

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		\$4,940	\$4,800	102.9%		\$4,980
Registrations -		200		0.0%		248
Total		5,140	4,800	107.1%		5,228
EXPENSES						
Annual		4,010	50	8019.6%		
Computer -		40		0.0%		
Conferences /		80		0.0%		210
Contributions	100	100	100	100.0%	100	100
Newsletter &		840	2,000	42.0%	300	1,465
Telephone -	8	172	200	85.8%	8	82
OSB Support		1,976	1,960	100.8%		1,992
Total	108	7,217	4,310	167.5%	408	3,849
Net	(108)	(2,077)	490		(408)	1,378
Beginning		11,377				
Ending Fund		9,300				
Section		247				249
Section		15				19
Section		262				268

Admin Law Detail

Account Numt	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		\$540	\$510	105.9%		\$540
Total		540	510	105.9%		540
EXPENSES						
Annual	40	80	200	40.0%		
Telephone -				0.0%	6	6
OSB Support		288	272	105.9%		288
Total	40	368	472	78.0%	6	294
Net	(40)	172	38		(6)	246
Beginning		3,306				
Ending Fund		3,478				
Section		36				51
Section						
Section		36				51

Admiralty Detail

Account Numb	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 Fee:	\$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		\$2,414	\$2,295	105.2%		\$2,465
Registrations -		140	250	56.0%		180
Total		2,554	2,545	100.4%		2,645
EXPENSES						
Computer -			250	0.0%		
Conferences /		927	1,500	61.8%		1,077
Telephone -	0	94	125	75.6%	36	135
OSB Support		1,208	1,080	111.9%		1,240
Total	0	2,229	2,955	75.4%	36	2,452
Net	0	325	(410)		(36)	193
Beginning		5,279				
Ending Fund		5,604				
Section		142				146
Section		9				10
Section		151				156

Agri Law Detail

Account Numb	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	12/27/2017	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		\$5,400	\$4,500	120.0%		\$4,120
Registrations -				0.0%	136	136
Total		5,400	4,500	120.0%	136	4,256
EXPENSES						
Annual			500	0.0%		
Committee -		292	600	48.6%		740
Computer -			200	0.0%		
Conferences /	161	1,075	500	215.0%		
Contributions		400		0.0%		
Gifts &	131	131	250	52.2%		
Sponsorships			250	0.0%		
Telephone -	5	58	100	57.7%		94
OSB Support		1,864	1,760	105.9%		1,832
Miscellaneous		170		0.0%		
Total	297	3,989	4,160	95.9%		2,666
Net	(297)	1,411	340		136	1,590
Beginning		4,752				
Ending Fund		6,163				
Section		217				191
Section		47				60
Section		264				251

ADR Detail

Account Num	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, Chair	\$80.50	\$0.00
802-7885-000	Telephone - Conference Ca	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		\$900	\$1,050	85.7%		\$885
Registrations -		572	350	163.3%		
Total		1,472	1,400	105.1%		885
EXPENSES						
Committee -			100	0.0%		33
Computer -			50	0.0%		100
Conferences /	701	1,681	1,000	168.1%		416
Outreach			100	0.0%		
Telephone -		37	50	74.6%	16	64
OSB Support		512	560	91.4%		528
Total	701	2,230	1,860	119.9%	16	1,141
Net	(701)	(759)	(460)		(16)	(256)
Beginning		2,942				
Ending Fund		2,183				
Section		60				59
Section		9				17
Section		69				76

Animal Law Detail

Account Numb	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		2,325	2,450	94.9%		2,475
Total		3,035	2,450	123.9%		2,475
EXPENSES						
Annual	350	2,790	2,500	111.6%		
Committee -		1,600	500	320.0%		
Conferences /	40	40	1,500	2.7%		
Telephone -		42	50	84.9%		18
OSB Support		800	792	101.0%		864
Miscellaneous			150	0.0%		
Total	390	5,273	5,492	96.0%		882
Net	(390)	(2,238)	(3,042)			1,593
Beginning		9,279				
Ending Fund		7,041				
Section		93				100
Section		7				9
Section		100				109

Antitrust Detail

Account Numbr	Account Description	Date	Vendor Reference	Debit Amount	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		7,340	7,200	101.9%		7,160
Registrations -		24,318	5,000	486.4%		2,275
Total		31,658	13,200	239.8%		9,435
EXPENSES						
Annual		2,038	3,000	67.9%		1,125
Conferences /		18,098	5,000	362.0%	804	2,618
Contributions			1,500	0.0%		250
Contributions -				0.0%		500
Contributions -				0.0%		500
Contributions -		250		0.0%		250
Special		88	2,000	4.4%		2,034
Telephone -		44	60	73.6%	17	61
OSB Support		3,096	3,000	103.2%		3,016
Miscellaneous				0.0%		40
Total		23,614	14,560	162.2%	821	10,394
Net		8,044	(1,360)		(821)	(959)
Beginning		7,353				
Ending Fund		15,397				
Section		367				360
Section		20				18
Section		387				378

