

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$4,780	\$4,800	99.6%	\$240	\$4,780
<b>Total Revenue</b>	<b>100</b>	<b>4,780</b>	<b>4,800</b>	<b>99.6%</b>	<b>240</b>	<b>4,780</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		475	2,000	23.8%		
Telephone - Conference Calling	52	52	200	25.9%	13	13
OSB Support Services Assessment	40	1,912	1,960	97.6%	96	1,912
<b>Total Expense</b>	<b>92</b>	<b>2,479</b>	<b>4,310</b>	<b>57.5%</b>	<b>109</b>	<b>1,925</b>
<b>Net Revenue (Expense)</b>	<b>8</b>	<b>2,301</b>	<b>490</b>		<b>131</b>	<b>2,855</b>
<b>Beginning Fund Balance</b>		<b>11,377</b>				
<b>Ending Fund Balance</b>		<b>13,678</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>239</b>				<b>239</b>
<b>Section Member Count -</b>	<b>2</b>	<b>5</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>244</b>				<b>247</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/23/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$1,520.00	\$0.00
844-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$352.00	\$0.00
844-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$1,520.00
844-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 17	\$0.00	\$352.00
844-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$40.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$51.84	\$0.00
844-U001-000	Section Member Count	2/28/2017	Feb 2017 Sec HC update	5	0
844-U004-000	Administrative Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$510	\$510	100.0%		\$525
<b>Total Revenue</b>		<b>510</b>	<b>510</b>	<b>100.0%</b>		<b>525</b>
<b>EXPENSES</b>						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment		272	272	100.0%		280
<b>Total Expense</b>		<b>312</b>	<b>472</b>	<b>66.1%</b>		<b>280</b>
<b>Net Revenue (Expense)</b>		<b>198</b>	<b>38</b>			<b>245</b>
<b>Beginning Fund Balance</b>		<b>3,306</b>				
<b>Ending Fund Balance</b>		<b>3,504</b>				
<b>Section Member Count - Paid</b>		<b>34</b>				<b>50</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>34</b>				<b>50</b>

## Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memberships Jan 2017	\$208.00	\$0.00
801-7745-000	OSB Support Service Assessmer	2/17/2017	Section Membership Dec 2016	\$64.00	\$0.00
801-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$208.00
801-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$64.00

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$34	\$2,244	\$2,295	97.8%	\$102	\$2,312
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>34</b>	<b>2,244</b>	<b>2,545</b>	<b>88.2%</b>	<b>102</b>	<b>2,312</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	7	15	125	12.3%	15	29
OSB Support Services Assessment	16	1,056	1,080	97.8%	56	1,112
<b>Total Expense</b>	<b>23</b>	<b>1,071</b>	<b>2,955</b>	<b>36.3%</b>	<b>71</b>	<b>1,141</b>
<b>Net Revenue (Expense)</b>	<b>11</b>	<b>1,173</b>	<b>(410)</b>		<b>31</b>	<b>1,171</b>
<b>Beginning Fund Balance</b>		<b>5,279</b>				
<b>Ending Fund Balance</b>		<b>6,452</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>132</b>				<b>137</b>
<b>Section Member Count -</b>						<b>3</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>132</b>				<b>140</b>

## Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$632.00	\$0.00
837-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$408.00	\$0.00
837-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$632.00
837-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 16	\$0.00	\$408.00
837-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$6.98	\$0.00
837-U001-000	Agricultural Law Section Member Coun	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$175	\$4,725	\$4,500	105.0%	\$300	\$3,940
<b>Total Revenue</b>	<b>175</b>	<b>4,725</b>	<b>4,500</b>	<b>105.0%</b>	<b>300</b>	<b>3,940</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%	237	237
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense			500	0.0%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	9	9	100	9.0%	8	8
OSB Support Services Assessment	56	1,512	1,760	85.9%	120	1,600
<b>Total Expense</b>	<b>65</b>	<b>1,521</b>	<b>4,160</b>	<b>36.6%</b>	<b>365</b>	<b>1,845</b>
<b>Net Revenue (Expense)</b>	<b>110</b>	<b>3,204</b>	<b>340</b>		<b>(65)</b>	<b>2,095</b>
<b>Beginning Fund Balance</b>		<b>4,752</b>				
<b>Ending Fund Balance</b>		<b>7,956</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>189</b>				<b>182</b>
<b>Section Member Count -</b>	<b>5</b>	<b>25</b>				<b>28</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>214</b>				<b>210</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memberships Jan 2017	\$856.00	\$0.00
802-7745-000	OSB Support Service Assessmer	2/17/2017	Section Membership Dec 2016	\$600.00	\$0.00
802-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$856.00
802-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$600.00
802-7745-000	OSB Support Service Assessmer	2/28/2017	Feb 2016 Sec Memb Admin fe	\$56.00	\$0.00
802-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$8.97	\$0.00
802-U001-000	ADR Section Member Count	2/28/2017	Feb 2017 Sec HC update	7	0
802-U004-000	ADR Section Comp Members	2/28/2017	Feb 2017 Sec HC update	5	0



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$855	\$1,050	81.4%	\$120	\$810
Registrations - Conferences/Seminars			350	0.0%		
<b>Total Revenue</b>	<b>30</b>	<b>855</b>	<b>1,400</b>	<b>61.1%</b>	<b>120</b>	<b>810</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%	33	33
Computer - Internet / Web			50	0.0%		50
Conferences / Seminars Expense			1,000	0.0%	142	416
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%	20	20
OSB Support Services Assessment	16	456	560	81.4%	64	432
<b>Total Expense</b>	<b>16</b>	<b>456</b>	<b>1,860</b>	<b>24.5%</b>	<b>259</b>	<b>950</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>399</b>	<b>(460)</b>		<b>(139)</b>	<b>(140)</b>
<b>Beginning Fund Balance</b>		<b>2,942</b>				
<b>Ending Fund Balance</b>		<b>3,341</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>57</b>				<b>54</b>
<b>Section Member Count -</b>		<b>3</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>60</b>				<b>58</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$360.00	\$0.00
834-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$80.00	\$0.00
834-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$360.00
834-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 16	\$0.00	\$80.00
834-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$16.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membership	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,225	\$2,450	90.8%	\$150	\$2,400
<b>Total Revenue</b>		<b>2,225</b>	<b>2,450</b>	<b>90.8%</b>	<b>150</b>	<b>2,400</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	8	8	50	15.2%		
OSB Support Services Assessment		712	792	89.9%	56	776
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>720</b>	<b>5,492</b>	<b>13.1%</b>	<b>56</b>	<b>776</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,505</b>	<b>(3,042)</b>		<b>94</b>	<b>1,624</b>
<b>Beginning Fund Balance</b>		<b>9,279</b>				
<b>Ending Fund Balance</b>		<b>10,785</b>				
<b>Section Member Count - Paid</b>		<b>89</b>				<b>97</b>
<b>Section Member Count -</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>89</b>				<b>98</b>

## Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memberships Jan 2017	\$536.00	\$0.00
803-7745-000	OSB Support Service Assessmer	2/17/2017	Section Membership Dec 2016	\$176.00	\$0.00
803-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$536.00
803-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$176.00
803-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$7.58	\$0.00

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	160	7,080	7,200	98.3%	1,220	6,900
Registrations - Conferences/Seminars	3,913	3,953	5,000	79.1%	20	40
<b>Total Revenue</b>	<b>4,073</b>	<b>11,033</b>	<b>13,200</b>	<b>83.6%</b>	<b>1,240</b>	<b>6,940</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%	40	40
Contributions			1,500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling		9	60	14.9%		11
OSB Support Services Assessment	64	2,832	3,000	94.4%	496	2,784
<b>Total Expense</b>	<b>64</b>	<b>2,841</b>	<b>14,560</b>	<b>19.5%</b>	<b>536</b>	<b>2,835</b>
<b>Net Revenue (Expense)</b>	<b>4,009</b>	<b>8,192</b>	<b>(1,360)</b>		<b>704</b>	<b>4,105</b>
<b>Beginning Fund Balance</b>		<b>7,353</b>				
<b>Ending Fund Balance</b>		<b>15,545</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>354</b>				<b>346</b>
<b>Section Member Count -</b>						<b>3</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>354</b>				<b>349</b>

## Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/23/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$40.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	2/28/2017	Feb 2017 InReach	\$0.00	\$3,912.87
804-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$2,240.00	\$0.00
804-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$528.00	\$0.00
804-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$2,240.00
804-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 17	\$0.00	\$528.00
804-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$64.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	2/28/2017	Feb 2017 Sec HC update	8	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees	125	1,075	1,375	78.2%	125	1,100
<b>Total Revenue</b>	<b>125</b>	<b>1,715</b>	<b>2,575</b>	<b>66.6%</b>	<b>125</b>	<b>1,100</b>
<b>EXPENSES</b>						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	40	352	448	78.6%	40	352
<b>Total Expense</b>	<b>40</b>	<b>352</b>	<b>2,548</b>	<b>13.8%</b>	<b>40</b>	<b>352</b>
<b>Net Revenue (Expense)</b>	<b>85</b>	<b>1,363</b>	<b>27</b>		<b>85</b>	<b>748</b>
<b>Beginning Fund Balance</b>		<b>(35)</b>				
<b>Ending Fund Balance</b>		<b>1,328</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>43</b>				<b>44</b>
<b>Section Member Count -</b>		<b>2</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>45</b>				<b>48</b>

### Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memberships Jan 2017	\$232.00	\$0.00
805-7745-000	OSB Support Service Assessmer	2/17/2017	Section Membership Dec 2016	\$80.00	\$0.00
805-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$232.00
805-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$80.00
805-7745-000	OSB Support Service Assessmer	2/28/2017	Feb 2016 Sec Memb Admin fe	\$40.00	\$0.00
805-U001-000	Aviation Section Member Count	2/28/2017	Feb 2017 Sec HC update	5	0



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$240	0.0%		
Membership Fees	450	26,400	27,900	94.6%	1,440	27,030
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>450</b>	<b>26,400</b>	<b>30,640</b>	<b>86.2%</b>	<b>1,440</b>	<b>27,030</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	14,707	14,707	14,500	101.4%	6,898	13,898
Computer - Internet / Web			2,880	0.0%	240	480
Conferences / Seminars Expense			5,000	0.0%		
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	14	14	100	14.0%		
OSB Support Services Assessment	120	7,048	8,000	88.1%	392	7,240
<b>Total Expense</b>	<b>14,841</b>	<b>21,089</b>	<b>40,180</b>	<b>52.5%</b>	<b>7,530</b>	<b>22,370</b>
<b>Net Revenue (Expense)</b>	<b>(14,391)</b>	<b>5,311</b>	<b>(9,540)</b>		<b>(6,090)</b>	<b>4,660</b>
<b>Beginning Fund Balance</b>		<b>52,808</b>				
<b>Ending Fund Balance</b>		<b>58,120</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>879</b>				<b>902</b>
<b>Section Member Count -</b>	<b>2</b>	<b>16</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>895</b>				<b>919</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	2/9/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	2/11/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	2/20/2017		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	2/16/2017	Silver Spoon Catering	02/08/17 Event catering	\$80.00	\$0.00
806-7195-000	Committee - Executive	2/28/2017	Allison Inn and Spa, The	01/2017 Annual Retreat & Mtg	\$14,626.92	\$0.00
806-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$4,856.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$2,072.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$4,856.00
806-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$2,072.00
806-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$120.00	\$0.00
806-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$14.01	\$0.00
806-U001-000	Business Law Section Member Count	2/28/2017		Feb 2017 Sec HC update	15	0
806-U004-000	Business Law Section Comp Member	2/28/2017		Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$9,240	\$10,000	92.4%	\$820	\$9,640
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>120</b>	<b>9,240</b>	<b>13,000</b>	<b>71.1%</b>	<b>820</b>	<b>9,640</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		110	5,000	2.2%		
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%	5	5
OSB Support Services Assessment	48	3,712	4,500	82.5%	344	3,888
<b>Total Expense</b>	<b>48</b>	<b>3,822</b>	<b>13,500</b>	<b>28.3%</b>	<b>349</b>	<b>3,893</b>
<b>Net Revenue (Expense)</b>	<b>72</b>	<b>5,418</b>	<b>(500)</b>		<b>471</b>	<b>5,747</b>
<b>Beginning Fund Balance</b>		<b>17,924</b>				
<b>Ending Fund Balance</b>		<b>23,342</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>462</b>				<b>484</b>
<b>Section Member Count -</b>	<b>2</b>	<b>22</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>484</b>				<b>515</b>

### Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/27/2017	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 201	\$2,720.00	\$0.00
807-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$944.00	\$0.00
807-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$2,720.00
807-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$944.00
807-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fe	\$48.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	2/28/2017	Feb 2017 Sec HC update	6	0
807-U004-000	Business Litigation Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$162	\$5,454	\$5,400	101.0%	\$432	\$5,103
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
<b>Total Revenue</b>	<b>162</b>	<b>5,454</b>	<b>8,500</b>	<b>64.2%</b>	<b>432</b>	<b>5,103</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries		353	4,500	7.8%		
Telephone - Conference Calling		15	110	13.5%	13	22
OSB Support Services Assessment	48	1,616	1,600	101.0%	128	1,511
<b>Total Expense</b>	<b>48</b>	<b>1,984</b>	<b>8,460</b>	<b>23.4%</b>	<b>141</b>	<b>1,533</b>
<b>Net Revenue (Expense)</b>	<b>114</b>	<b>3,470</b>	<b>40</b>		<b>291</b>	<b>3,570</b>
<b>Beginning Fund Balance</b>		<b>1,657</b>				
<b>Ending Fund Balance</b>		<b>5,128</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>202</b>				<b>189</b>
<b>Section Member Count -</b>	<b>1</b>	<b>18</b>				<b>21</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>220</b>				<b>210</b>

## Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$54.00
808-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$1,128.00	\$0.00
808-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$440.00	\$0.00
808-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$1,128.00
808-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$440.00
808-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fe	\$48.00	\$0.00
808-U001-000	Civil Rights Section Member Coun	2/28/2017	Feb 2017 Sec HC update	6	0
808-U004-000	Civil Rights Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	1	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event	277	277	2,200	12.6%	181	181
Membership Fees	72	4,416	4,800	92.0%	408	4,512
<b>Total Revenue</b>	<b>349</b>	<b>4,693</b>	<b>7,300</b>	<b>64.3%</b>	<b>589</b>	<b>4,693</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Committee - Executive	399	399	1,800	22.1%	354	354
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	270	270	2,000	13.5%	486	486
Telephone - Conference Calling	6	21	100	20.6%	7	13
OSB Support Services Assessment	24	1,488	1,700	87.5%	136	1,520
Miscellaneous Expense	371	371	1,000	37.1%		
<b>Total Expense</b>	<b>1,070</b>	<b>2,548</b>	<b>8,650</b>	<b>29.5%</b>	<b>983</b>	<b>2,374</b>
<b>Net Revenue (Expense)</b>	<b>(721)</b>	<b>2,145</b>	<b>(1,350)</b>		<b>(394)</b>	<b>2,319</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>7,400</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>184</b>				<b>188</b>
<b>Section Member Count -</b>		<b>2</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>186</b>				<b>190</b>

### Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	2/28/2017	Laura Zager	1029	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/28/2017	Thomas A Martin	216	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/28/2017	Shannon O'Fallon	1190	\$0.00	\$27.00
809-4348-000	Luncheon CLE	2/28/2017	Larkins Vacura Kayser LLP	11231	\$0.00	\$27.00
809-4348-000	Luncheon CLE	2/28/2017	Elliott Ostrander & Preston PC	19972	\$0.00	\$54.00
809-4348-000	Luncheon CLE	2/28/2017	R M Damm	6305	\$0.00	\$22.00
809-4348-000	Luncheon CLE	2/28/2017	Miller Nash Graham & Dunn	293956	\$0.00	\$27.00
809-4348-000	Luncheon CLE	2/28/2017	Jonathan Patterson	208	\$0.00	\$27.00
809-4348-000	Luncheon CLE	2/28/2017	Dascenzo	4488	\$0.00	\$27.00
809-4348-000	Luncheon CLE	2/28/2017	Oregon Health & Science Univ	4249479	\$0.00	\$22.00
809-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	2/16/2017		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	2/28/2017	Elephants Delicatessen Inc	01/2017 Luncheon	\$199.28	\$0.00
809-7195-000	Committee - Executive	2/28/2017	Elephants Delicatessen Inc	02/2017 Luncheon Event	\$199.28	\$0.00
809-7538-000	Luncheon CLE	2/28/2017	Kells Irish Restaurant & Pub	01/2017 CLE Luncheon	\$270.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$1,072.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$392.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$1,072.00
809-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$392.00
809-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$24.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$5.96	\$0.00
809-7999-000	Miscellaneous Expenses	2/28/2017	London, Jesse L	01/2017 expense report	\$371.05	\$0.00
809-U001-000	Computer & Internet Section Member Cou	2/28/2017		Feb 2017 Sec HC update	3	0



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$4,425	\$4,250	104.1%	\$375	\$4,050
Registrations - Conferences/Seminars			4,000	0.0%		
<b>Total Revenue</b>	<b>100</b>	<b>4,425</b>	<b>8,250</b>	<b>53.6%</b>	<b>375</b>	<b>4,050</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			4,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	13	13	175	7.4%	28	28
OSB Support Services Assessment	32	1,416	1,480	95.7%	128	1,304
<b>Total Expense</b>	<b>45</b>	<b>1,429</b>	<b>8,655</b>	<b>16.5%</b>	<b>156</b>	<b>1,332</b>
<b>Net Revenue (Expense)</b>	<b>55</b>	<b>2,996</b>	<b>(405)</b>		<b>220</b>	<b>2,719</b>
<b>Beginning Fund Balance</b>		<b>25,571</b>				
<b>Ending Fund Balance</b>		<b>28,567</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>177</b>				<b>163</b>
<b>Section Member Count -</b>	<b>2</b>	<b>5</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>182</b>				<b>169</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$1,072.00	\$0.00
841-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$312.00	\$0.00
841-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$1,072.00
841-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 17	\$0.00	\$312.00
841-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$32.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$12.92	\$0.00
841-U001-000	Constitutional Law Section Member Coun	2/28/2017	Feb 2017 Sec HC update	4	0
841-U004-000	Constitutional Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$5,655	\$6,000	94.3%	\$300	\$5,880
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>75</b>	<b>5,655</b>	<b>11,000</b>	<b>51.4%</b>	<b>300</b>	<b>5,880</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			750	0.0%		
Computer - Internet / Web	25	95	750	12.7%	25	95
Conferences / Seminars Expense			5,500	0.0%	156	156
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		4,000	3,000	133.3%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling	6	6	50	12.8%	22	22
OSB Support Services Assessment	40	3,016	3,280	92.0%	160	3,144
<b>Total Expense</b>	<b>71</b>	<b>8,117</b>	<b>16,230</b>	<b>50.0%</b>	<b>364</b>	<b>3,418</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>(2,462)</b>	<b>(5,230)</b>		<b>(64)</b>	<b>2,462</b>
<b>Beginning Fund Balance</b>		<b>15,157</b>				
<b>Ending Fund Balance</b>		<b>12,694</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>377</b>				<b>392</b>
<b>Section Member Count -</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>377</b>				<b>393</b>

### Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	2/16/2017	Appaloosa Business Service Ir	02/2017 web maint	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$1,904.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$1,072.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$1,904.00
810-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$1,072.00
810-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fe	\$40.00	\$0.00
810-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$6.39	\$0.00
810-U001-000	Construction Law Section Member Cou	2/28/2017		Feb 2017 Sec HC update	5	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$45	\$2,325	\$2,700	86.1%	\$240	\$2,490
Registrations - Conferences/Seminars	3,229	4,963	5,800	85.6%		
<b>Total Revenue</b>	<b>3,274</b>	<b>7,288</b>	<b>8,500</b>	<b>85.7%</b>	<b>240</b>	<b>2,490</b>
<b>EXPENSES</b>						
Committee - Executive	41	41	600	6.8%	44	44
Conferences / Seminars Expense	1,534	1,534	5,800	26.4%		
Contributions			500	0.0%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	8	8	75	10.5%	6	6
OSB Support Services Assessment	24	1,240	1,440	86.1%	128	1,344
<b>Total Expense</b>	<b>1,607</b>	<b>2,879</b>	<b>8,415</b>	<b>34.2%</b>	<b>178</b>	<b>1,394</b>
<b>Net Revenue (Expense)</b>	<b>1,668</b>	<b>4,409</b>	<b>85</b>		<b>62</b>	<b>1,096</b>
<b>Beginning Fund Balance</b>		<b>13,850</b>				
<b>Ending Fund Balance</b>		<b>18,259</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>154</b>				<b>166</b>
<b>Section Member Count -</b>	<b>1</b>	<b>11</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>165</b>				<b>180</b>

### Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/16/2017	Harrington, Anderson, Deblas	34182	\$0.00	\$210.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2017		Feb 2017 InReach	\$0.00	\$3,019.43
838-7195-000	Committee - Executive	2/28/2017	Koen, David L	02/2017 expense report	\$41.00	\$0.00
838-7245-000	Conferences / Seminars	2/28/2017	Cohen, Joshua	Expense reimb CLE	\$648.04	\$0.00
838-7245-000	Conferences / Seminars	2/28/2017	Venables, David W	02/2017 expense report	\$51.22	\$0.00
838-7245-000	Conferences / Seminars	2/28/2017	Harpster, Kelly	02/2017 expense report	\$21.60	\$0.00
838-7245-000	Conferences / Seminars	2/28/2017		Feb reg services Consumer lav	\$498.00	\$0.00
838-7245-000	Conferences / Seminars	2/28/2017		MCLE Transfers	\$75.00	\$0.00
838-7245-000	Conferences / Seminars	2/28/2017	Elephants Delicatessen Inc	02/2017 CLE Luncheon Event	\$240.23	\$0.00
838-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$816.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$400.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 1	\$0.00	\$816.00
838-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 1	\$0.00	\$400.00
838-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fe	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$7.84	\$0.00
838-U001-000	Consumer Law Section Member Count	2/28/2017		Feb 2017 Sec HC update	3	0
838-U004-000	Consumer Law Section Comp Members	2/28/2017		Feb 2017 Sec HC update	1	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$320	\$8,980	\$9,300	96.6%	\$460	\$9,060
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>320</b>	<b>8,980</b>	<b>10,300</b>	<b>87.2%</b>	<b>460</b>	<b>9,060</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive	178	178	1,500	11.9%		
Computer - Internet / Web		111	600	18.5%		111
Conferences / Seminars Expense			3,400	0.0%		
Contributions			3,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,300	0.0%		
Social Events			2,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	16	37	150	25.0%	15	20
OSB Support Services Assessment	128	3,592	3,800	94.5%	184	3,616
<b>Total Expense</b>	<b>322</b>	<b>3,919</b>	<b>19,550</b>	<b>20.0%</b>	<b>199</b>	<b>3,747</b>
<b>Net Revenue (Expense)</b>	<b>(2)</b>	<b>5,061</b>	<b>(9,250)</b>		<b>261</b>	<b>5,313</b>
<b>Beginning Fund Balance</b>		<b>11,927</b>				
<b>Ending Fund Balance</b>		<b>16,988</b>				
<b>Section Member Count - Paid</b>	<b>16</b>	<b>449</b>				<b>452</b>
<b>Section Member Count -</b>	<b>2</b>	<b>5</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>454</b>				<b>457</b>

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	2/9/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/10/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/10/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/23/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/16/2017		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	2/21/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$20.00
836-7195-000	Committee - Executive	2/16/2017	Blumenberg, Amy	02/2017 expense report	\$178.20	\$0.00
836-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$2,344.00	\$0.00
836-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$1,120.00	\$0.00
836-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$2,344.00
836-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$1,120.00
836-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$128.00	\$0.00
836-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$16.10	\$0.00
836-U001-000	Corporate Counsel Section Member Cour	2/28/2017		Feb 2017 Sec HC update	16	0
836-U004-000	Corporate Counsel Section Comp Membe	2/28/2017		Feb 2017 Sec HC update	2	0



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$300	\$11,140	\$12,000	92.8%	\$1,820	\$11,560
Registrations - Conferences/Seminars			6,000	0.0%	171	171
<b>Total Revenue</b>	<b>300</b>	<b>11,140</b>	<b>18,000</b>	<b>61.9%</b>	<b>1,991</b>	<b>11,731</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		271
Committee - Executive			4,000	0.0%	242	483
Conferences / Seminars Expense			10,000	0.0%	153	153
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	11	11	100	11.4%	14	14
OSB Support Services Assessment	136	4,472	5,000	89.4%	736	4,664
<b>Total Expense</b>	<b>147</b>	<b>4,483</b>	<b>21,200</b>	<b>21.1%</b>	<b>1,145</b>	<b>5,585</b>
<b>Net Revenue (Expense)</b>	<b>153</b>	<b>6,657</b>	<b>(3,200)</b>		<b>847</b>	<b>6,147</b>
<b>Beginning Fund Balance</b>		<b>40,678</b>				
<b>Ending Fund Balance</b>		<b>47,335</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>557</b>				<b>579</b>
<b>Section Member Count -</b>	<b>2</b>	<b>2</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>559</b>				<b>584</b>

## Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	2/1/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/10/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/17/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/20/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/25/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/27/2017	DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$3,160.00	\$0.00
811-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$1,176.00	\$0.00
811-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$3,160.00
811-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 16	\$0.00	\$1,176.00
811-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$136.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$11.38	\$0.00
811-U001-000	Criminal Law Section Member Cour	2/28/2017	Feb 2017 Sec HC update	15	0
811-U004-000	Criminal Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$15,000	0.0%		
Membership Fees	525	18,305	20,125	91.0%	1,575	20,300
Registrations - Conferences/Seminars			2,000	0.0%		
Registrations - NW Bankruptcy			2,000	0.0%		
<b>Total Revenue</b>	<b>525</b>	<b>18,305</b>	<b>39,125</b>	<b>46.8%</b>	<b>1,575</b>	<b>20,300</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		500
Committee - Executive	71	71	4,200	1.7%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		349	5,500	6.4%		390
Computer - Internet / Web	255	345	2,250	15.3%	45	360
Conferences / Seminars Expense			2,000	0.0%	40	149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		550	5,000	11.0%		
Telephone - Conference Calling	51	51	250	20.4%	54	54
OSB Support Services Assessment	120	4,176	4,600	90.8%	360	4,656
<b>Total Expense</b>	<b>497</b>	<b>5,542</b>	<b>40,800</b>	<b>13.6%</b>	<b>499</b>	<b>6,109</b>
<b>Net Revenue (Expense)</b>	<b>28</b>	<b>12,763</b>	<b>(1,675)</b>		<b>1,076</b>	<b>14,191</b>
<b>Beginning Fund Balance</b>		<b>31,594</b>				
<b>Ending Fund Balance</b>		<b>44,357</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>521</b>				<b>580</b>
<b>Section Member Count -</b>		<b>1</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>522</b>				<b>582</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	2/16/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/16/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/22/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	2/28/2017	Renn, Thomas M	02/2017 mileage/expense repo	\$70.62	\$0.00
812-7205-015	Computer - Internet / Web	2/28/2017	Appaloosa Business Service Ir	02/2017 web hosting/maint	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	2/28/2017	Guyol, Deborah S	02/2017 Services	\$210.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$2,768.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$1,288.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$2,768.00
812-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$1,288.00
812-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$120.00	\$0.00
812-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$51.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	2/28/2017		Feb 2017 Sec HC update	15	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$1,980	\$2,200	90.0%	\$260	\$1,920
<b>Total Revenue</b>	<b>60</b>	<b>1,980</b>	<b>2,200</b>	<b>90.0%</b>	<b>260</b>	<b>1,920</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Contributions - Campaign for Equal Justice			1,200	0.0%		
Gifts & Awards			200	0.0%		
Scholarships			1,500	0.0%		
Sponsorships			400	0.0%		400
Telephone - Conference Calling	10	10	200	4.9%	23	23
OSB Support Services Assessment	24	792	880	90.0%	104	776
<b>Total Expense</b>	<b>34</b>	<b>802</b>	<b>4,630</b>	<b>17.3%</b>	<b>127</b>	<b>1,199</b>
<b>Net Revenue (Expense)</b>	<b>26</b>	<b>1,178</b>	<b>(2,430)</b>		<b>133</b>	<b>721</b>
<b>Beginning Fund Balance</b>		<b>7,296</b>				
<b>Ending Fund Balance</b>		<b>8,474</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>99</b>				<b>96</b>
<b>Section Member Count -</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>99</b>				<b>97</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/20/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	2/21/2017	DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$488.00	\$0.00
826-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$280.00	\$0.00
826-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$488.00
826-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$280.00
826-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fe	\$24.00	\$0.00
826-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$9.70	\$0.00
826-U001-000	Disability Law Section Member Cou	2/28/2017	Feb 2017 Sec HC update	3	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$5,400	\$5,000	108.0%	\$275	\$5,250
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>75</b>	<b>5,400</b>	<b>6,500</b>	<b>83.1%</b>	<b>275</b>	<b>5,250</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			350	0.0%		
Luncheon Expense			1,000	0.0%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
OSB Support Services Assessment	24	1,736	2,000	86.8%	88	1,688
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>24</b>	<b>1,736</b>	<b>10,575</b>	<b>16.4%</b>	<b>88</b>	<b>1,688</b>
<b>Net Revenue (Expense)</b>	<b>51</b>	<b>3,664</b>	<b>(4,075)</b>		<b>187</b>	<b>3,562</b>
<b>Beginning Fund Balance</b>		<b>31,607</b>				
<b>Ending Fund Balance</b>		<b>35,271</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>216</b>				<b>210</b>
<b>Section Member Count -</b>	<b>1</b>	<b>7</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>223</b>				<b>215</b>

## Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memberships Jan 2017	\$1,272.00	\$0.00
845-7745-000	OSB Support Service Assessmer	2/17/2017	Section Membership Dec 2016	\$440.00	\$0.00
845-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$1,272.00
845-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$440.00
845-7745-000	OSB Support Service Assessmer	2/28/2017	Feb 2016 Sec Memb Admin fe	\$24.00	\$0.00
845-U001-000	Diversity Section Member Count	2/28/2017	Feb 2017 Sec HC update	3	0
845-U004-000	Diversity Section Comp Members	2/28/2017	Feb 2017 Sec HC update	1	0



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$225	\$13,025	\$14,750	88.3%	\$1,025	\$13,650
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars			8,613	0.0%		
Registrations - UnCLE			9,000	0.0%		
<b>Total Revenue</b>	<b>225</b>	<b>13,025</b>	<b>32,663</b>	<b>39.9%</b>	<b>1,025</b>	<b>13,650</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%	128	236
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Conferences / Seminars - UnCLE			9,500	0.0%		
Contributions			3,500	0.0%	500	2,300
Newsletter & Case Law Summaries		1,900	8,000	23.8%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	4	4	250	1.6%	5	5
OSB Support Services Assessment	72	4,144	4,720	87.8%	328	4,368
<b>Total Expense</b>	<b>76</b>	<b>6,048</b>	<b>32,295</b>	<b>18.7%</b>	<b>961</b>	<b>6,909</b>
<b>Net Revenue (Expense)</b>	<b>149</b>	<b>6,977</b>	<b>368</b>		<b>64</b>	<b>6,741</b>
<b>Beginning Fund Balance</b>		<b>22,656</b>				
<b>Ending Fund Balance</b>		<b>29,633</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>518</b>				<b>546</b>
<b>Section Member Count -</b>	<b>2</b>	<b>18</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>536</b>				<b>577</b>

## Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/20/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/21/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memberships Jan 2017	\$2,320.00	\$0.00
842-7745-000	OSB Support Service Assessmer	2/17/2017	Section Membership Dec 2016	\$1,752.00	\$0.00
842-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$2,320.00
842-7745-000	OSB Support Service Assessmer	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$1,752.00
842-7745-000	OSB Support Service Assessmer	2/28/2017	Feb 2016 Sec Memb Admin fe	\$72.00	\$0.00
842-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$3.92	\$0.00
842-U001-000	Elder Law Section Member Coun	2/28/2017	Feb 2017 Sec HC update	9	0
842-U004-000	Elder Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event	(\$2,802)	(\$2,802)	\$175	#####		
Membership Fees	54	5,103	5,724	89.2%	243	5,076
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>(2,748)</b>	<b>2,301</b>	<b>5,999</b>	<b>38.4%</b>	<b>243</b>	<b>5,076</b>
<b>EXPENSES</b>						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		
Conferences / Seminars Expense			4,938	0.0%		
Telephone - Conference Calling			52	0.0%		
OSB Support Services Assessment	16	1,512	1,704	88.7%	72	1,520
<b>Total Expense</b>	<b>16</b>	<b>1,512</b>	<b>8,603</b>	<b>17.6%</b>	<b>72</b>	<b>1,520</b>
<b>Net Revenue (Expense)</b>	<b>(2,764)</b>	<b>789</b>	<b>(2,604)</b>		<b>171</b>	<b>3,556</b>
<b>Beginning Fund Balance</b>		<b>2,251</b>				
<b>Ending Fund Balance</b>		<b>3,041</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>189</b>				<b>188</b>
<b>Section Member Count -</b>		<b>2</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>191</b>				<b>194</b>

### ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event	2/28/2017	Kimpton Hotel Monaco Portlan	02/2017 CLE Luncheon	\$2,801.70	\$0.00
824-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$1,048.00	\$0.00
824-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$448.00	\$0.00
824-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$1,048.00
824-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$448.00
824-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$16.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cour	2/28/2017		Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$140	\$9,940	\$10,200	97.5%	\$640	\$10,100
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>140</b>	<b>9,940</b>	<b>13,200</b>	<b>75.3%</b>	<b>640</b>	<b>10,100</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%		15
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	19	19	200	9.4%	7	12
OSB Support Services Assessment	56	3,976	4,200	94.7%	256	4,032
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>75</b>	<b>3,995</b>	<b>14,100</b>	<b>28.3%</b>	<b>263</b>	<b>4,059</b>
<b>Net Revenue (Expense)</b>	<b>65</b>	<b>5,945</b>	<b>(900)</b>		<b>377</b>	<b>6,041</b>
<b>Beginning Fund Balance</b>		<b>9,137</b>				
<b>Ending Fund Balance</b>		<b>15,082</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>497</b>				<b>504</b>
<b>Section Member Count -</b>	<b>3</b>	<b>9</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>506</b>				<b>512</b>

