

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,940	\$4,800	102.9%		\$4,980
Registrations - Conferences/Seminars		200		0.0%		248
Total Revenue		5,140	4,800	107.1%		5,228
EXPENSES						
Annual Meeting		4,010	50	8019.6%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense		80		0.0%		210
Contributions - Campaign for Equal Justice	100	100	100	100.0%	100	100
Newsletter & Case Law Summaries		840	2,000	42.0%	300	1,465
Telephone - Conference Calling	8	172	200	85.8%	8	82
OSB Support Services Assessment		1,976	1,960	100.8%		1,992
Total Expense	108	7,217	4,310	167.5%	408	3,849
Net Revenue (Expense)	(108)	(2,077)	490		(408)	1,378
Beginning Fund Balance		11,377				
Ending Fund Balance		9,300				
Section Member Count - Paid		247				249
Section Member Count -		15				19
Section Member Count - Total		262				268

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$120.00
844-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$1,080.00	\$0.00
844-7270-055	Contributions - Campaign for Equal Justi	12/29/2017	Campaign for Equal Justic	Admin Law Sec 2017 Donator	\$100.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$8.45	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$540	\$510	105.9%		\$540
Total Revenue		540	510	105.9%		540
EXPENSES						
Annual Meeting	40	80	200	40.0%		
Telephone - Conference Calling				0.0%	6	6
OSB Support Services Assessment		288	272	105.9%		288
Total Expense	40	368	472	78.0%	6	294
Net Revenue (Expense)	(40)	172	38		(6)	246
Beginning Fund Balance		3,306				
Ending Fund Balance		3,478				
Section Member Count - Paid		36				51
Section Member Count -						
Section Member Count - Total		36				51

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$150.00	\$0.00
801-7040-000	Annual Meeting	12/31/2017	Sponsorships	\$40.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,414	\$2,295	105.2%		\$2,465
Registrations - Conferences/Seminars		140	250	56.0%		180
Total Revenue		2,554	2,545	100.4%		2,645
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%		1,077
Telephone - Conference Calling	0	94	125	75.6%	36	135
OSB Support Services Assessment		1,208	1,080	111.9%		1,240
Total Expense	0	2,229	2,955	75.4%	36	2,452
Net Revenue (Expense)	0	325	(410)		(36)	193
Beginning Fund Balance		5,279				
Ending Fund Balance		5,604				
Section Member Count - Paid		142				146
Section Member Count -		9				10
Section Member Count - Total		151				156

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/9/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/10/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$102.00
837-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/30/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$714.00	\$0.00
837-7885-000	Telephone - Conference Cal	12/12/2017	Nov'17 PGI charges to GL accl	\$0.34	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,400	\$4,500	120.0%		\$4,120
Registrations - Conferences/Seminars				0.0%	136	136
Total Revenue		5,400	4,500	120.0%	136	4,256
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		292	600	48.6%		740
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	161	1,075	500	215.0%		
Contributions		400		0.0%		
Gifts & Awards	131	131	250	52.2%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	5	58	100	57.7%		94
OSB Support Services Assessment		1,864	1,760	105.9%		1,832
Miscellaneous Expense		170		0.0%		
Total Expense	297	3,989	4,160	95.9%		2,666
Net Revenue (Expense)	(297)	1,411	340		136	1,590
Beginning Fund Balance		4,752				
Ending Fund Balance		6,163				
Section Member Count - Paid		217				191
Section Member Count -		47				60
Section Member Count - Total		264				251

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$175.00
802-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$125.00
802-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$1,825.00	\$0.00
802-7245-000	Conferences / Seminars	12/31/2017		Sponsorships	\$40.00	\$0.00
802-7245-000	Conferences / Seminars	12/29/2017	Xu, Xin	12/2017 CLE expense	\$120.98	\$0.00
802-7395-000	Gifts & Awards-	12/29/2017	Carson, Christopher	12/2017 Gift Card exp, Chair	\$50.00	\$0.00
802-7395-000	Gifts & Awards-	12/29/2017	Alexander, Tonya	12/2017 Award Plaque exp,Cha	\$80.50	\$0.00
802-7885-000	Telephone - Conference Cal	12/12/2017		Nov'17 PGI charges to GL acct:	\$5.23	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$900	\$1,050	85.7%		\$885
Registrations - Conferences/Seminars		572	350	163.3%		
Total Revenue		1,472	1,400	105.1%		885
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense	701	1,681	1,000	168.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling		37	50	74.6%	16	64
OSB Support Services Assessment		512	560	91.4%		528
Total Expense	701	2,230	1,860	119.9%	16	1,141
Net Revenue (Expense)	(701)	(759)	(460)		(16)	(256)
Beginning Fund Balance		2,942				
Ending Fund Balance		2,183				
Section Member Count - Paid		60				59
Section Member Count -		9				17
Section Member Count - Total		69				76

Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$150.00	\$0.00
834-7245-000	Conferences / Seminars Expens	12/20/2017	Karp, Adam F	12/2017 Animal Law Sec CLE ex	\$350.60	\$0.00
834-7245-000	Conferences / Seminars Expens	12/31/2017		834 Section Reg Services	\$350.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$710		0.0%		
Membership Fees		2,325	2,450	94.9%		2,475
Total Revenue		3,035	2,450	123.9%		2,475
EXPENSES						
Annual Meeting	350	2,790	2,500	111.6%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense	40	40	1,500	2.7%		
Telephone - Conference Calling		42	50	84.9%		18
OSB Support Services Assessment		800	792	101.0%		864
Miscellaneous Expense			150	0.0%		
Total Expense	390	5,273	5,492	96.0%		882
Net Revenue (Expense)	(390)	(2,238)	(3,042)			1,593
Beginning Fund Balance		9,279				
Ending Fund Balance		7,041				
Section Member Count - Paid		93				100
Section Member Count -		7				9
Section Member Count - Total		100				109

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/30/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/29/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$500.00	\$0.00
803-7040-000	Annual Meeting	12/31/2017	803 Section Reg Service	\$350.00	\$0.00
803-7245-000	Conferences / Seminar	12/31/2017	Sponsorships	\$40.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees		7,340	7,200	101.9%		7,160
Registrations - Conferences/Seminars		24,318	5,000	486.4%		2,275
Total Revenue		31,658	13,200	239.8%		9,435
EXPENSES						
Annual Meeting		2,038	3,000	67.9%		1,125
Conferences / Seminars Expense		18,098	5,000	362.0%	804	2,618
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		88	2,000	4.4%		2,034
Telephone - Conference Calling		44	60	73.6%	17	61
OSB Support Services Assessment		3,096	3,000	103.2%		3,016
Miscellaneous Expense				0.0%		40
Total Expense		23,614	14,560	162.2%	821	10,394
Net Revenue (Expense)		8,044	(1,360)		(821)	(959)
Beginning Fund Balance		7,353				
Ending Fund Balance		15,397				
Section Member Count - Paid		367				360
Section Member Count -		20				18
Section Member Count - Total		387				378

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/17/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2017	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/29/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$1,340.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$550	\$1,190	\$1,200	99.2%		\$40
Membership Fees		1,175	1,375	85.5%		1,200
Total Revenue	550	2,365	2,575	91.8%		1,240
EXPENSES						
Annual Meeting			2,100	0.0%	1,090	1,090
OSB Support Services Assessment		392	448	87.5%		416
Total Expense		392	2,548	15.4%	1,090	1,506
Net Revenue (Expense)	550	1,973	27		(1,090)	(266)
Beginning Fund Balance		(35)				
Ending Fund Balance		1,938				
Section Member Count - Paid		47				48
Section Member Count -		4				8
Section Member Count - Total		51				56