Appellate Detail

Account Numb	Account Descriptor	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 Fee:	\$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		1,175	1,375	85.5%		1,200
Total	550	2,365	2,575	91.8%		1,240
EXPENSES						
Annual			2,100	0.0%	1,090	1,090
OSB Support		392	448	87.5%		416
Total		392	2,548	15.4%	1,090	1,506
Net	550	1,973	27		(1,090)	(266)
Beginning		(35)				
Ending Fund		1,938				
Section		47				48
Section		4				8
Section		51				56

Aviation Detail

Account Numb	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-4025-000	Annual Meeting	12/18/2017		Aviation Sec Mtg - S Hackba	\$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			\$240	0.0%		\$240
Membership		27,150	27,900	97.3%	(30)	27,810
Sponsorship		670		0.0%		
Registrations -	675	1,825	2,500	73.0%	360	2,866
Total	675	29,645	30,640	96.8%	330	30,916
EXPENSES						
Annual		17	100	17.0%		
Committee -		15,632	14,500	107.8%		13,898
Computer -		2,400	2,880	83.3%	240	2,880
Conferences /	2,234	2,960	5,000	59.2%	2,989	6,086
Scholarship		3,000	3,000	100.0%	3,000	3,000
Gifts &		(607)	1,600	-38.0%	3,020	3,773
Luncheon			1,500	0.0%		975
Newsletter &			1,500	0.0%	300	300
Social Events		1,586	2,000	79.3%		
Telephone -		119	100	118.6%	18	94
OSB Support		7,520	8,000	94.0%		7,728
Total	2,234	32,627	40,180	81.2%	9,567	38,733
Net	(1,559)	(2,982)	(9,540)		(9,237)	(7,817)
Beginning		52,808				
Ending Fund		49,827				
Section		904				929
Section		50				51
Section		954				980

Business Law Detail

Account Num	Account Description	Date	Vendor Reference	Debit Amount	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
806-7245-000	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		\$9,500	\$10,000	95.0%		\$9,740
Registrations -	520	3,430	3,000	114.3%		469
Total	520	12,930	13,000	99.5%		10,209
EXPENSES						
Conferences /	40	5,046	5,000	100.9%		6,004
Contributions		1,000	1,000	100.0%		
Contributions .		1,000	1,000	100.0%		
Contributions .		1,000	1,000	100.0%		
Contributions .		1,000	1,000	100.0%		
Telephone -				0.0%		5
OSB Support		4,032	4,500	89.6%		4,128
Total	40	13,078	13,500	96.9%		10,137
Net	480	(148)	(500)			73
Beginning		17,924				
Ending Fund		17,776				
Section		475				489
Section		49				56
Section		524				545

Business Lit Detail

Account Num	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		\$5,724	\$5,400	106.0%		\$5,265
Sponsorship			400	0.0%		
Registrations -	75	1,572	2,700	58.2%		2,700
Total	75	7,296	8,500	85.8%		7,965
EXPENSES						
Annual		10		0.0%		
Conferences /	434	1,545	1,500	103.0%	160	2,787
Contributions		250	750	33.3%	750	750
Newsletter &	1,425	5,357	4,500	119.1%	1,028	3,471
Sponsorships		290		0.0%		250
Telephone -	13	142	110	128.9%	6	106
OSB Support		1,864	1,600	116.5%		1,559
Total	1,873	9,459	8,460	111.8%	1,944	8,924
Net	(1,798)	(2,163)	40		(1,944)	(959)
Beginning		1,657				
Ending Fund		(505)				
Section		212				195
Section		46				32
Section		258				227

Civil Rights Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	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	544	2,394	2,200	108.8%		2,656
Membership		4,704	4,800	98.0%		4,584
Total	544	7,693	7,300	105.4%		7,765
EXPENSES						
Annual		1,652	2,000	82.6%		400
Committee -	199	1,794	1,800	99.6%	374	2,025
Conferences /	40	40	50	80.0%		51
Luncheon	460	2,116	2,000	105.8%		1,682
Telephone -	6	106	100	105.5%	29	117
OSB Support		1,680	1,700	98.8%		1,672
Miscellaneous		371	1,000	37.1%		590
Total	706	7,759	8,650	89.7%	402	6,536
Net	(162)	(66)	(1,350)		(402)	1,229
Beginning		5,256				
Ending Fund		5,190				
Section		196				191
Section		14				18
Section		210				209

Technology Detail

Account Numb	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 & Pul	12/2017 TechLaw event cateri	\$460.40	\$0.00
809-7885-000	Telephone - Conference Cal	12/12/2017		Nov'17 PGI charges to GL acc	\$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		\$4,625	\$4,250	108.8%		\$4,300
Registrations -	940	5,234	4,000	130.8%	391	7,990
Total	940	9,859	8,250	119.5%	391	12,290
EXPENSES						
Conferences /	1,013	2,722	4,000	68.0%	1,360	3,145
Contributions				0.0%		250
Contributions -			1,000	0.0%		
Contributions -			1,000	0.0%		
Contributions -				0.0%		250
Scholarships			1,000	0.0%		1,000
Sponsorships		2,107		0.0%		
Telephone -	11	171	175	97.9%	38	200
OSB Support		1,480	1,480	100.0%		1,384
Total	1,024	6,480	8,655	74.9%	1,398	6,229
Net	(84)	3,379	(405)		(1,007)	6,061
Beginning		25,571				
Ending Fund		28,950				
Section		185				173
Section		12				15
Section		197				188