## E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	2/1/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/23/2017	DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$2,808.00	\$0.00
813-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$1,112.00	\$0.00
813-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$2,808.00
813-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$1,112.00
813-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$56.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$18.75	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	2/28/2017	Feb 2017 Sec HC update	7	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	2/28/2017	Feb 2017 Sec HC update	3	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$460	\$23,840	\$25,600	93.1%	\$1,740	\$24,520
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>460</b>	<b>23,840</b>	<b>25,850</b>	<b>92.2%</b>	<b>1,740</b>	<b>24,520</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive			2,500	0.0%	146	146
Committee - Legislative			1,000	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		500	6,000	8.3%		
Telephone - Conference Calling	78	84	350	23.9%	15	25
OSB Support Services Assessment	184	9,520	10,680	89.1%	696	9,864
<b>Total Expense</b>	<b>262</b>	<b>10,104</b>	<b>26,030</b>	<b>38.8%</b>	<b>856</b>	<b>10,034</b>
<b>Net Revenue (Expense)</b>	<b>198</b>	<b>13,736</b>	<b>(180)</b>		<b>884</b>	<b>14,486</b>
<b>Beginning Fund Balance</b>		<b>35,893</b>				
<b>Ending Fund Balance</b>		<b>49,629</b>				
<b>Section Member Count - Paid</b>	<b>23</b>	<b>1,189</b>				<b>1,226</b>
<b>Section Member Count -</b>	<b>1</b>	<b>16</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>1,205</b>				<b>1,257</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/21/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/18/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/20/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	2/22/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/24/2017	DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$5,664.00	\$0.00
814-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$3,672.00	\$0.00
814-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$5,664.00
814-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$3,672.00
814-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$184.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$77.60	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	2/28/2017	Feb 2017 Sec HC update	23	0
814-U004-000	Estate Planning & Admin Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	1	0



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$450	\$24,225	\$26,200	92.5%	\$2,700	\$24,800
Registrations - Conferences/Seminars			99,000	0.0%		
<b>Total Revenue</b>	<b>450</b>	<b>24,225</b>	<b>125,200</b>	<b>19.3%</b>	<b>2,700</b>	<b>24,800</b>
<b>EXPENSES</b>						
Annual Meeting			10,900	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			1,500	0.0%	750	750
Conferences / Seminars Expense			98,000	0.0%		2,500
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	1,942	12,000	16.2%	1,917	1,917
Telephone - Conference Calling	28	34	200	17.0%	27	27
OSB Support Services Assessment	144	7,744	8,264	93.7%	864	7,936
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>1,839</b>	<b>9,720</b>	<b>131,539</b>	<b>7.4%</b>	<b>3,558</b>	<b>13,130</b>
<b>Net Revenue (Expense)</b>	<b>(1,389)</b>	<b>14,505</b>	<b>(6,339)</b>		<b>(858)</b>	<b>11,670</b>
<b>Beginning Fund Balance</b>		<b>69,556</b>				
<b>Ending Fund Balance</b>		<b>84,061</b>				
<b>Section Member Count - Paid</b>	<b>18</b>	<b>968</b>				<b>992</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>18</b>	<b>968</b>				<b>992</b>

### Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/2/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/10/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/17/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/17/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/25/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$25.00
815-7715-000	Newsletter	2/28/2017	Murphy, Daniel F	02/2017 newsletter editing	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$4,896.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$2,704.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$4,896.00
815-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$2,704.00
815-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$144.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$27.98	\$0.00
815-U001-000	Family Law Section Member Count	2/28/2017		Feb 2017 Sec HC update	18	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$6,435	\$6,600	97.5%	\$270	\$6,480
Sponsorship Rev	(200)		1,000	0.0%	400	400
Registrations - Conferences/Seminars	1,391	3,658	6,000	61.0%	2,529	4,015
<b>Total Revenue</b>	<b>1,266</b>	<b>10,093</b>	<b>13,600</b>	<b>74.2%</b>	<b>3,199</b>	<b>10,895</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	3,716	3,716	7,000	53.1%	260	260
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling		36	300	12.0%	15	55
OSB Support Services Assessment	40	3,432	3,520	97.5%	144	3,472
<b>Total Expense</b>	<b>3,756</b>	<b>7,184</b>	<b>15,770</b>	<b>45.6%</b>	<b>420</b>	<b>3,889</b>
<b>Net Revenue (Expense)</b>	<b>(2,490)</b>	<b>2,909</b>	<b>(2,170)</b>		<b>2,779</b>	<b>7,006</b>
<b>Beginning Fund Balance</b>		<b>8,198</b>				
<b>Ending Fund Balance</b>		<b>11,107</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>429</b>				<b>432</b>
<b>Section Member Count -</b>						<b>2</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>429</b>				<b>434</b>

**Government Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/10/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/21/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/9/2017	Barran Liebman LLP	40331	\$0.00	\$200.00
816-4550-000	Sponsorship Revenue	2/28/2017	Salishan Spa & Golf Resor	02/2017 CLE Event	\$400.00	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registrati	2/28/2017		Feb Reg serv Government law	\$500.00	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registrati	2/28/2017		Feb 2017 InReach	\$0.00	\$1,890.71
816-7245-000	Conferences / Seminars	2/28/2017		MCLE Transfers	\$75.00	\$0.00
816-7245-000	Conferences / Seminars	2/28/2017		Feb 2017 Prepaid Deposit Adj	\$500.00	\$0.00
816-7245-000	Conferences / Seminars	2/28/2017	Salishan Spa & Golf Resor	02/2017 CLE Event	\$3,141.00	\$0.00
816-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$2,144.00	\$0.00
816-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$1,248.00	\$0.00
816-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$2,144.00
816-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$1,248.00
816-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$40.00	\$0.00
816-U001-000	Governmental Law Section Member Count	2/28/2017		Feb 2017 Sec HC update	5	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$9,750	0.0%		
Membership Fees	90	4,515	4,650	97.1%	180	4,605
Sponsorship Rev				0.0%	300	300
<b>Total Revenue</b>	<b>90</b>	<b>4,515</b>	<b>14,400</b>	<b>31.4%</b>	<b>480</b>	<b>4,905</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web		81	500	16.2%	34	94
Conferences / Seminars Expense			7,500	0.0%		350
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	11	11	300	3.7%	47	47
OSB Support Services Assessment	48	2,416	2,720	88.8%	96	2,488
<b>Total Expense</b>	<b>59</b>	<b>2,508</b>	<b>31,520</b>	<b>8.0%</b>	<b>177</b>	<b>2,979</b>
<b>Net Revenue (Expense)</b>	<b>31</b>	<b>2,007</b>	<b>(17,120)</b>		<b>303</b>	<b>1,926</b>
<b>Beginning Fund Balance</b>		<b>29,596</b>				
<b>Ending Fund Balance</b>		<b>31,604</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>301</b>				<b>307</b>
<b>Section Member Count -</b>	<b>2</b>	<b>15</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>316</b>				<b>324</b>