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	12/18/2017		Aviation Sec Mtg - S Hackbar	\$0.00	\$25.00
805-4025-000	Annual Meeting	12/18/2017	Aviation Law Sec Annual Mt	11 checks	\$0.00	\$525.00
805-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$175.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%		\$240
Membership Fees		27,150	27,900	97.3%	(30)	27,810
Sponsorship Rev		670		0.0%		
Registrations - Conferences/Seminars	675	1,825	2,500	73.0%	360	2,866
Total Revenue	675	29,645	30,640	96.8%	330	30,916
EXPENSES						
Annual Meeting		17	100	17.0%		
Committee - Executive		15,632	14,500	107.8%		13,898
Computer - Internet / Web	240	2,640	2,880	91.7%	240	2,880
Conferences / Seminars Expense	2,234	2,960	5,000	59.2%	2,989	6,086
Scholarships/Contributions		3,000	3,000	100.0%	3,000	3,000
Gifts & Awards		(607)	1,600	-38.0%	3,020	3,773
Luncheon Expense			1,500	0.0%		975
Newsletter & Case Law Summaries			1,500	0.0%	300	300
Social Events		1,586	2,000	79.3%		
Telephone - Conference Calling		119	100	118.6%	18	94
OSB Support Services Assessment		7,520	8,000	94.0%		7,728
Total Expense	2,474	32,867	40,180	81.8%	9,567	38,733
Net Revenue (Expense)	(1,799)	(3,222)	(9,540)		(9,237)	(7,817)
Beginning Fund Balance		52,808				
Ending Fund Balance		49,587				
Section Member Count - Paid		904				929
Section Member Count -		50				51
Section Member Count - Total		954				980

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$810.00
806-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$7,440.00	\$0.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$675.00
806-7205-015	Computer - Internet / Web	12/31/2017	Barkley, Carol	12/2017 Web Services	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	12/22/2017		BUS17 Section sponsored lunc	\$1,753.98	\$0.00
806-7245-000	Conferences / Seminars	12/22/2017		BUS17 - Michael Allen Airfare	\$480.48	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,500	\$10,000	95.0%		\$9,740
Registrations - Conferences/Seminars	520	3,430	3,000	114.3%		469
Total Revenue	520	12,930	13,000	99.5%		10,209
EXPENSES						
Conferences / Seminars Expense	40	5,046	5,000	100.9%		6,004
Contributions		1,000	1,000	100.0%		
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Telephone - Conference Calling				0.0%		5
OSB Support Services Assessment		4,032	4,500	89.6%		4,128
Total Expense	40	13,078	13,500	96.9%		10,137
Net Revenue (Expense)	480	(148)	(500)			73
Beginning Fund Balance		17,924				
Ending Fund Balance		17,776				
Section Member Count - Paid		475				489
Section Member Count -		49				56
Section Member Count - Total		524				545

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fee	\$1,920.00	\$0.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/18/2017	Business Litigation Sec CLi	21 checks	\$0.00	\$520.00
807-7245-000	Conferences / Seminars	12/31/2017		Sponsorships	\$40.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,724	\$5,400	106.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars	75	1,572	2,700	58.2%		2,700
Total Revenue	75	7,296	8,500	85.8%		7,965
EXPENSES						
Annual Meeting		10		0.0%		
Conferences / Seminars Expense	434	1,545	1,500	103.0%	160	2,787
Contributions - Campaign for Equal Justice		250	750	33.3%	750	750
Newsletter & Case Law Summaries	1,425	5,357	4,500	119.1%	1,028	3,471
Sponsorships		290		0.0%		250
Telephone - Conference Calling	13	142	110	128.9%	6	106
OSB Support Services Assessment		1,864	1,600	116.5%		1,559
Total Expense	1,873	9,459	8,460	111.8%	1,944	8,924
Net Revenue (Expense)	(1,798)	(2,163)	40		(1,944)	(959)
Beginning Fund Balance		1,657				
Ending Fund Balance		(505)				
Section Member Count - Paid		212				195
Section Member Count -		46				32
Section Member Count - Total		258				227

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$216.00
808-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$1,431.00	\$0.00
808-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/8/2017	Robert Kirschner, Jr	1395	\$0.00	\$75.00
808-7245-000	Conferences / Seminars	12/31/2017		808 Section Reg Services	\$430.00	\$0.00
808-7245-000	Conferences / Seminars	12/31/2017		Section service Charges	\$4.24	\$0.00
808-7715-000	Newsletter	12/29/2017	Lemire, Megan R	12/2017 Civil Rights Nwsltr Sv	\$1,028.00	\$0.00
808-7715-000	Newsletter	12/31/2017		Section service Charges	\$397.17	\$0.00
808-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$13.09	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$595	\$300	198.3%		\$525
Luncheon Event	544	2,394	2,200	108.8%		2,656
Membership Fees		4,704	4,800	98.0%		4,584
Total Revenue	544	7,693	7,300	105.4%		7,765
EXPENSES						
Annual Meeting		1,652	2,000	82.6%		400
Committee - Executive	199	1,794	1,800	99.6%	374	2,025
Conferences / Seminars Expense	40	40	50	80.0%		51
Luncheon Expense	460	2,116	2,000	105.8%		1,682
Telephone - Conference Calling	6	106	100	105.5%	29	117
OSB Support Services Assessment		1,680	1,700	98.8%		1,672
Miscellaneous Expense		371	1,000	37.1%		590
Total Expense	706	7,759	8,650	89.7%	402	6,536
Net Revenue (Expense)	(162)	(66)	(1,350)		(402)	1,229
Beginning Fund Balance		5,256				
Ending Fund Balance		5,190				
Section Member Count - Paid		196				191
Section Member Count -		14				18
Section Member Count - Total		210				209

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	12/14/2017	Technology Law CLE	21 checks	\$0.00	\$544.00
809-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$1,272.00	\$0.00
809-7195-000	Committee - Executive	12/14/2017	Elephants Delicatessen Inc	12/2017 Catered Luncheon	\$199.28	\$0.00
809-7245-000	Conferences / Seminars	12/31/2017		Sponsorships	\$40.00	\$0.00
809-7538-000	Luncheon CLE	12/29/2017	Kells Irish Restaurant & Pub	12/2017 TechLaw event catering	\$460.40	\$0.00
809-7885-000	Telephone - Conference Call	12/12/2017		Nov'17 PGI charges to GL account	\$6.21	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,625	\$4,250	108.8%		\$4,300
Registrations - Conferences/Seminars	940	5,234	4,000	130.8%	391	7,990
Total Revenue	940	9,859	8,250	119.5%	391	12,290
EXPENSES						
Conferences / Seminars Expense	3,889	5,598	4,000	140.0%	1,360	3,145
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%		1,000
Sponsorships		2,107		0.0%		
Telephone - Conference Calling	11	171	175	97.9%	38	200
OSB Support Services Assessment		1,480	1,480	100.0%		1,384
Total Expense	3,900	9,356	8,655	108.1%	1,398	6,229
Net Revenue (Expense)	(2,960)	502	(405)		(1,007)	6,061
Beginning Fund Balance		25,571				
Ending Fund Balance		26,074				
Section Member Count - Paid		185				173
Section Member Count -		12				15
Section Member Count - Total		197				188

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$200.00
841-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$775.00	\$0.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/20/2017	Robert Blau	492	\$0.00	\$95.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/20/2017	Edward Trompke	1870	\$0.00	\$70.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/20/2017	Roger Dehoog	140	\$0.00	\$70.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/20/2017	John Stephens	CASH	\$0.00	\$80.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/20/2017	Roger Dehoog	CASH	\$0.00	\$20.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		December 2017 InReach	\$0.00	\$604.84
841-7245-000	Conferences / Seminars	12/31/2017		841 Section Reg Services	\$935.00	\$0.00
841-7245-000	Conferences / Seminars	12/28/2017	William Francis	3036	\$0.00	\$35.00
841-7245-000	Conferences / Seminars	12/31/2017		Section service Charges	\$112.64	\$0.00
841-7245-000	Conferences / Seminars	12/29/2017	University of Orego	12/2017 Room Rental, CLE	\$550.00	\$0.00
841-7245-000	Conferences / Seminars	12/29/2017	Ming, Chin See	12/2017 CLE Expense	\$1,094.95	\$0.00
841-7245-000	Conferences / Seminars	12/29/2017	Sykora, Alycia N	12/2017 CLE expense	\$1,231.45	\$0.00
841-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$10.90	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,760	\$6,000	96.0%		\$6,030
Registrations - Conferences/Seminars	315	13,397	5,000	267.9%		
Total Revenue	315	19,157	11,000	174.2%		6,030
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		682	750	90.9%		
Computer - Internet / Web	25	494	750	65.8%	25	493
Conferences / Seminars Expense	660	5,792	5,500	105.3%		2,172
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		6,000	3,000	200.0%		
Contributions - Campaign for Equal Justice		2,000		0.0%		
Contributions - St Andrew Legal Clinic		1,000		0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		37	50	73.4%		43
OSB Support Services Assessment		3,192	3,280	97.3%		3,312
Total Expense	685	20,196	16,230	124.4%	25	6,020
Net Revenue (Expense)	(370)	(1,040)	(5,230)		(25)	10
Beginning Fund Balance		15,157				
Ending Fund Balance		14,117				
Section Member Count - Paid		384				402
Section Member Count -		15				12
Section Member Count - Total		399				414