Constitution Detail

Account Numt	Account Description	Date	Vendor	Reference	Debit Amount	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 Trompk	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
841-7885-000	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		\$5,760	\$6,000	96.0%		\$6,030
Registrations -	315	13,397	5,000	267.9%		
Total	315	19,157	11,000	174.2%		6,030
EXPENSES						
Annual			2,500	0.0%		
Committee -		682	750	90.9%		
Computer -	25	494	750	65.8%	25	493
Conferences /	257	5,389	5,500	98.0%		2,172
Contributions		1,000		0.0%		
Contributions -		6,000	3,000	200.0%		
Contributions -		2,000		0.0%		
Contributions -		1,000		0.0%		
Gifts &			150	0.0%		
Newsletter &			250	0.0%		
Telephone -		37	50	73.4%		43
OSB Support		3,192	3,280	97.3%		3,312
Total	282	19,794	16,230	122.0%	25	6,020
Net	33	(637)	(5,230)		(25)	10
Beginning		15,157				
Ending Fund		14,519				
Section		384				402
Section		15				12
Section		399				414

Construction Detail

Account Numbr	Account Description	Date	Vendor	Reference	Debit Amount	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 Registrati	12/31/2017		Section Revenue Transfers	\$0.00	\$315.00
810-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service Ir	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

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		\$2,475	\$2,700	91.7%	(\$15)	\$2,565
Registrations -		9,410	5,800	162.2%	1,062	1,077
Total		11,885	8,500	139.8%	1,047	3,642
EXPENSES						
Committee -	137	790	600	131.7%	35	820
Conferences /		4,704	5,800	81.1%		
Contributions	500	624	500	124.8%		
Luncheon		56		0.0%		
Telephone -	16	73	75	97.1%	13	72
OSB Support		1,392	1,440	96.7%		1,472
Total	652	7,639	8,415	90.8%	48	2,364
Net	(652)	4,246	85		999	1,278
Beginning		13,850				
Ending Fund		18,096				
Section		164				172
Section		21				24
Section		185				196

Consumer Law Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	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 Justice	2017 Consumer Law Sec Donatic	\$500.00	\$0.00
838-7885-000	Telephone - Conference Ca	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		\$9,820	\$9,300	105.6%		\$9,480
Registrations -		310	1,000	31.0%		50
Total		10,130	10,300	98.3%		9,530
EXPENSES						
Annual		469	1,500	31.3%		
Committee -		617	1,500	41.2%	100	2,267
Computer -		459	600	76.5%		458
Conferences /		2,438	3,400	71.7%		1,248
Contributions			3,000	0.0%		
Gifts &		427	300	142.5%		
Luncheon		1,637	1,300	125.9%		1,292
Newsletter &		389		0.0%		
Social Events		733	2,000	36.6%		783
Sponsorships		80	2,000	4.0%		
Telephone -	2	148	150	98.6%		131
OSB Support		3,928	3,800	103.4%		3,784
Total	2	11,326	19,550	57.9%	100	9,963
Net	(2)	(1,196)	(9,250)		(100)	(433)
Beginning		11,927				
Ending Fund		10,731				
Section		491				473
Section		5				5
Section		496				478

Corp Counsel Detail

Account Numb	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
836-7885-000	Telephone - Conference Cal	12/12/2017	Nov'17 PGI charges to GL accl	\$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		\$11,540	\$12,000	96.2%		\$11,980
Registrations -		983	6,000	16.4%		4,834
Total		12,523	18,000	69.6%		16,814
EXPENSES						
Annual		22	300	7.4%		324
Committee -		3,643	4,000	91.1%		2,743
Conferences /		4,738	10,000	47.4%	192	6,523
Contributions -			600	0.0%		600
Contributions -			600	0.0%		600
Contributions -			600	0.0%		600
Telephone -		93	100	92.9%	16	110
OSB Support		4,784	5,000	95.7%		5,056
Total		13,279	21,200	62.6%	208	16,555
Net		(756)	(3,200)		(208)	259
Beginning		40,678				
Ending Fund		39,922				
Section		577				604
Section		21				29
Section		598				633

Criminal Law Detail

Account Numb	Account Descriptor	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 Fee:	\$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		18,970	20,125	94.3%	(70)	20,545
Registrations -		2,225	2,000	111.3%		
Registrations -		3,702	2,000	185.1%		
Total		42,539	39,125	108.7%	(70)	36,894
EXPENSES						
Annual		8,626	15,000	57.5%		17,012
Committee -		1,490	4,200	35.5%		4,184
Committee -			250	0.0%		
Community		1,961	5,500	35.7%		3,682
Computer -	195	1,701	2,250	75.6%	195	2,181
Conferences /		2,271	2,000	113.5%		964
Contributions			1,000	0.0%	1,000	1,000
Education			250	0.0%		
Gifts &		510	500	101.9%	386	895
Newsletter &	575	1,835	5,000	36.7%	1,500	5,802
Telephone -		289	250	115.5%	12	190
OSB Support		4,448	4,600	96.7%		4,792
Total	770	23,131	40,800	56.7%	3,092	40,702
Net	(770)	19,409	(1,675)		(3,162)	(3,808)
Beginning		31,594				
Ending Fund		51,003				
Section		540				589
Section		16				10
Section		556				599

