0.0%		
Outreach Programs		359	300	119.6%		286
Speaker Expense			2,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,120	2,400	88.3%		2,176
Miscellaneous Expense			500	0.0%		
Total Expense		2,814	11,550	24.4%		4,156
Net Revenue (Expense)		2,478	(5,690)			1,264
Beginning Fund Balance		13,242				
Ending Fund Balance		15,720				
Section Member Count - Paid			259			266
Section Member Count -	1		9			6
Section Member Count - Total	1		268			272

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-U004-000	Sustainable Future Section-Comp Member Co	8/31/2017	Aug Sec HC Ad	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,152	\$11,422	\$11,000	103.8%	\$480	\$8,891
Luncheon Event - Salem / Midvalley		2,860	7,500	38.1%		4,114
Membership Fees	50	11,625	12,175	95.5%	50	12,175
Registrations - Conferences/Seminars				0.0%		32
Total Revenue	1,202	25,907	30,675	84.5%	530	25,212
EXPENSES						
Annual Meeting			15	0.0%	13	13
Committee - Executive		477	1,250	38.2%	111	967
Committee - Legislative		922	2,000	46.1%		291
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		120	250	48.0%		160
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%		
Luncheon Expense - Portland	1,136	7,780	11,000	70.7%	1,169	6,237
Luncheon Expense - Salem / Midvalley		2,581	7,500	34.4%		2,951
Newsletter & Case Law Summaries	225	350	1,000	35.0%		650
Outreach Programs - New Lawyers		820	2,500	32.8%		206
Scholarships - Tax Institute		860	2,000	43.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	8	113	200	56.7%	12	120
OSB Support Services Assessment	16	3,720	3,950	94.2%	16	3,897
Total Expense	1,385	23,917	39,465	60.6%	1,321	20,291
Net Revenue (Expense)	(183)	1,990	(8,790)		(791)	4,921
Beginning Fund Balance		24,409				
Ending Fund Balance		26,399				
Section Member Count - Paid	2	465				487
Section Member Count -		7				10
Section Member Count - Total	2	472				497

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	8/16/2017	Harris Berne Christensen LLP	3477	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Bruce R Debolt	3325	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Ginis Howa LLP	167	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Kali A Jensen	2603	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Beutler Exchange Group LLC	1229	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Virginia M Vassallo	211	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Kivel & Howard LLP	1221	\$0.00	\$192.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Brownstein Rask Sweeney	29368	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Douglas S Chiapuzio PC	1338	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Tonkon Torp LLP	27769	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Law Ofc of Geoff Bernhardt PC	8305	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Neil T Jorgenson	13988	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Duffy Kekel LLP	70812	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Barg Law PC	3782	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Farleigh Wada Witt	110812	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	8/16/2017	Farleigh Wada Witt	110978	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Samuel Grosz	1186	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Erdman Law LLC	230	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Harris Berne Christensen LLP	3498	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Jordan Ramis PC	2707	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Cosgrave Vergeer Kester	100121	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Oregon Law Group PC	3373	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Cosgrave Vergeer Kester	100106	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Wyse Kadish LLP	14645	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Cable Huston LLP	105011	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Dunn Carney LLP	526037	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Rathbone Barton Olsen PC	8650	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Black Helterline LLP	104309	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	8/31/2017	Stoel Rives LLP	904619	\$0.00	\$32.00
828-4405-000	Membership Fees	8/1/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	8/4/2017		DUES	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	8/23/2017	Kimpton Hotel Monaco Portlan	08/2017 Tax Sec Event	\$1,064.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/31/2017	Miller Nash Graham & Dunn LL	40 Handouts, CLE TEFRA Repe	\$72.00	\$0.00
828-7715-000	Newsletter	8/23/2017		Spring 2017 Taxation #14006	\$225.00	\$0.00
828-7745-000	OSB Support Service Assessme	8/31/2017		Aug Section Admin Fees	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$8.29	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2017		Aug Sec HC Adj	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$29,917	\$30,500	98.1%		\$30,227
Membership Fees		8,175	8,275	98.8%	50	8,175
Sponsorship Rev		1,850	1,850	100.0%		1,850
Registrations - Conferences/Seminars		24	100	23.8%	(31)	(109)
Total Revenue		39,965	40,725	98.1%	19	40,143
EXPENSES						
Annual Meeting		27,674	32,000	86.5%	3,783	28,758
Committee - Executive	75	366	1,300	28.1%		256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense	40	340	7,000	4.9%		457
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		241	200	120.4%		161
Telephone - Conference Calling	19	278	420	66.1%	16	278
OSB Support Services Assessment		2,664	2,720	97.9%	24	2,656
Total Expense	134	32,562	44,990	72.4%	3,823	33,712
Net Revenue (Expense)	(134)	7,403	(4,265)		(3,804)	6,431
Beginning Fund Balance		17,986				
Ending Fund Balance		25,389				
Section Member Count - Paid		327				327
Section Member Count -	1	9				6
Section Member Count - Total	1	336				333

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-7195-000	Committee - Executive	8/16/2017	Caldwell, Katherine	07/2017 WC Comm Mtg Exp	\$75.25	\$0.00
830-7245-000	Conferences / Seminars	8/31/2017		Aug 2017 Sponsorship Transfe	\$40.00	\$0.00
830-7885-000	Telephone - Conference Calls	8/30/2017		Aug PGI bill	\$19.19	\$0.00
830-U004-000	Workers Compensation Section Comp Memb	8/31/2017		Aug Sec HC Adj	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2017

Description	August 2017	YTD 2017	Budget 2017	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,200	\$2,000	110.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	20	2,200	7,000	31.4%		
EXPENSES						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	14	134	100	134.2%		
OSB Support Services Assessment	8	880	880	100.0%		
Miscellaneous Expense	71	71		0.0%		
Total Expense	93	1,085	3,735	29.1%		
Net Revenue (Expense)	(73)	1,115	3,265			
Beginning Fund Balance						
Ending Fund Balance		1,115				
Section Member Count - Paid	1	110				
Section Member Count -	2	3				
Section Member Count - Total	3	113				

Cannabis Detail

Account Numbe	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	8/8/2017	
848-7745-000	OSB Support Services Assessment	8/31/2017	
848-7885-000	Cannabis Law Section-Telephone	8/30/2017	
848-7999-000	Miscellaneous Expense	8/16/2017	Berger, Leland F
848-U001-000	Cannabis Law Section-Section Member Count-	8/31/2017	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	8/31/2017	

Cannabis Detail

Reference	Debit Amount	Credit Amount
DUES	\$0.00	\$20.00
Aug Section Admin Fees	\$8.00	\$0.00
Aug PGI bill	\$13.76	\$0.00
07/2017 Cannabis Sec Soc ex	\$71.00	\$0.00
Aug Sec HC Adj	1	0
Aug Sec HC Adj	2	0