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$225.00
810-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$1,815.00	\$0.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$315.00
810-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service In	12/2017 Constr Law Web Svc	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	12/31/2017		Section service Charges	\$257.40	\$0.00
810-7245-000	Conferences / Seminars	12/30/2017		CC 6109	\$402.75	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,475	\$2,700	91.7%	(\$15)	\$2,565
Registrations - Conferences/Seminars		9,410	5,800	162.2%	1,062	1,077
Total Revenue		11,885	8,500	139.8%	1,047	3,642
EXPENSES						
Committee - Executive	137	790	600	131.7%	35	820
Conferences / Seminars Expense		4,704	5,800	81.1%		
Contributions	500	624	500	124.8%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	16	73	75	97.1%	13	72
OSB Support Services Assessment		1,392	1,440	96.7%		1,472
Total Expense	652	7,639	8,415	90.8%	48	2,364
Net Revenue (Expense)	(652)	4,246	85		999	1,278
Beginning Fund Balance		13,850				
Ending Fund Balance		18,096				
Section Member Count - Paid		164				172
Section Member Count -		21				24
Section Member Count - Total		185				196

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$120.00
838-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$735.00	\$0.00
838-7195-000	Committee - Executive	12/29/2017	Jones, Kelly Donovan	12/2017 Social Event exp	\$136.50	\$0.00
838-7270-000	Contributions-	12/20/2017	Campaign for Equal Justic	2017 Consumer Law Sec Donatic	\$500.00	\$0.00
838-7885-000	Telephone - Conference Cal	12/12/2017		Nov'17 PGI charges to GL accts	\$15.92	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,820	\$9,300	105.6%		\$9,480
Registrations - Conferences/Seminars		310	1,000	31.0%		50
Total Revenue		10,130	10,300	98.3%		9,530
EXPENSES						
Annual Meeting	715	1,183	1,500	78.9%		
Committee - Executive	46	663	1,500	44.2%	100	2,267
Computer - Internet / Web		459	600	76.5%		458
Conferences / Seminars Expense		2,438	3,400	71.7%		1,248
Contributions			3,000	0.0%		
Gifts & Awards	50	477	300	159.2%		
Luncheon Expense		1,637	1,300	125.9%		1,292
Newsletter & Case Law Summaries		389		0.0%		
Social Events		733	2,000	36.6%		783
Sponsorships		80	2,000	4.0%		
Telephone - Conference Calling	2	148	150	98.6%		131
OSB Support Services Assessment		3,928	3,800	103.4%		3,784
Total Expense	813	12,136	19,550	62.1%	100	9,963
Net Revenue (Expense)	(813)	(2,006)	(9,250)		(100)	(433)
Beginning Fund Balance		11,927				
Ending Fund Balance		9,920				
Section Member Count - Paid		491				473
Section Member Count -		5				5
Section Member Count - Total		496				478

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$860.00
836-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$240.00
836-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$300.00
836-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$220.00
836-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$3,400.00	\$0.00
836-7040-000	Annual Meeting	12/29/2017	Ko, Josephine	12/2017 Exec Comm Dinner ex	\$714.64	\$0.00
836-7195-000	Committee - Executive	12/29/2017	Ford, Ian V	12/2017 expense	\$46.00	\$0.00
836-7395-000	Gifts & Awards-	12/29/2017	Blumenberg, Amy	12/2017 Gift Card, Sec Liaison	\$50.00	\$0.00
836-7885-000	Telephone - Conference Cal	12/12/2017		Nov'17 PGI charges to GL acct	\$1.86	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,540	\$12,000	96.2%		\$11,980
Registrations - Conferences/Seminars		983	6,000	16.4%		4,834
Total Revenue		12,523	18,000	69.6%		16,814
EXPENSES						
Annual Meeting		22	300	7.4%		324
Committee - Executive		3,643	4,000	91.1%		2,743
Conferences / Seminars Expense		4,738	10,000	47.4%	192	6,523
Contributions - Classroom Law Project			600	0.0%		600
Contributions - Campaign for Equal Justice			600	0.0%		600
Contributions - OR Minority Lawyers Assoc.			600	0.0%		600
Telephone - Conference Calling		93	100	92.9%	16	110
OSB Support Services Assessment		4,784	5,000	95.7%		5,056
Total Expense		13,279	21,200	62.6%	208	16,555
Net Revenue (Expense)		(756)	(3,200)		(208)	259
Beginning Fund Balance		40,678				
Ending Fund Balance		39,922				
Section Member Count - Paid		577				604
Section Member Count -		21				29
Section Member Count - Total		598				633

Criminal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$240.00
811-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$320.00
811-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/9/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/10/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/30/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/31/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/29/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$3,020.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$17,642	\$15,000	117.6%		\$16,349
Membership Fees		18,970	20,125	94.3%	(70)	20,545
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy		3,702	2,000	185.1%		
Total Revenue		42,539	39,125	108.7%	(70)	36,894
EXPENSES						
Annual Meeting		8,626	15,000	57.5%		17,012
Committee - Executive		1,490	4,200	35.5%		4,184
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	195	1,701	2,250	75.6%	195	2,181
Conferences / Seminars Expense		2,271	2,000	113.5%		964
Contributions			1,000	0.0%	1,000	1,000
Education			250	0.0%		
Gifts & Awards		510	500	101.9%	386	895
Newsletter & Case Law Summaries	575	1,835	5,000	36.7%	1,500	5,802
Telephone - Conference Calling		289	250	115.5%	12	190
OSB Support Services Assessment		4,448	4,600	96.7%		4,792
Total Expense	770	23,131	40,800	56.7%	3,092	40,702
Net Revenue (Expense)	(770)	19,409	(1,675)		(3,162)	(3,808)
Beginning Fund Balance		31,594				
Ending Fund Balance		51,003				
Section Member Count - Paid		540				589
Section Member Count -		16				10
Section Member Count - Total		556				599

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$910.00
812-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$6,405.00	\$0.00
812-7205-015	Computer - Internet / We	12/20/2017	Guyol, Deborah S	08-11/2017 Website Svcs	\$150.00	\$0.00
812-7205-015	Computer - Internet / We	12/20/2017	Appaloosa Business Service Ir	12/2017 Debtor/Creditor Web §	\$45.00	\$0.00
812-7715-000	Newsletter	12/31/2017		Section service Charges	\$575.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,000	\$2,200	90.9%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
Total Revenue		2,000	2,200	90.9%		2,192
EXPENSES						
Annual Meeting		92	250	36.9%		215
Contributions - Campaign for Equal Justice		1,200	1,200	100.0%	1,000	1,000
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		84	200	41.8%	7	75
OSB Support Services Assessment		896	880	101.8%		872
Total Expense		2,772	4,630	59.9%	1,007	2,888
Net Revenue (Expense)		(772)	(2,430)		(1,007)	(696)
Beginning Fund Balance		7,296				
Ending Fund Balance		6,524				
Section Member Count - Paid		100				99
Section Member Count -		12				10
Section Member Count - Total		112				109

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/10/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fee:	\$560.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,675	\$5,000	113.5%		\$5,500
Sponsorship Rev		659	1,000	65.9%		
Registrations - Conferences/Seminars	30	885	500	177.0%		570
Total Revenue	30	7,219	6,500	111.1%		6,070
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	1,325	1,585	2,500	63.4%		1,622
Contributions	700	700		0.0%		
Contributions - Campaign for Equal Justice		350	350	100.0%		
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		290	2,000	14.5%		
OSB Support Services Assessment		1,936	2,000	96.8%		1,912
Miscellaneous Expense			250	0.0%		
Total Expense	2,025	5,711	10,575	54.0%		3,570
Net Revenue (Expense)	(1,995)	1,508	(4,075)			2,500
Beginning Fund Balance		31,607				
Ending Fund Balance		33,115				
Section Member Count - Paid		227				220
Section Member Count -		27				23
Section Member Count - Total		254				243