Debtor-Creditor Detail

Account Numb	Account Description	Date	Vendor	Reference	Debit Amount	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 In	12/2017 Debtor/Creditor Web S	\$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		\$2,000	\$2,200	90.9%		\$1,960
Registrations -				0.0%		232
Total		2,000	2,200	90.9%		2,192
EXPENSES						
Annual		92	250	36.9%		215
Contributions		1,200	1,200	100.0%	1,000	1,000
Gifts &			200	0.0%		200
Printing				0.0%		126
Scholarships			1,500	0.0%		
Sponsorships		500	400	125.0%		400
Telephone -		84	200	41.8%	7	75
OSB Support		896	880	101.8%		872
Total		2,772	4,630	59.9%	1,007	2,888
Net		(772)	(2,430)		(1,007)	(696)
Beginning		7,296				
Ending Fund		6,524				
Section		100				99
Section		12				10
Section		112				109

Disability Law Detail

Account Numb	Account Descriptior	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		\$5,675	\$5,000	113.5%		\$5,500
Sponsorship		659	1,000	65.9%		
Registrations -	30	885	500	177.0%		570
Total	30	7,219	6,500	111.1%		6,070
EXPENSES						
Annual			25	0.0%		
Committee -			50	0.0%		
Computer -			250	0.0%		
Conferences /	1,325	1,585	2,500	63.4%		1,622
Contributions	700	700		0.0%		
Contributions -		350	350	100.0%		
Contributions -		350	350	100.0%		
Contributions -		500	350	142.9%		
Luncheon			1,000	0.0%		36
Outreach			250	0.0%		
Publications -			200	0.0%		
Special			1,000	0.0%		
Sponsorships		290	2,000	14.5%		
OSB Support		1,936	2,000	96.8%		1,912
Miscellaneous			250	0.0%		
Total	2,025	5,711	10,575	54.0%		3,570
Net	(1,995)	1,508	(4,075)			2,500
Beginning		31,607				
Ending Fund		33,115				
Section		227				220
Section		27				23
Section		254				243

Diversity Detail

Account Numb	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 Registrator	12/29/2017	Diversity Sec 2017 Fall CLE	2778	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	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		\$13,900	\$14,750	94.2%	(\$75)	\$14,250
Sponsorship		225	300	75.0%		
Registrations -	1,080	10,072	8,613	116.9%	555	9,234
Registrations -			9,000	0.0%		
Total	1,080	24,197	32,663	74.1%	480	23,484
EXPENSES						
Annual		10	25	40.3%		
Committee -		240	1,000	24.0%	108	1,381
Committee -			300	0.0%		
Conferences /			4,000	0.0%		1,280
Conferences /		12,119	9,500	127.6%		9,418
Contributions		3,700	3,500	105.7%		500
Contributions -				0.0%		2,000
Contributions -				0.0%		500
Newsletter &		7,600	8,000	95.0%	480	7,680
Scholarships	1,030	1,030	1,000	103.0%		
Telephone -	20	160	250	64.1%	12	188
OSB Support		4,424	4,720	93.7%		4,576
Total	1,050	29,283	32,295	90.7%	600	27,523
Net	30	(5,086)	368		(120)	(4,039)
Beginning		22,656				
Ending Fund		17,570				
Section		553				572
Section		19				31
Section		572				603

Elder Law Detail

Account Num	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	12/22/2017	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 acc	\$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		(\$5,112)	\$175	#####		
Membership		5,319	5,724	92.9%		5,373
Registrations -		1,750	100	1750.0%		695
Total		1,957	5,999	32.6%		6,068
EXPENSES						
Annual			1,718	0.0%		1,415
Committee -			191	0.0%		22
Conferences /			4,938	0.0%		5,820
Telephone -	17	77	52	148.9%	6	236
OSB Support		1,656	1,704	97.2%		1,688
Total	17	1,733	8,603	20.1%	6	9,180
Net	(17)	224	(2,604)		(6)	(3,112)
Beginning		2,251				
Ending Fund		2,475				
Section		197				199
Section		12				16
Section		209				215

ET & U Detail

Account Numb	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		10,240	10,200	100.4%		10,460
Registrations -		3,577	3,000	119.2%	10	3,658
Total		13,877	13,200	105.1%	10	14,118
EXPENSES						
Annual	2,034	2,034	2,000	101.7%	1,960	2,085
Case Law			300	0.0%		
Committee -			400	0.0%		37
Committee -			300	0.0%		
Computer -			100	0.0%		
Conferences /		5,576	4,000	139.4%	40	5,262
Education		40	1,000	4.0%		337
Gifts &	375	375	600	62.5%	335	730
Newsletter &		499		0.0%		
Telephone -	15	147	200	73.3%	67	176
OSB Support		4,096	4,200	97.5%		4,176
Miscellaneous			1,000	0.0%		
Total	2,424	12,767	14,100	90.5%	2,402	12,803
Net	(2,424)	1,111	(900)		(2,392)	1,315
Beginning		9,137				
Ending Fund		10,248				
Section		512				522
Section		18				30
Section		530				552