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$800.00	\$0.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/29/2017	Diversity Sec 2017 Fall CLE	2778	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/29/2017	Ghandour Law LLC	541043666	\$0.00	\$15.00
845-7245-000	Conferences / Seminars	12/20/2017	Ivanov, Rebecca	Diversity Sec CLE Banner	\$43.12	\$0.00
845-7245-000	Conferences / Seminars	12/27/2017	Patterson, Jonathan A	12/2017 Judicial Rec event	\$1,080.00	\$0.00
845-7245-000	Conferences / Seminars	12/29/2017	Patterson, Jonathan A	12/2017 Judicial Rec Event ex	\$102.37	\$0.00
845-7245-000	Conferences / Seminars	12/29/2017	Patterson, Jonathan A	02/2017 expense	\$100.00	\$0.00
845-7270-000	Contributions	12/20/2017	Homeless Youth Law Center	2017 Diversity Sec Donation	\$350.00	\$0.00
845-7270-000	Contributions	12/29/2017	American Immigration Lawyers Associatio	Diversity Sec 2017 Donation	\$350.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,900	\$14,750	94.2%	(\$75)	\$14,250
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars	1,080	10,072	8,613	116.9%	555	9,234
Registrations - UnCLE			9,000	0.0%		
Total Revenue	1,080	24,197	32,663	74.1%	480	23,484
EXPENSES						
Annual Meeting		10	25	40.3%		
Committee - Executive		240	1,000	24.0%	108	1,381
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		1,280
Conferences / Seminars - UnCLE		12,119	9,500	127.6%		9,418
Contributions		3,700	3,500	105.7%		500
Contributions - Campaign for Equal Justice				0.0%		2,000
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries		7,600	8,000	95.0%	480	7,680
Scholarships	1,030	1,030	1,000	103.0%		
Telephone - Conference Calling	20	160	250	64.1%	12	188
OSB Support Services Assessment		4,424	4,720	93.7%		4,576
Total Expense	1,050	29,283	32,295	90.7%	600	27,523
Net Revenue (Expense)	30	(5,086)	368		(120)	(4,039)
Beginning Fund Balance		22,656				
Ending Fund Balance		17,570				
Section Member Count - Paid		553				572
Section Member Count -		19				31
Section Member Count - Total		572				603

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$350.00
842-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$400.00
842-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/8/2017	DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/9/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/10/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$300.00
842-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/16/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/29/2017	DUES	\$0.00	\$325.00
842-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$4,775.00	\$0.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017	Section Revenue Transfers	\$0.00	\$1,080.00
842-7815-000	Elder Law-Scholarships	12/20/2017	ELD17 Scholarship Reg	\$1,220.00	\$0.00
842-7815-000	Elder Law-Scholarships	12/20/2017	ELD17 Scholarship	\$0.00	\$190.00
842-7885-000	Telephone - Conference Calls	12/12/2017	Nov'17 PGI charges to GL acct	\$19.68	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		(\$5,112)	\$175	#####		
Membership Fees		5,319	5,724	92.9%		5,373
Registrations - Conferences/Seminars		1,750	100	1750.0%		695
Total Revenue		1,957	5,999	32.6%		6,068
EXPENSES						
Annual Meeting			1,718	0.0%		1,415
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%		5,820
Telephone - Conference Calling	17	77	52	148.9%	6	236
OSB Support Services Assessment		1,656	1,704	97.2%		1,688
Total Expense	17	1,733	8,603	20.1%	6	9,180
Net Revenue (Expense)	(17)	224	(2,604)		(6)	(3,112)
Beginning Fund Balance		2,251				
Ending Fund Balance		2,475				
Section Member Count - Paid		197				199
Section Member Count -		12				16
Section Member Count - Total		209				215

ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$405.00
824-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/14/2017	DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/24/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/31/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/29/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$1,593.00	\$0.00
824-7885-000	Telephone - Conference Cal	12/12/2017	Nov'17 PGI charges to GL accl	\$17.41	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$60		0.0%		
Membership Fees		10,240	10,200	100.4%		10,460
Registrations - Conferences/Seminars		3,577	3,000	119.2%	10	3,658
Total Revenue		13,877	13,200	105.1%	10	14,118
EXPENSES						
Annual Meeting	2,034	2,034	2,000	101.7%	1,960	2,085
Case Law Summaries	185	185	300	61.7%		
Committee - Executive			400	0.0%		37
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		5,576	4,000	139.4%	40	5,262
Education		40	1,000	4.0%		337
Gifts & Awards	375	375	600	62.5%	335	730
Newsletter & Case Law Summaries		499		0.0%		
Telephone - Conference Calling	15	147	200	73.3%	67	176
OSB Support Services Assessment		4,096	4,200	97.5%		4,176
Miscellaneous Expense			1,000	0.0%		
Total Expense	2,609	12,952	14,100	91.9%	2,402	12,803
Net Revenue (Expense)	(2,609)	926	(900)		(2,392)	1,315
Beginning Fund Balance		9,137				
Ending Fund Balance		10,063				
Section Member Count - Paid		512				522
Section Member Count -		18				30
Section Member Count - Total		530				552

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$520.00
813-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$3,000.00	\$0.00
813-7040-000	Annual Meeting	12/1/2017	Unger, Laysar	12/2017 ENR Meeting deposit	\$125.00	\$0.00
813-7040-000	Annual Meeting	12/29/2017	Unger, Laysar	12/2017 ENR Mtg/Event	\$1,909.00	\$0.00
813-7395-000	Gifts & Awards-	12/29/2017	Maag, Kirk B	12/2017 ENR Sec Award	\$375.00	\$0.00
813-7720-000	Case Law Summaries	12/29/2017	Franklin, Devir	10-11/2017 Case Notes Prep	\$185.00	\$0.00
813-7885-000	Telephone - Conference Cal	12/12/2017		Nov'17 PGI charges to GL accl	\$15.48	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,920	\$25,600	97.3%	(\$60)	\$25,300
Registrations - Conferences/Seminars	1,650	1,650	250	660.0%	1,035	1,290
Total Revenue	1,650	26,570	25,850	102.8%	975	26,590
EXPENSES						
Annual Meeting		31	3,000	1.0%		2,514
Committee - Executive		7,150	2,500	286.0%		814
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	5,475	7,675	6,000	127.9%	2,291	5,032
Telephone - Conference Calling	14	272	350	77.8%	24	252
OSB Support Services Assessment		10,176	10,680	95.3%		10,392
Total Expense	5,489	25,304	26,030	97.2%	2,315	19,003
Net Revenue (Expense)	(3,839)	1,266	(180)		(1,340)	7,587
Beginning Fund Balance		35,893				
Ending Fund Balance		37,159				
Section Member Count - Paid		1,243				1,267
Section Member Count -		46				56
Section Member Count - Total		1,289				1,323

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$380.00
814-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$820.00
814-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$500.00
814-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$340.00
814-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$300.00
814-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$440.00
814-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$440.00
814-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$440.00
814-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$8,420.00	\$0.00
814-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$675.00
814-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$975.00
814-7715-000	Newsletter	12/20/2017	Cline, Christopher f	2017 Newsletter Editor Salary	\$2,500.00	\$0.00
814-7715-000	Newsletter	12/20/2017	Peterson, Connor	2017 Newsletter Editor Salary	\$2,500.00	\$0.00
814-7715-000	Newsletter	12/31/2017		Section service Charges	\$475.00	\$0.00
814-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$14.31	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$159	\$2,134		0.0%		\$2,165
Membership Fees		25,700	26,200	98.1%	(25)	26,175
Registrations - Conferences/Seminars		112,529	99,000	113.7%		97,776
Total Revenue	159	140,363	125,200	112.1%	(25)	126,116
EXPENSES						
Annual Meeting		7,246	10,900	66.5%	6,398	10,343
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,500	1,500	100.0%		1,500
Conferences / Seminars Expense	105,141	113,958	98,000	116.3%	631	98,428
Gifts & Awards		61	75	81.9%		61
Newsletter & Case Law Summaries	1,892	11,075	12,000	92.3%	1,667	11,300
Telephone - Conference Calling	16	143	200	71.6%	49	203
OSB Support Services Assessment		8,224	8,264	99.5%		8,384
Miscellaneous Expense		22	100	22.3%		
Total Expense	107,049	142,230	131,539	108.1%	8,744	130,219
Net Revenue (Expense)	(106,890)	(1,866)	(6,339)		(8,769)	(4,103)
Beginning Fund Balance		69,556				
Ending Fund Balance		67,690				
Section Member Count - Paid		1,027				1,048
Section Member Count -		1				
Section Member Count - Total		1,028				1,048

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4025-000	Annual Meeting	12/19/2017	Gevurtz Menashe, P.C.	23660	\$0.00	\$30.00
815-4025-000	Annual Meeting	12/19/2017	Schantz Law, P.C.	5805	\$0.00	\$30.00
815-4025-000	Annual Meeting	12/19/2017	Jo Kane	CASH	\$0.00	\$20.00
815-4025-000	Annual Meeting	12/21/2017	Minor, Bandonis, & Haggerty P	156989	\$0.00	\$79.00
815-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$325.00
815-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$1,000.00
815-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$375.00
815-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$350.00
815-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$300.00
815-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/22/2017	154878	815 Selected in error	\$25.00	\$0.00
815-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/23/2017		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$825.00
815-4405-000	Membership Fees	12/29/2017		DUES	\$50.00	\$0.00
815-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$400.00
815-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$8,775.00	\$0.00
815-4405-000	Membership Fees	12/29/2017		Section 815 adjustment	\$0.00	\$75.00
815-7245-000	Conferences / Seminars	12/1/2017	Brown, Jennifer	10/2017 misc expenses	\$447.85	\$0.00
815-7245-000	Conferences / Seminars	12/1/2017	Margolin, Daniel S	10/2017 Family Law Conf exp	\$224.60	\$0.00
815-7245-000	Conferences / Seminars	12/1/2017	Howe III, William J	10/2017 Family Law CLE exp	\$203.30	\$0.00
815-7245-000	Conferences / Seminars	12/1/2017	Richardson, Kate Cooper	10/2017 Family Law Conf exp	\$168.53	\$0.00
815-7245-000	Conferences / Seminars	12/1/2017	Duncan, Rebecca A	10/2017 Family Law Conf exp	\$157.29	\$0.00
815-7245-000	Conferences / Seminars	12/1/2017	Barlow, John L	10/2017 Family Law Conf exp	\$159.43	\$0.00
815-7245-000	Conferences / Seminars	12/20/2017	Carty, Ryan	10/2017 Family Law Sec expens	\$158.36	\$0.00
815-7245-000	Conferences / Seminars	12/20/2017	McKean, Collin Clark	10/2017 Family Law Sec Conf	\$189.39	\$0.00
815-7245-000	Conferences / Seminars	12/29/2017	Sunriver Resort	11/2017 Family Law Conf Event	#####	\$0.00
815-7715-000	Newsletter	12/27/2017	Murphy, Daniel R	12/2017 FL Newsletter Svcs	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2017		Section service Charges	\$225.00	\$0.00
815-7885-000	Telephone - Conference Ca	12/12/2017		Nov'17 PGI charges to GL accts	\$16.12	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		363	1,000	36.3%		261
Registrations - Conferences/Seminars	11,431	15,089	6,000	251.5%	210	4,285
Total Revenue	11,431	22,067	13,600	162.3%	210	11,117
EXPENSES						
Annual Meeting		8		0.0%		9
Conferences / Seminars Expense		14,237	7,000	203.4%		6,001
Contributions		500	500	100.0%	500	1,000
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			100	0.0%	105	207
Scholarships			500	0.0%		420
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	20	151	300	50.2%	33	211
OSB Support Services Assessment		3,696	3,520	105.0%		3,648
Miscellaneous Expense		48		0.0%		
Total Expense	20	21,141	15,770	134.1%	2,138	13,996
Net Revenue (Expense)	11,412	926	(2,170)		(1,928)	(2,880)
Beginning Fund Balance		8,198				
Ending Fund Balance		9,125				
Section Member Count - Paid		441				438
Section Member Count -		23				18
Section Member Count - Total		464				456

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$495.00
816-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$2,175.00	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/29/2017	Oregon City Attorneys Assor	893	\$0.00	\$11,431.33
816-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$19.66	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$4,855	\$9,750	49.8%		\$5,851
Membership Fees		4,710	4,650	101.3%		4,710
Sponsorship Rev		700		0.0%		600
Total Revenue		10,265	14,400	71.3%		11,161
EXPENSES						
Annual Meeting		7,999	15,000	53.3%		3,568
Committee - Executive	583	583	1,000	58.3%		1,081
Computer - Internet / Web	15	381	500	76.2%	15	424
Conferences / Seminars Expense		1,883	7,500	25.1%	564	2,606
Contributions			500	0.0%		250
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	1	112	300	37.5%	8	130
OSB Support Services Assessment		2,592	2,720	95.3%		2,608
Total Expense	599	13,550	31,520	43.0%	587	10,667
Net Revenue (Expense)	(599)	(3,284)	(17,120)		(587)	494
Beginning Fund Balance		29,596				
Ending Fund Balance		26,312				
Section Member Count - Paid		314				314
Section Member Count -		28				30
Section Member Count - Total		342				344

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$180.00
817-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$195.00
817-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/23/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$1,095.00	\$0.00
817-7195-000	Committee - Executive	12/14/2017	Parrott, Brian M	12/2017 Exec Comm Mtg & Dinn	\$583.00	\$0.00
817-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service Ir	12/2017 Health Law Web Svcs	\$15.00	\$0.00
817-7885-000	Telephone - Conference Ca	12/12/2017		Nov'17 PGI charges to GL acct	\$0.69	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,700	\$2,840	95.1%		\$2,800
Registrations - Conferences/Seminars	300	300		0.0%		
Total Revenue	300	3,000	2,840	105.6%		2,800
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense		706	1,000	70.6%		
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Telephone - Conference Calling		47	300	15.5%	18	150
OSB Support Services Assessment		1,184	1,160	102.1%		1,160
Miscellaneous Expense			500	0.0%		
Total Expense		2,436	4,660	52.3%	18	1,810
Net Revenue (Expense)	300	564	(1,820)		(18)	990
Beginning Fund Balance		9,450				
Ending Fund Balance		10,014				
Section Member Count - Paid		135				140
Section Member Count -		28				24
Section Member Count - Total		163				164

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	12/11/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/12/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$140.00
833-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	12/20/2017	DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	12/26/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/27/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	12/29/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$880.00	\$0.00
833-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017	Section Revenue Transfe	\$0.00	\$300.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		\$1,020
Luncheon Event		5,596	9,000	62.2%		6,473
Membership Fees		11,375	11,250	101.1%		8,860
Registrations - Conferences/Seminars	315	315		0.0%		270
Total Revenue	315	17,286	21,750	79.5%		16,623
EXPENSES						
Annual Meeting		2,785	2,600	107.1%		2,479
Committee - Executive	196	2,006	2,000	100.3%	265	2,042
Conferences / Seminars Expense		140	1,000	14.0%	2,827	3,187
Contributions		1,500	1,500	100.0%		1,500
Luncheon Expense	731	4,465	8,000	55.8%		5,221
Outreach Programs		1,219	3,000	40.6%		2,489
Telephone - Conference Calling	33	91	75	121.2%	6	61
OSB Support Services Assessment		3,824	3,600	106.2%		3,776
Total Expense	959	16,029	21,775	73.6%	3,098	20,755
Net Revenue (Expense)	(644)	1,257	(25)		(3,098)	(4,132)
Beginning Fund Balance		11,899				
Ending Fund Balance		13,156				
Section Member Count - Paid		455				445
Section Member Count -		23				29
Section Member Count - Total		478				474

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/23/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$425.00
823-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$3,100.00	\$0.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$315.00
823-7195-000	Committee - Executive	12/20/2017	Gates, Ian D	12/2017 Exec Comm Mtg Lunc	\$195.88	\$0.00
823-7538-000	Luncheon Expense-	12/19/2017	Clyde Commor	Void Open Trx	\$0.00	\$446.50
823-7538-000	Luncheon Expense-	12/20/2017	Clyde Commor	11/2017 CLE Luncheon event	\$446.50	\$0.00
823-7538-000	Luncheon Expense-	12/29/2017		Dec 2017 Prepaid Deposits	\$150.00	\$0.00
823-7538-000	Luncheon Expense-	12/31/2017	Tipnis, Alena	11/2017 IP Catered event reim	\$580.75	\$0.00
823-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL accl	\$32.65	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,975	\$2,350	84.0%		\$2,275
Sponsorship Rev	500	1,000	1,500	66.7%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
Total Revenue	500	3,547	4,020	88.2%		3,645
EXPENSES						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%	40	160
Conferences / Seminars Expense		40	1,000	4.0%		181
Luncheon Expense		411	800	51.4%	820	860
Sponsorships		2,500	3,685	67.8%	500	2,500
Telephone - Conference Calling	7	59	100	59.0%	18	74
OSB Support Services Assessment		664	1,200	55.3%		816
Miscellaneous Expense		(350)	200	-175.0%		500
Total Expense	7	3,324	7,535	44.1%	1,377	4,834
Net Revenue (Expense)	493	222	(3,515)		(1,377)	(1,189)
Beginning Fund Balance		11,355				
Ending Fund Balance		11,578				
Section Member Count - Paid		79				91
Section Member Count -		15				29
Section Member Count - Total		94				120