E & NR Detail

Account Numb	Account Description	Date	Vendor	Reference	Debit Amoun	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
813-7885-000	Telephone - Conference Ca	12/12/2017		Nov'17 PGI charges to GL acc	\$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		\$24,920	\$25,600	97.3%	(\$60)	\$25,300
Registrations -	1,650	1,650	250	660.0%	1,035	1,290
Total	1,650	26,570	25,850	102.8%	975	26,590
EXPENSES						
Annual		31	3,000	1.0%		2,514
Committee -		7,150	2,500	286.0%		814
Committee -			1,000	0.0%		
Committee -			500	0.0%		
Computer -			500	0.0%		
Contributions			1,500	0.0%		
Newsletter &	5,475	7,675	6,000	127.9%	2,291	5,032
Telephone -	14	272	350	77.8%	24	252
OSB Support		10,176	10,680	95.3%		10,392
Total	5,489	25,304	26,030	97.2%	2,315	19,003
Net	<u>(3,839)</u>	<u>1,266</u>	<u>(180)</u>		<u>(1,340)</u>	<u>7,587</u>
Beginning		<u>35,893</u>				
Ending Fund		<u>37,159</u>				
Section		1,243				1,267
Section		46				56
Section		1,289				1,323

Estate Plan Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	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		25,700	26,200	98.1%	(25)	26,175
Registrations -		112,529	99,000	113.7%		97,776
Total	159	140,363	125,200	112.1%	(25)	126,116
EXPENSES						
Annual		7,246	10,900	66.5%	6,398	10,343
Committee -			500	0.0%		
Computer -		1,500	1,500	100.0%		1,500
Conferences /	105,141	113,958	98,000	116.3%	631	98,428
Gifts &		61	75	81.9%		61
Newsletter &	1,892	11,075	12,000	92.3%	1,667	11,300
Telephone -	16	143	200	71.6%	49	203
OSB Support		8,224	8,264	99.5%		8,384
Miscellaneous		22	100	22.3%		
Total	107,049	142,230	131,539	108.1%	8,744	130,219
Net	(106,890)	(1,866)	(6,339)		(8,769)	(4,103)
Beginning		69,556				
Ending Fund		67,690				
Section		1,027				1,048
Section		1				
Section		1,028				1,048

Family Law Detail

Account Numt	Account Description	Date	Vendor	Reference	Debit Amount	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		\$6,615	\$6,600	100.2%		\$6,570
Sponsorship		363	1,000	36.3%		261
Registrations -	11,431	15,089	6,000	251.5%	210	4,285
Total	11,431	22,067	13,600	162.3%	210	11,117
EXPENSES						
Annual		8		0.0%		9
Conferences /		14,237	7,000	203.4%		6,001
Contributions		500	500	100.0%	500	1,000
Contributions -		1,500	1,500	100.0%	1,500	1,500
Contributions -		1,000	1,000	100.0%		1,000
Gifts &			100	0.0%	105	207
Scholarships			500	0.0%		420
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone -	20	151	300	50.2%	33	211
OSB Support		3,696	3,520	105.0%		3,648
Miscellaneous		48		0.0%		
Total	20	21,141	15,770	134.1%	2,138	13,996
Net	11,412	926	(2,170)		(1,928)	(2,880)
Beginning		8,198				
Ending Fund		9,125				
Section		441				438
Section		23				18
Section		464				456

Government Detail

Account Numbr	Account Description	Date	Vendor	Reference	Debit Amount	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 Asso	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		4,710	4,650	101.3%		4,710
Sponsorship		700		0.0%		600
Total		10,265	14,400	71.3%		11,161
EXPENSES						
Annual		7,999	15,000	53.3%		3,568
Committee -	583	583	1,000	58.3%		1,081
Computer -	15	381	500	76.2%	15	424
Conferences /		1,883	7,500	25.1%	564	2,606
Contributions			500	0.0%		250
Outreach			500	0.0%		
Speaker			2,500	0.0%		
Special			1,000	0.0%		
Telephone -	1	112	300	37.5%	8	130
OSB Support		2,592	2,720	95.3%		2,608
Total	599	13,550	31,520	43.0%	587	10,667
Net	(599)	(3,284)	(17,120)		(587)	494
Beginning		29,596				
Ending Fund		26,312				
Section		314				314
Section		28				30
Section		342				344

Health Law Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	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 & Dinner	\$583.00	\$0.00
817-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service	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 accts	\$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		\$2,700	\$2,840	95.1%		\$2,800
Registrations -	300	300		0.0%		
Total	300	3,000	2,840	105.6%		2,800
EXPENSES						
Annual			200	0.0%		
Conferences /		706	1,000	70.6%		
Contributions		500	1,000	50.0%		
Contributions -			500	0.0%		500
Telephone -		47	300	15.5%	18	150
OSB Support		1,184	1,160	102.1%		1,160
Miscellaneous			500	0.0%		
Total		2,436	4,660	52.3%	18	1,810
Net	300	564	(1,820)		(18)	990
Beginning		9,450				
Ending Fund		10,014				
Section		135				140
Section		28				24
Section		163				164