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$500.00	\$0.00
818-4550-000	Sponsorship Revenue	12/4/2017	Tonkon Torp	28859	\$0.00	\$250.00
818-4550-000	Sponsorship Revenue	12/4/2017	Markowitz Herbol	67051	\$0.00	\$250.00
818-7885-000	Telephone - Conference Cal	12/12/2017		Nov'17 PGI charges to GL acc'	\$6.87	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,500	\$7,250	103.4%		\$7,225
Registrations - Conferences/Seminars	330	330		0.0%		270
Total Revenue	330	7,830	7,250	108.0%		7,495
EXPENSES						
Annual Meeting				0.0%		6
Committee - Executive	282	4,589	4,000	114.7%		3,768
Computer - Internet / Web		70	100	70.0%	25	493
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions		750	1,000	75.0%		650
Contributions - Campaign for Equal Justice		100	100	100.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships		1,000	1,000	100.0%		1,000
Telephone - Conference Calling	26	85	100	85.3%	17	86
OSB Support Services Assessment		2,472	2,600	95.1%		2,472
Miscellaneous Expense			100	0.0%		
Total Expense	309	9,752	10,700	91.1%	42	8,662
Net Revenue (Expense)	21	(1,922)	(3,450)		(42)	(1,167)
Beginning Fund Balance		6,536				
Ending Fund Balance		4,615				
Section Member Count - Paid		300				292
Section Member Count -		34				44
Section Member Count - Total		334				336

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$375.00
843-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/23/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$2,150.00	\$0.00
843-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$330.00
843-7195-000	Committee - Executive	12/29/2017	Robbins, Sarah	12/2017 JuvLaw Exec Mtg exp	\$282.48	\$0.00
843-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$26.32	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$11,744	\$18,500	63.5%	(\$340)	\$18,493
Membership Fees		19,225	19,000	101.2%		19,075
Sponsorship Rev	(156)	1,844	1,800	102.4%		1,750
Registrations - Conferences/Seminars		4,382	6,500	67.4%	14	6,565
Total Revenue	(156)	37,194	45,800	81.2%	(325)	45,883
EXPENSES						
Annual Meeting	2,227	32,951	3,000	1098.4%	12,725	17,508
Committee - Executive		388	1,500	25.9%		973
Computer - Internet / Web	40	40	300	13.3%		
Conferences / Seminars Expense	40	7,850	6,000	130.8%	1,042	6,119
Contributions		1,500	2,500	60.0%		3,500
Contributions - Campaign for Equal Justice			1,500	0.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Telephone - Conference Calling		77	100	76.5%		68
OSB Support Services Assessment		6,352	6,600	96.2%		6,416
Total Expense	2,307	50,158	22,500	222.9%	13,766	36,085
Net Revenue (Expense)	(2,463)	(12,964)	23,300		(14,091)	9,798
Beginning Fund Balance		34,960				
Ending Fund Balance		21,996				
Section Member Count - Paid		769				766
Section Member Count -		25				38
Section Member Count - Total		794				804

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$725.00
819-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$300.00
819-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$400.00
819-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$325.00
819-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$5,550.00	\$0.00
819-4550-000	Sponsorship Revenue	12/20/2017	Masih, Aruna A	10/2017 Conference expense	\$156.00	\$0.00
819-7040-000	Annual Meeting	12/20/2017	Masih, Aruna A	10/2017 Conference expense	\$762.00	\$0.00
819-7040-000	Annual Meeting	12/29/2017	Public Safety Labor Grou	10/2017 Labor & Emp Spkr ex	\$175.00	\$0.00
819-7040-000	Annual Meeting	12/31/2017		819 Section Reg Services	\$1,290.00	\$0.00
819-7205-015	Computer - Internet / We	12/31/2017		Section service Charges	\$40.00	\$0.00
819-7245-000	Conferences / Seminars	12/31/2017		Section service Charges	\$40.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$35,220	\$36,000	97.8%	(\$30)	\$35,940
Registrations - Conferences/Seminars	495	495		0.0%		
Miscellaneous Income		213		0.0%		
Total Revenue	495	35,928	36,000	99.8%	(30)	35,940
EXPENSES						
Annual Meeting		26	40	64.6%		34
Committee - Executive		5,128	8,500	60.3%		6,859
Computer - Internet / Web	25	457	450	101.5%	25	458
Conferences / Seminars Expense		120	650	18.5%	(164)	196
Conferences / Seminars - Litigation Institute		7,580	6,500	116.6%		3,802
Conference / Seminar - Other				0.0%		1,302
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%		2,500
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries	925	1,500	1,400	107.1%		1,458
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute		2,564	4,250	60.3%		3,560
Telephone - Conference Calling	4	536	750	71.4%	218	961
OSB Support Services Assessment		9,384	9,600	97.8%		9,584
Total Expense	954	29,984	35,290	85.0%	79	30,901
Net Revenue (Expense)	(459)	5,944	710		(109)	5,039
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		42,448				
Section Member Count - Paid		1,173				1,198
Section Member Count -		25				30
Section Member Count - Total		1,198				1,228

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$570.00
821-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$9,240.00	\$0.00
821-4565-000	Registrations-Conferences/Semina	12/31/2017		Section Revenue Transfers	\$0.00	\$495.00
821-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service In	12/2017 Litigation Web Servic	\$25.00	\$0.00
821-7715-000	Newsletter	12/31/2017		Section service Charges	\$925.00	\$0.00
821-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$3.55	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,700	\$1,800	94.4%		\$1,780
Registrations - Conferences/Seminars		2,016		0.0%		120
Total Revenue		3,716	1,800	206.4%		1,900
EXPENSES						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense	897	1,247		0.0%		
Contributions			500	0.0%		500
Telephone - Conference Calling	25	180	120	149.9%	36	142
OSB Support Services Assessment		760	800	95.0%		776
Miscellaneous Expense			100	0.0%		300
Total Expense	922	2,285	1,720	132.9%	36	1,718
Net Revenue (Expense)	(922)	1,430	80		(36)	182
Beginning Fund Balance		2,282				
Ending Fund Balance		3,713				
Section Member Count - Paid		85				89
Section Member Count -		23				19
Section Member Count - Total		108				108

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$75.00
847-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$75.00
847-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$100.00
847-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$525.00	\$0.00
847-7245-000	Conferences / Seminar	12/20/2017	Sackett, Jennifer E	10/2017 expense/mileage	\$316.72	\$0.00
847-7245-000	Conferences / Seminar	12/31/2017		847 Section Reg Services	\$580.00	\$0.00
847-7885-000	Telephone	12/12/2017		Nov'17 PGI charges to GL acc	\$24.82	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,175	\$3,500	90.7%		\$3,400
Registrations - Conferences/Seminars			400	0.0%	256	481
Total Revenue		3,175	3,900	81.4%	256	3,881
EXPENSES						
Committee - Executive	135	135		0.0%		
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense		25	600	4.2%		
Contributions		300	250	120.0%		125
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries		325	400	81.3%		225
Special Projects			500	0.0%		373
Telephone - Conference Calling	16	243	300	81.0%	12	253
OSB Support Services Assessment		1,184	1,200	98.7%		1,216
Total Expense	151	2,271	3,950	57.5%	12	2,274
Net Revenue (Expense)	(151)	904	(50)		244	1,607
Beginning Fund Balance		7,543				
Ending Fund Balance		8,447				
Section Member Count - Paid		127				137
Section Member Count -		26				24
Section Member Count - Total		153				161

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$975.00	\$0.00
846-7195-000	Committee-Executiv	12/29/2017	O'Malley, Anne Elizabeth	12/2017 Exec Comm Lunch	\$135.00	\$0.00
846-7885-000	Telephone	12/12/2017		Nov'17 PGI charges to GL acc	\$15.98	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,160	2,700	80.0%		2,440
Registrations - Conferences/Seminars		1,243	1,750	71.0%		
Total Revenue		3,403	4,750	71.6%		2,440
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense	390	3,872	3,000	129.1%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	6	97	130	74.2%	12	113
OSB Support Services Assessment		928	1,400	66.3%		1,064
Miscellaneous Expense			150	0.0%		
Total Expense	396	4,896	6,330	77.3%	12	1,177
Net Revenue (Expense)	(396)	(1,493)	(1,580)		(12)	1,263
Beginning Fund Balance		6,838				
Ending Fund Balance		5,345				
Section Member Count - Paid		108				122
Section Member Count -		21				26
Section Member Count - Total		129				148