Indian Law Detail

Account Numb	Account Description	Date	Vendor Reference	Debit Amount	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		5,596	9,000	62.2%		6,473
Membership		11,375	11,250	101.1%		8,860
Registrations -	315	315		0.0%		270
Total	315	17,286	21,750	79.5%		16,623
EXPENSES						
Annual		2,785	2,600	107.1%		2,479
Committee -	196	2,006	2,000	100.3%	265	2,042
Conferences /		140	1,000	14.0%	2,827	3,187
Contributions		1,500	1,500	100.0%		1,500
Luncheon	150	3,884	8,000	48.6%		5,221
Outreach		1,219	3,000	40.6%		2,489
Telephone -	33	91	75	121.2%	6	61
OSB Support		3,824	3,600	106.2%		3,776
Total	379	15,448	21,775	70.9%	3,098	20,755
Net	(64)	1,838	(25)		(3,098)	(4,132)
Beginning		11,899				
Ending Fund		13,737				
Section		455				445
Section		23				29
Section		478				474

Intellect Prop Detail

Account Num	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 Registratic	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 Luncheon	\$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
823-7885-000	Telephone - Conference Calls	12/12/2017		Nov'17 PGI charges to GL acc	\$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		\$1,975	\$2,350	84.0%		\$2,275
Sponsorship	500	1,000	1,500	66.7%		1,250
Registrations -		572	170	336.2%		120
Total	500	3,547	4,020	88.2%		3,645
EXPENSES						
Committee -			450	0.0%		(257)
Computer -			100	0.0%	40	160
Conferences / Luncheon		40	1,000	4.0%		181
Sponsorships		411	800	51.4%	820	860
Telephone -	7	2,500	3,685	67.8%	500	2,500
OSB Support		59	100	59.0%	18	74
Miscellaneous		664	1,200	55.3%		816
Total	7	(350)	200	-175.0%		500
Net	493	222	(3,515)		(1,377)	(1,189)
Beginning		11,355				
Ending Fund		11,578				
Section		79				91
Section		15				29
Section		94				120

Intern'l Law Detail

Account Numbr	Account Description	Date	Vendor	Reference	Debit Amoun	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 Ca	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		\$7,500	\$7,250	103.4%		\$7,225
Registrations -	330	330		0.0%		270
Total	330	7,830	7,250	108.0%		7,495
EXPENSES						
Annual				0.0%		6
Committee -	282	4,589	4,000	114.7%		3,768
Computer -		70	100	70.0%	25	493
Conferences /		635	1,500	42.3%		118
Contributions		750	1,000	75.0%		650
Contributions -		100	100	100.0%		
Gifts &		50	200	25.0%		69
Sponsorships		1,000	1,000	100.0%		1,000
Telephone -	26	85	100	85.3%	17	86
OSB Support		2,472	2,600	95.1%		2,472
Miscellaneous			100	0.0%		
Total	309	9,752	10,700	91.1%	42	8,662
Net	21	(1,922)	(3,450)		(42)	(1,167)
Beginning		6,536				
Ending Fund		4,615				
Section		300				292
Section		34				44
Section		334				336

Juvenile Law Detail

Account Num:	Account Description	Date	Vendor	Reference	Debit Amount	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		19,225	19,000	101.2%		19,075
Sponsorship	(156)	1,844	1,800	102.4%		1,750
Registrations -		4,382	6,500	67.4%	14	6,565
Total	(156)	37,194	45,800	81.2%	(325)	45,883
EXPENSES						
Annual	2,227	32,951	3,000	1098.4%	12,725	17,508
Committee -		388	1,500	25.9%		973
Computer -	40	40	300	13.3%		
Conferences /	40	7,850	6,000	130.8%	1,042	6,119
Contributions		1,500	2,500	60.0%		3,500
Contributions -			1,500	0.0%		1,500
Contributions -		1,000	1,000	100.0%		
Telephone -		77	100	76.5%		68
OSB Support		6,352	6,600	96.2%		6,416
Total	2,307	50,158	22,500	222.9%	13,766	36,085
Net	(2,463)	(12,964)	23,300		(14,091)	9,798
Beginning		34,960				
Ending Fund		21,996				
Section		769				766
Section		25				38
Section		794				804

Labor & Employ Detail

Account Numt	Account Description	Date	Vendor	Reference	Debit Amoun	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		\$35,220	\$36,000	97.8%	(\$30)	\$35,940
Registrations -	495	495		0.0%		
Miscellaneous		213		0.0%		
Total	495	35,928	36,000	99.8%	(30)	35,940
EXPENSES						
Annual		26	40	64.6%		34
Committee -		5,128	8,500	60.3%		6,859
Computer -	25	457	450	101.5%	25	458
Conferences /		120	650	18.5%	(164)	196
Conferences /						
Seminars -		7,580	6,500	116.6%		3,802
Conference				0.0%		1,302
Contributions -		2,500	2,500	100.0%		2,500
Gifts &		189	200	94.3%		188
Newsletter &	925	1,500	1,400	107.1%		1,458
Scholarships -			450	0.0%		
Scholarships -		2,564	4,250	60.3%		3,560
Telephone -	4	536	750	71.4%	218	961
OSB Support		9,384	9,600	97.8%		9,584
Total	954	29,984	35,290	85.0%	79	30,901
Net	(459)	5,944	710		(109)	5,039
Beginning		36,129				
Restricted		375				
Ending Fund		42,448				
Section		1,173				1,198
Section		25				30
Section		1,198				1,228