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	12/5/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/6/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/7/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/13/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/15/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/18/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/19/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/21/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/22/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/29/2017	Rcl 2018 Section Fees	\$600.00	\$0.00
829-7245-000	Conferences / Seminars	12/31/2017	Sponsorships	\$40.00	\$0.00
829-7245-000	Conferences / Seminars	12/31/2017	829 Section Reg Services	\$350.00	\$0.00
829-7885-000	Telephone - Conference Cal	12/12/2017	Nov'17 PGI charges to GL accl	\$5.64	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$38,065	\$38,000	100.2%		\$38,453
Luncheon Event		3,200	5,750	55.7%		7,775
Membership Fees		29,625	29,375	100.9%		29,500
Sponsorship Rev		10,777	6,500	165.8%		6,343
Registrations - Conferences/Seminars	25	1,250		0.0%	210	230
Total Revenue	25	82,917	79,625	104.1%	210	82,301
EXPENSES						
Annual Meeting		43,253	43,000	100.6%		40,873
Audio/Visual Expense		465	1,000	46.5%		784
Committee - Executive	2,359	14,820	7,000	211.7%		7,640
Computer - Internet / Web	25	417	500	83.4%	64	497
Conferences / Seminars Expense	158	1,002	700	143.1%		3,206
Contributions		600	500	120.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%	4,000	4,000
Gifts & Awards		100	175	57.1%		162
Luncheon Expense		8,183	10,000	81.8%	1,251	9,856
Newsletter & Case Law Summaries	2,650	12,629	17,000	74.3%	3,475	14,240
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling	36	314	300	104.6%	38	246
OSB Support Services Assessment		9,720	9,880	98.4%		9,768
Total Expense	5,228	91,502	94,655	96.7%	8,828	91,773
Net Revenue (Expense)	(5,203)	(8,585)	(15,030)		(8,618)	(9,471)
Beginning Fund Balance		38,262				
Ending Fund Balance		29,677				
Section Member Count - Paid		1,185				1,182
Section Member Count -		50				67
Section Member Count - Total		1,235				1,249

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$1,050.00
825-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$400.00
825-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/23/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/25/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$9,350.00	\$0.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registration	12/4/2017	Samuels Yoelin Kantor	31209	\$0.00	\$25.00
825-7195-000	Committee - Executive	12/14/2017	Klinger, Dustin R	Exec Committee Dinner	\$2,100.00	\$0.00
825-7195-000	Committee - Executive	12/14/2017	Davies, Anne C	12/2017 RELU Exec Com Mtg	\$258.71	\$0.00
825-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service Inc	12/2017 RELU Web Services	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	12/31/2017		Section service Charges	\$128.52	\$0.00
825-7245-000	Conferences / Seminars	12/31/2017		Section service Charges	\$29.70	\$0.00
825-7715-000	Newsletter	12/29/2017	Parker, Judy	12/2017 RELU Digest Svcs	\$800.00	\$0.00
825-7715-000	Newsletter	12/31/2017		Section service Charges	\$650.00	\$0.00
825-7715-000	Newsletter	12/29/2017	Brick Work Writing & Editing LL	12/2017 RELU Digest Services	\$1,200.00	\$0.00
825-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$35.79	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	1,530	7,305	6,000	121.8%	(538)	5,957
Membership Fees		5,725	5,800	98.7%		5,775
Registrations - Conferences/Seminars				0.0%		30
Total Revenue	1,530	13,030	13,300	98.0%	(538)	11,762
EXPENSES						
Annual Meeting		40		0.0%		
Annual Dinner			1,800	0.0%		
Conferences / Seminars Expense				0.0%		40
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Luncheon Expense	1,180	6,723	6,500	103.4%	691	7,583
Scholarships			1,500	0.0%	500	1,500
OSB Support Services Assessment		1,816	1,840	98.7%		1,848
Total Expense	1,180	9,079	12,140	74.8%	1,191	11,471
Net Revenue (Expense)	350	3,951	1,160		(1,729)	291
Beginning Fund Balance		9,780				
Ending Fund Balance		13,731				
Section Member Count - Paid		227				231
Section Member Count -		5				9
Section Member Count - Total		232				240

Securities Reg Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	12/22/2017	Securities Regulation Sec CL	35 checks	\$0.00	\$1,440.00
827-4348-000	Luncheon CLE	12/29/2017	061904 Nancy Chafin	1749	\$0.00	\$30.00
827-4348-000	Luncheon CLE	12/29/2017	Carr Butterfield LLC	6822	\$0.00	\$60.00
827-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fee:	\$875.00	\$0.00
827-7538-000	Luncheon CLE	12/27/2017	Jake's Catering	12/2017 Catered ever	\$1,139.91	\$0.00
827-7538-000	Luncheon CLE	12/31/2017		Sponsorships	\$40.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,509	\$12,350	109.4%		\$13,167
Registrations - Conferences/Seminars	286	1,896	3,000	63.2%		1,904
Total Revenue	286	15,405	15,350	100.4%		15,071
EXPENSES						
Annual Meeting		8	100	7.6%		
Committee - Executive	1,025	5,038	3,000	167.9%	2,043	6,379
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense	1,501	7,177	6,000	119.6%		2,569
Contributions		500	1,000	50.0%		
Outreach Programs		1,657	1,000	165.7%		162
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	50	573	100	573.1%	8	92
Travel & Expense		120		0.0%		
OSB Support Services Assessment		5,920	5,440	108.8%		5,744
Miscellaneous Expense		80	500	15.9%		
Total Expense	2,576	21,265	21,140	100.6%	2,051	15,945
Net Revenue (Expense)	(2,290)	(5,860)	(5,790)		(2,051)	(874)
Beginning Fund Balance		22,864				
Ending Fund Balance		17,003				
Section Member Count - Paid		711				694
Section Member Count -		44				37
Section Member Count - Total		755				731

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$323.00
840-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$494.00
840-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/16/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$361.00
840-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/31/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$304.00
840-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$4,446.00	\$0.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		December 2017 InReach	\$0.00	\$285.75
840-7195-000	Committee - Executive	12/20/2017	Inayoshi, Elizabeth J	11-12/2017 SSF Exec Comm Mtg;	\$273.99	\$0.00
840-7195-000	Committee - Executive	12/20/2017	Schnuck, Scott D	12/2017 SSF Exec Comm Mtg exp	\$100.00	\$0.00
840-7195-000	Committee - Executive	12/27/2017	Shadian, Hertsel	12/2017 SSF Exec Comm Retreat	\$160.51	\$0.00
840-7195-000	Committee - Executive	12/27/2017	Doyle, Kelly Michael	12/2017 SSF Exec Comm Retreat	\$148.74	\$0.00
840-7195-000	Committee - Executive	12/20/2017	Schnuck, Scott D	Void Open Trx	\$0.00	\$100.00
840-7195-000	Committee - Executive	12/29/2017		transfer exp portion to sec	\$100.00	\$0.00
840-7195-000	Committee - Executive	12/29/2017	Williams, Joshua S	12/2017 Mileage & expenses	\$192.56	\$0.00
840-7195-000	Committee - Executive	12/29/2017	Robinson, David J	12/2017 SSF Exec Comm Mtg exp	\$148.74	\$0.00
840-7245-000	Conferences / Seminars	12/14/2017	Piraino, Jorden James	12/2017 CLE expense	\$210.74	\$0.00
840-7245-000	Conferences / Seminars	12/21/2017		CC 1586	\$650.00	\$0.00
840-7245-000	Conferences / Seminars	12/31/2017		840 Section Reg Services	\$640.00	\$0.00
840-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL accts	\$10.41	\$0.00
840-7885-000	Telephone - Conference Calls	12/21/2017		CC 1586	\$40.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,240	\$5,660	92.6%		\$5,340
Registrations - Conferences/Seminars		532	200	265.8%		100
Total Revenue		5,772	5,860	98.5%		5,440
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web	12	30	600	5.0%		48
Conferences / Seminars Expense		523	2,000	26.2%	40	1,635
Contributions	250	250	500	50.0%		500
Gifts & Awards		355	950	37.4%		289
Luncheon Expense		73		0.0%		
Outreach Programs	500	859	300	286.3%		286
Speaker Expense			2,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,200	2,400	91.7%		2,296
Miscellaneous Expense			500	0.0%		255
Total Expense	762	4,291	11,550	37.1%	40	5,611
Net Revenue (Expense)	(762)	1,481	(5,690)		(40)	(171)
Beginning Fund Balance		13,242				
Ending Fund Balance		14,723				
Section Member Count - Paid		262				267
Section Member Count -		19				20
Section Member Count - Total		281				287

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Sectic	12/5/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/6/2017		DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/7/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/8/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/10/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/11/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/12/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/12/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/13/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/14/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/15/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/15/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/17/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/18/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/18/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/19/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/20/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/21/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/23/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/24/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/26/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/26/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/27/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/27/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/27/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/28/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/31/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/29/2017		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Sectic	12/29/2017		Rcl 2018 Section Fees	\$1,200.00	\$0.00
835-7205-015	Computer - Internet/Web	12/30/2017		CC 2745	\$12.00	\$0.00
835-7270-000	Contributions	12/14/2017	Campaign for Equal Justic 2017	Sustain Future Donation	\$250.00	\$0.00
835-7620-000	Outreach Programs	12/20/2017	Environmental Law Institut	04/2017 Spsorship, Climate Ch	\$500.00	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$832	\$13,982	\$11,000	127.1%	\$448	\$10,747
Luncheon Event - Salem / Midvalley		5,786	7,500	77.1%		8,294
Membership Fees		11,700	12,175	96.1%		12,275
Registrations - Conferences/Seminars	630	2,061		0.0%		32
Total Revenue	1,462	33,529	30,675	109.3%	448	31,348
EXPENSES						
Annual Meeting			15	0.0%		13
Committee - Executive		766	1,250	61.3%		967
Committee - Legislative		1,181	2,000	59.0%	56	644
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web		116	500	23.2%		394
Conferences / Seminars Expense		160	250	64.0%		240
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%		290
Luncheon Expense - Portland	2,958	15,252	11,000	138.7%	1,531	11,255
Luncheon Expense - Salem / Midvalley	36	5,307	7,500	70.8%	1,356	7,113
Newsletter & Case Law Summaries		350	1,000	35.0%		650
Outreach Programs - New Lawyers	150	2,287	2,500	91.5%	1,147	1,611
Scholarships - Tax Institute		860	2,000	43.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	2	147	200	73.4%	32	223
OSB Support Services Assessment		3,744	3,950	94.8%		3,929
Total Expense	3,146	36,343	39,465	92.1%	4,121	32,128
Net Revenue (Expense)	(1,684)	(2,814)	(8,790)		(3,673)	(781)
Beginning Fund Balance		24,409				
Ending Fund Balance		21,595				
Section Member Count - Paid		468				491
Section Member Count -		7				10
Section Member Count - Total		475				501

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	12/12/2017	Taxation Sec CLE Lunch	21 checks	\$0.00	\$832.00
828-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$400.00
828-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	12/9/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/11/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/15/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/17/2017		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	12/27/2017		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	12/30/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$2,950.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/31/2017		Section Revenue Transfers	\$0.00	\$630.00
828-7538-052	Luncheon CLE - Portland Series	12/29/2017	Miller Nash Graham & Dunn LLP	12/2017 CLE copies 1176 pgs	\$70.56	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/29/2017	Kimpton Hotel Monaco Portland	12/2017 CLE catered event	\$2,887.55	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/29/2017	Heltzel Williams PC	11/2017 copies Tax Forum	\$35.75	\$0.00
828-7620-210	Outreach Programs-New Lawyers	12/29/2017	Doernbecher Childrens Hospital Foundati	Tax Section 2017 Mentor Awar	\$150.00	\$0.00
828-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL accl	\$1.87	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$29,917	\$30,500	98.1%		\$30,456
Membership Fees		8,200	8,275	99.1%		8,300
Sponsorship Rev		1,850	1,850	100.0%		1,850
Registrations - Conferences/Seminars		145	100	145.4%		112
Total Revenue		40,112	40,725	98.5%		40,718
EXPENSES						
Annual Meeting		27,674	32,000	86.5%		28,758
Committee - Executive	82	778	1,300	59.8%		256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense		8,193	7,000	117.0%	1,450	7,995
Contributions		200	150	133.3%		
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	80	416	420	99.2%	75	506
OSB Support Services Assessment		2,728	2,720	100.3%		2,760
Total Expense	162	41,230	44,990	91.6%	1,525	41,582
Net Revenue (Expense)	(162)	(1,118)	(4,265)		(1,525)	(864)
Beginning Fund Balance		17,986				
Ending Fund Balance		16,868				
Section Member Count - Paid		328				332
Section Member Count -		16				17
Section Member Count - Total		344				349

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	12/5/2017		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/6/2017		DUES	\$0.00	\$300.00
830-4405-000	Membership Fees	12/7/2017		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/8/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/10/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/13/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/14/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$250.00
830-4405-000	Membership Fees	12/18/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/19/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/20/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/21/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$900.00
830-4405-000	Membership Fees	12/22/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/26/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/28/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/29/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/29/2017		Rcl 2018 Section Fees	\$2,625.00	\$0.00
830-7195-000	Committee - Executive	12/20/2017	Caldwell, Katherine M	12/2017 Exec Comm Mtg Exp	\$82.11	\$0.00
830-7885-000	Telephone - Conference Ca	12/12/2017		Nov'17 PGI charges to GL acc	\$80.36	\$0.00

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

Description	December 2017	YTD 2017	Budget 2017	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,380	\$2,000	119.0%		
Registrations - Conferences/Seminars	800	800	5,000	16.0%		
Total Revenue	800	3,180	7,000	45.4%		
EXPENSES						
Annual Meeting	1,035	1,035	100	1035.4%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	15	185	100	185.2%		
OSB Support Services Assessment		952	880	108.2%		
Miscellaneous Expense		71		0.0%		
Total Expense	1,050	2,244	3,735	60.1%		
Net Revenue (Expense)	(250)	936	3,265			
Beginning Fund Balance						
Ending Fund Balance		936				
Section Member Count - Paid		119				
Section Member Count -		7				
Section Member Count - Total		126				

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	12/6/2017	
848-4405-000	Membership Fees - Cannabis Law	12/7/2017	
848-4405-000	Membership Fees - Cannabis Law	12/8/2017	
848-4405-000	Membership Fees - Cannabis Law	12/11/2017	
848-4405-000	Membership Fees - Cannabis Law	12/13/2017	
848-4405-000	Membership Fees - Cannabis Law	12/13/2017	
848-4405-000	Membership Fees - Cannabis Law	12/15/2017	
848-4405-000	Membership Fees - Cannabis Law	12/19/2017	
848-4405-000	Membership Fees - Cannabis Law	12/18/2017	
848-4405-000	Membership Fees - Cannabis Law	12/21/2017	
848-4405-000	Membership Fees - Cannabis Law	12/21/2017	
848-4405-000	Membership Fees - Cannabis Law	12/22/2017	
848-4405-000	Membership Fees - Cannabis Law	12/26/2017	
848-4405-000	Membership Fees - Cannabis Law	12/27/2017	
848-4405-000	Membership Fees - Cannabis Law	12/30/2017	
848-4405-000	Membership Fees - Cannabis Law	12/31/2017	
848-4405-000	Membership Fees - Cannabis Law	12/29/2017	
848-4405-000	Membership Fees - Cannabis Law	12/29/2017	
848-4565-000	Conference/Seminar Registrations	12/4/2017	Stoel Rives
848-4565-000	Conference/Seminar Registrations	12/29/2017	Cannabis Law Sec Sponsorship
848-7040-000	Cannabis Law Section-Annual Meetir	12/29/2017	Kimpton Hotel Monaco Portland
848-7885-000	Cannabis Law Section-Telephone	12/12/2017	

Cannabis Detail

Reference	Debit Amount	Credit Amount
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$80.00
Rcl 2018 Section Fees	\$600.00	\$0.00
907726	\$0.00	\$200.00
3 checks	\$0.00	\$600.00
11/2017 Cannabis Sec Event	\$1,035.42	\$0.00
Nov'17 PGI charges to GL acct	\$14.58	\$0.00