Litigation Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	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/Seminars	12/31/2017		Section Revenue Transfers	\$0.00	\$495.00
821-7205-015	Computer - Internet / Web	12/14/2017	Appaloosa Business Service Inc	12/2017 Litigation Web Service	\$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		\$1,700	\$1,800	94.4%		\$1,780
Registrations -		2,016		0.0%		120
Total		3,716	1,800	206.4%		1,900
EXPENSES						
Committee -		99	200	49.4%		
Conferences /	897	1,247		0.0%		
Contributions			500	0.0%		500
Telephone -	25	180	120	149.9%	36	142
OSB Support		760	800	95.0%		776
Miscellaneous			100	0.0%		300
Total	922	2,285	1,720	132.9%	36	1,718
Net	(922)	1,430	80		(36)	182
Beginning		2,282				
Ending Fund		3,713				
Section		85				89
Section		23				19
Section		108				108

Military+Veterans Detail

Account Numb	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		\$3,175	\$3,500	90.7%		\$3,400
Registrations -			400	0.0%	256	481
Total		3,175	3,900	81.4%	256	3,881
EXPENSES						
Committee -			500	0.0%		83
Committee -			100	0.0%		
Conferences /		25	600	4.2%		
Contributions		300	250	120.0%		125
Gifts &		59	100	58.6%		
Newsletter &		325	400	81.3%		225
Special			500	0.0%		373
Telephone -	16	243	300	81.0%	12	253
OSB Support		1,184	1,200	98.7%		1,216
Total	16	2,136	3,950	54.1%	12	2,274
Net	(16)	1,039	(50)		244	1,607
Beginning		7,543				
Ending Fund		8,582				
Section		127				137
Section		26				24
Section		153				161

Nonprofit Detail

Account Numb	Account Descriptor	Date	Vendor Reference	Debit Amount	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
846-7885-000	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		2,160	2,700	80.0%		2,440
Registrations -		1,243	1,750	71.0%		
Total		3,403	4,750	71.6%		2,440
EXPENSES						
Annual			250	0.0%		
Conferences /	390	3,872	3,000	129.1%		
Newsletter &			1,000	0.0%		
Outreach			400	0.0%		
Telephone -	6	97	130	74.2%	12	113
OSB Support		928	1,400	66.3%		1,064
Miscellaneous			150	0.0%		
Total	396	4,896	6,330	77.3%	12	1,177
Net	(396)	(1,493)	(1,580)		(12)	1,263
Beginning		6,838				
Ending Fund		5,345				
Section		108				122
Section		21				26
Section		129				148

Products Liab Detail

Account Numb	Account Description	Date	Vendor Reference	Debit Amount	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 acct	\$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		3,200	5,750	55.7%		7,775
Membership		29,625	29,375	100.9%		29,500
Sponsorship		10,777	6,500	165.8%		6,343
Registrations -	25	1,250		0.0%	210	230
Total	25	82,917	79,625	104.1%	210	82,301
EXPENSES						
Annual		43,253	43,000	100.6%		40,873
Audio/Visual		465	1,000	46.5%		784
Committee -	2,359	14,820	7,000	211.7%		7,640
Computer -	25	417	500	83.4%	64	497
Conferences /	158	1,002	700	143.1%		3,206
Contributions		600	500	120.0%		250
Contributions -			4,000	0.0%	4,000	4,000
Gifts &		100	175	57.1%		162
Luncheon		8,183	10,000	81.8%	1,251	9,856
Newsletter &	2,650	12,629	17,000	74.3%	3,475	14,240
Outreach			100	0.0%		
Sponsorships			500	0.0%		250
Telephone -	36	314	300	104.6%	38	246
OSB Support		9,720	9,880	98.4%		9,768
Total	5,228	91,502	94,655	96.7%	8,828	91,773
Net	(5,203)	(8,585)	(15,030)		(8,618)	(9,471)
Beginning		38,262				
Ending Fund		29,677				
Section		1,185				1,182
Section		50				67
Section		1,235				1,249

RELU Detail

Account Num	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 Registratio	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 LLC	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	1,530	7,305	6,000	121.8%	(538)	5,957
Membership		5,725	5,800	98.7%		5,775
Registrations -				0.0%		30
Total	1,530	13,030	13,300	98.0%	(538)	11,762
EXPENSES						
Annual		40		0.0%		
Annual			1,800	0.0%		
Conferences /				0.0%		40
Contributions		500	500	100.0%		500
Luncheon	1,180	6,723	6,500	103.4%	691	7,583
Scholarships			1,500	0.0%	500	1,500
OSB Support		1,816	1,840	98.7%		1,848
Total	1,180	9,079	12,140	74.8%	1,191	11,471
Net	<u>350</u>	<u>3,951</u>	<u>1,160</u>		<u>(1,729)</u>	<u>291</u>
Beginning		<u>9,780</u>				
Ending Fund		<u>13,731</u>				
Section		227				231
Section		5				9
Section		232				240

Securities Reg Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	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		\$13,509	\$12,350	109.4%		\$13,167
Registrations -	286	1,896	3,000	63.2%		1,904
Total	286	15,405	15,350	100.4%		15,071
EXPENSES						
Annual		8	100	7.6%		
Committee -	876	4,889	3,000	163.0%	2,043	6,379
Computer -			3,000	0.0%		1,000
Conferences /	1,501	7,177	6,000	119.6%		2,569
Contributions		500	1,000	50.0%		
Outreach		1,657	1,000	165.7%		162
Special		194	1,000	19.4%		
Telephone -	50	573	100	573.1%	8	92
Travel &		120		0.0%		
OSB Support		5,920	5,440	108.8%		5,744
Miscellaneous		80	500	15.9%		
Total	2,427	21,116	21,140	99.9%	2,051	15,945
Net	(2,141)	(5,711)	(5,790)		(2,051)	(874)
Beginning		22,864				
Ending Fund		17,152				
Section		711				694
Section		44				37
Section		755				731

S&SF Detail

Account Numb	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 Registrator	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 ex	\$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
840-7245-000	Conferences / Seminars	12/14/2017	Piraino, Jordan Jame	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		\$5,240	\$5,660	92.6%		\$5,340
Registrations -		532	200	265.8%		100
Total		5,772	5,860	98.5%		5,440
EXPENSES						
Annual			1,000	0.0%		
Committee -			250	0.0%		253
Computer -		18	600	3.0%		48
Conferences /		523	2,000	26.2%	40	1,635
Contributions	250	250	500	50.0%		500
Gifts &		355	950	37.4%		289
Luncheon		73		0.0%		
Outreach	500	859	300	286.3%		286
Speaker			2,000	0.0%		50
Special			1,000	0.0%		
Telephone -			50	0.0%		
OSB Support		2,200	2,400	91.7%		2,296
Miscellaneous			500	0.0%		255
Total	750	4,279	11,550	37.0%	40	5,611
Net	(750)	1,493	(5,690)		(40)	(171)
Beginning		13,242				
Ending Fund		14,735				
Section		262				267
Section		19				20
Section		281				287

Sustainable Detail

Account Num	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Secti	12/5/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/6/2017		DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/7/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/8/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/10/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/11/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/12/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/12/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/13/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/14/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/15/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/15/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/17/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/18/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/18/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/19/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/20/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/21/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/23/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/24/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/26/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/26/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/27/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/27/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/28/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/31/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/29/2017		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Secti	12/29/2017		Rcl 2018 Section Fees	\$1,200.00	\$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 Institu	04/2017 Spsorship, Climate Ct	\$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	\$832	\$13,982	\$11,000	127.1%	\$448	\$10,747
Luncheon		5,786	7,500	77.1%		8,294
Membership		11,700	12,175	96.1%		12,275
Registrations -	630	2,061		0.0%		32
Total	1,462	33,529	30,675	109.3%	448	31,348

EXPENSES

Annual			15	0.0%		13
Committee -		766	1,250	61.3%		967
Committee -		1,181	2,000	59.0%	56	644
Committee -		1,083	1,000	108.3%		
Computer -		116	500	23.2%		394
Conferences /		160	250	64.0%		240
Conferences /			1,000	0.0%		
Gifts &		290	500	58.0%		290
Luncheon		12,294	11,000	111.8%	1,531	11,255
Luncheon	36	5,307	7,500	70.8%	1,356	7,113
Newsletter &		350	1,000	35.0%		650
Outreach	150	2,287	2,500	91.5%	1,147	1,611
Scholarships -		860	2,000	43.0%		
Stipend -		4,800	4,800	100.0%		4,800
Telephone -	2	147	200	73.4%	32	223
OSB Support		3,744	3,950	94.8%		3,929
Total	188	33,385	39,465	84.6%	4,121	32,128

Net	1,274	144	(8,790)		(3,673)	(781)
Beginning		24,409				
Ending Fund		24,553				

Section		468				491
Section		7				10
Section		475				501

Taxation Detail

Account Numb	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 Registration	12/31/2017		Section Revenue Transfers	\$0.00	\$630.00
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 acct	\$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		8,200	8,275	99.1%		8,300
Sponsorship		1,850	1,850	100.0%		1,850
Registrations -		145	100	145.4%		112
Total		40,112	40,725	98.5%		40,718
EXPENSES						
Annual		27,674	32,000	86.5%		28,758
Committee -	82	778	1,300	59.8%		256
Computer -			200	0.0%		146
Conferences /		8,193	7,000	117.0%	1,450	7,995
Contributions		200	150	133.3%		
Contributions -		500	500	100.0%		500
Contributions -		500	500	100.0%		500
Gifts &		241	200	120.4%		161
Telephone -	80	416	420	99.2%	75	506
OSB Support		2,728	2,720	100.3%		2,760
Total	162	41,230	44,990	91.6%	1,525	41,582
Net	(162)	(1,118)	(4,265)		(1,525)	(864)
Beginning		17,986				
Ending Fund		16,868				
Section		328				332
Section		16				17
Section		344				349

Workers Comp Detail

Account Numt	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		\$2,380	\$2,000	119.0%		
Registrations -	800	800	5,000	16.0%		
Total	800	3,180	7,000	45.4%		
EXPENSES						
Annual	1,035	1,035	100	1035.4%		
Conferences /			2,300	0.0%		
Newsletter &			355	0.0%		
Telephone -	15	185	100	185.2%		
OSB Support		952	880	108.2%		
Miscellaneous		71		0.0%		
Total	1,050	2,244	3,735	60.1%		
Net	(250)	936	3,265			
Beginning						
Ending Fund		936				
Section		119				
Section		7				
Section		126				

Cannabis Detail

Account Numb	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