## Health Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	2/23/2017	DUES	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$1,744.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$624.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$1,744.00
817-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$624.00
817-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fe	\$48.00	\$0.00
817-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$10.95	\$0.00
817-U001-000	Health Law Section Member Coun	2/28/2017	Feb 2017 Sec HC update	6	0
817-U004-000	Health Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$2,560	\$2,840	90.1%	\$220	\$2,680
<b>Total Revenue</b>	<b>60</b>	<b>2,560</b>	<b>2,840</b>	<b>90.1%</b>	<b>220</b>	<b>2,680</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions	500	500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	29	46	300	15.5%	28	28
OSB Support Services Assessment	32	1,032	1,160	89.0%	88	1,072
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>561</b>	<b>1,578</b>	<b>4,660</b>	<b>33.9%</b>	<b>116</b>	<b>1,100</b>
<b>Net Revenue (Expense)</b>	<b>(501)</b>	<b>982</b>	<b>(1,820)</b>		<b>104</b>	<b>1,580</b>
<b>Beginning Fund Balance</b>		<b>9,450</b>				
<b>Ending Fund Balance</b>		<b>10,432</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>128</b>				<b>134</b>
<b>Section Member Count -</b>	<b>2</b>	<b>11</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>139</b>				<b>144</b>

### Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	2/16/2017		DUES	\$0.00	\$20.00
833-7270-000	Contributions	2/28/2017	Lewis & Clark Law Schoc	Sponsorship - ICWA Colloquiui	\$500.00	\$0.00
833-7745-000	OSB Support Service Assessmen	2/17/2017		Section Memberships Jan 2017	\$744.00	\$0.00
833-7745-000	OSB Support Service Assessmen	2/17/2017		Section Membership Dec 2016	\$256.00	\$0.00
833-7745-000	OSB Support Service Assessmen	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$744.00
833-7745-000	OSB Support Service Assessmen	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$256.00
833-7745-000	OSB Support Service Assessmen	2/28/2017		Feb 2016 Sec Memb Admin fee	\$32.00	\$0.00
833-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$29.32	\$0.00
833-U001-000	Indian Law Section Member Coun	2/28/2017		Feb 2017 Sec HC update	3	0
833-U004-000	Indian Law Section Comp Membe	2/28/2017		Feb 2017 Sec HC update	2	0



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event			9,000	0.0%	816	816
Membership Fees	175	10,750	11,250	95.6%	760	8,660
<b>Total Revenue</b>	<b>175</b>	<b>10,750</b>	<b>21,750</b>	<b>49.4%</b>	<b>1,576</b>	<b>9,476</b>
<b>EXPENSES</b>						
Annual Meeting			2,600	0.0%		
Committee - Executive	172	388	2,000	19.4%	208	412
Conferences / Seminars Expense	100	100	1,000	10.0%		
Contributions			1,500	0.0%		
Luncheon Expense	360	360	8,000	4.5%	550	1,815
Outreach Programs			3,000	0.0%		
Telephone - Conference Calling		6	75	8.1%	5	10
OSB Support Services Assessment	56	3,448	3,600	95.8%	320	3,496
<b>Total Expense</b>	<b>689</b>	<b>4,302</b>	<b>21,775</b>	<b>19.8%</b>	<b>1,083</b>	<b>5,732</b>
<b>Net Revenue (Expense)</b>	<b>(514)</b>	<b>6,448</b>	<b>(25)</b>		<b>493</b>	<b>3,744</b>
<b>Beginning Fund Balance</b>		<b>11,899</b>				
<b>Ending Fund Balance</b>		<b>18,347</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>430</b>				<b>435</b>
<b>Section Member Count -</b>		<b>1</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>431</b>				<b>439</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	2/11/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	2/22/2017	Gates, Ian D	02/2017 ExCom Lunch mtg	\$172.28	\$0.00
823-7245-000	Conferences / Seminars	2/23/2017	Hotel Monaco Portlan	4593	\$0.00	\$200.00
823-7245-000	Conferences / Seminars	2/28/2017		Feb 2017 Gen Prepays	\$300.00	\$0.00
823-7538-000	Luncheon Expense-	2/28/2017	Clyde Common	02/2017 CLE event Rm/Lunch	\$360.30	\$0.00
823-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$2,528.00	\$0.00
823-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$864.00	\$0.00
823-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$2,528.00
823-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$864.00
823-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fe	\$56.00	\$0.00
823-U001-000	Intellectual Property Section Member Cou	2/28/2017		Feb 2017 Sec HC update	7	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$1,850	\$2,350	78.7%	\$150	\$2,200
Sponsorship Rev			1,500	0.0%		750
Registrations - Conferences/Seminars	572	572	170	336.2%		
<b>Total Revenue</b>	<b>647</b>	<b>2,422</b>	<b>4,020</b>	<b>60.2%</b>	<b>150</b>	<b>2,950</b>
<b>EXPENSES</b>						
Committee - Executive			450	0.0%	(257)	(257)
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			1,000	0.0%	141	141
Luncheon Expense			800	0.0%		
Sponsorships			3,685	0.0%	1,500	2,000
Telephone - Conference Calling	7	15	100	15.3%		8
OSB Support Services Assessment	24	592	1,200	49.3%	48	704
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>31</b>	<b>607</b>	<b>7,535</b>	<b>8.1%</b>	<b>1,432</b>	<b>2,596</b>
<b>Net Revenue (Expense)</b>	<b>616</b>	<b>1,814</b>	<b>(3,515)</b>		<b>(1,282)</b>	<b>354</b>
<b>Beginning Fund Balance</b>		<b>11,355</b>				
<b>Ending Fund Balance</b>		<b>13,169</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>74</b>				<b>88</b>
<b>Section Member Count -</b>	<b>4</b>	<b>8</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>82</b>				<b>93</b>

## Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	2/17/2017	DUES	\$0.00	\$25.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2017	Feb 2017 InReach	\$0.00	\$571.50
818-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$424.00	\$0.00
818-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$144.00	\$0.00
818-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$424.00
818-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$144.00
818-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$24.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$6.97	\$0.00
818-U001-000	International Law Section Member Count	2/28/2017	Feb 2017 Sec HC update	3	0
818-U004-000	International Law Section Comp Members	2/28/2017	Feb 2017 Sec HC update	4	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$175	\$7,250	\$7,250	100.0%	\$625	\$6,950
<b>Total Revenue</b>	<b>175</b>	<b>7,250</b>	<b>7,250</b>	<b>100.0%</b>	<b>625</b>	<b>6,950</b>
<b>EXPENSES</b>						
Committee - Executive	411	953	4,000	23.8%		750
Computer - Internet / Web		70	100	70.0%	25	95
Conferences / Seminars Expense	635	635	1,500	42.3%	118	118
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		50	200	25.0%		
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	13	16	100	15.5%		15
OSB Support Services Assessment	64	2,328	2,600	89.5%	208	2,248
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>1,124</b>	<b>4,052</b>	<b>10,700</b>	<b>37.9%</b>	<b>351</b>	<b>3,225</b>
<b>Net Revenue (Expense)</b>	<b>(949)</b>	<b>3,198</b>	<b>(3,450)</b>		<b>275</b>	<b>3,725</b>
<b>Beginning Fund Balance</b>		<b>6,536</b>				
<b>Ending Fund Balance</b>		<b>9,734</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>290</b>				<b>279</b>
<b>Section Member Count -</b>	<b>2</b>	<b>25</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>315</b>				<b>308</b>

### Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/2/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/10/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	2/28/2017	Kropf, Jason	01/2017 expense report	\$178.69	\$0.00
843-7195-000	Committee - Executive	2/28/2017	Jacquot, Megan	01/2017 mileage/expense report	\$232.63	\$0.00
843-7245-000	Conferences / Seminars	2/10/2017		Juvenile Law Sec CLE Scholar	\$595.00	\$0.00
843-7245-000	Conferences / Seminars	2/28/2017	Long, Morgan Wren	02/2017 expense report	\$39.98	\$0.00
843-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$1,688.00	\$0.00
843-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$576.00	\$0.00
843-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$1,688.00
843-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$576.00
843-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$64.00	\$0.00
843-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$13.29	\$0.00
843-U001-000	Juvenile Law Section Member Court	2/28/2017		Feb 2017 Sec HC update	7	0
843-U004-000	Juvenile Law Section Comp Member	2/28/2017		Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$18,500	0.0%		
Membership Fees	625	18,500	19,000	97.4%	825	18,550
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars			6,500	0.0%		
<b>Total Revenue</b>	<b>625</b>	<b>18,500</b>	<b>45,800</b>	<b>40.4%</b>	<b>825</b>	<b>18,550</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive			1,500	0.0%	172	172
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions			2,500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	10	23	100	22.6%	12	12
OSB Support Services Assessment	200	5,928	6,600	89.8%	280	5,976
<b>Total Expense</b>	<b>210</b>	<b>5,951</b>	<b>22,500</b>	<b>26.4%</b>	<b>464</b>	<b>6,160</b>
<b>Net Revenue (Expense)</b>	<b>415</b>	<b>12,549</b>	<b>23,300</b>		<b>361</b>	<b>12,390</b>
<b>Beginning Fund Balance</b>		<b>34,960</b>				
<b>Ending Fund Balance</b>		<b>47,509</b>				
<b>Section Member Count - Paid</b>	<b>25</b>	<b>740</b>				<b>744</b>
<b>Section Member Count -</b>		<b>1</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>25</b>	<b>741</b>				<b>749</b>

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	2/1/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/6/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	2/9/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/10/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	2/21/2017	DUES	\$0.00	\$25.00
819-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$3,792.00	\$0.00
819-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$1,936.00	\$0.00
819-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$3,792.00
819-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$1,936.00
819-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$200.00	\$0.00
819-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$10.36	\$0.00
819-U001-000	Labor & Employment Law Section Member Cou	2/28/2017	Feb 2017 Sec HC update	25	0



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$600	\$34,020	\$36,000	94.5%	\$2,280	\$35,340
<b>Total Revenue</b>	<b>600</b>	<b>34,020</b>	<b>36,000</b>	<b>94.5%</b>	<b>2,280</b>	<b>35,340</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive		500	8,500	5.9%	144	1,108
Computer - Internet / Web	25	86	450	19.1%	25	86
Conferences / Seminars Expense		40	650	6.2%	200	240
Conferences / Seminars - Litigation Institute	1,479	1,479	6,500	22.8%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards	189	189	200	94.3%		188
Newsletter & Case Law Summaries			1,400	0.0%		
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling	185	185	750	24.7%	258	258
OSB Support Services Assessment	160	9,064	9,600	94.4%	608	9,424
<b>Total Expense</b>	<b>2,038</b>	<b>11,543</b>	<b>35,290</b>	<b>32.7%</b>	<b>1,235</b>	<b>11,304</b>
<b>Net Revenue (Expense)</b>	<b>(1,438)</b>	<b>22,477</b>	<b>710</b>		<b>1,045</b>	<b>24,036</b>
<b>Beginning Fund Balance</b>		<b>36,129</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>58,981</b>				
<b>Section Member Count - Paid</b>	<b>20</b>	<b>1,133</b>				<b>1,178</b>
<b>Section Member Count -</b>		<b>23</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>20</b>	<b>1,156</b>				<b>1,208</b>

### Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	2/1/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	2/9/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/27/2017		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	2/16/2017	Appaloosa Business Service Inc	02/2017 web maint	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	2/28/2017	Wilkinson, Kate Anne	02/2017 expense report	\$231.82	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	2/28/2017	Rothauge, Renee E	02/2017 expense report	\$50.55	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	2/28/2017	Mooney, Josephine H	02/2017 expense report	\$390.85	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	2/28/2017	Dumas, Gilion	02/2017 expense/mileage repo	\$311.34	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	2/28/2017	Stuart, Kimberly Anne SY	02/2017 expense/mileage reim	\$172.72	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	2/28/2017	Lovett, Steven T	02/2017 mileage/expense repo	\$321.94	\$0.00
821-7395-000	Gifts & Awards	2/28/2017	Award Presentations (fka Ribbon Specialtie	Owen M Panner Award	\$188.65	\$0.00
821-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2016	\$6,248.00	\$0.00
821-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$2,656.00	\$0.00
821-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 1	\$0.00	\$6,248.00
821-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 1	\$0.00	\$2,656.00
821-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fer	\$160.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$185.16	\$0.00
821-U001-000	Litigation Section Member Count	2/28/2017		Feb 2017 Sec HC update	20	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$1,560	\$1,800	86.7%	\$220	\$1,580
<b>Total Revenue</b>	<b>40</b>	<b>1,560</b>	<b>1,800</b>	<b>86.7%</b>	<b>220</b>	<b>1,580</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling	26	26	120	21.4%	15	20
OSB Support Services Assessment	16	624	800	78.0%	88	640
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>42</b>	<b>650</b>	<b>1,720</b>	<b>37.8%</b>	<b>103</b>	<b>660</b>
<b>Net Revenue (Expense)</b>	<b>(2)</b>	<b>910</b>	<b>80</b>		<b>117</b>	<b>920</b>
<b>Beginning Fund Balance</b>		<b>2,282</b>				
<b>Ending Fund Balance</b>		<b>3,193</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>78</b>				<b>79</b>
<b>Section Member Count -</b>	<b>2</b>	<b>7</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>85</b>				<b>83</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	2/15/2017	DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	2/17/2017	Section Memberships Jan 2017	\$392.00	\$0.00
847-7745-000	OSB Support Services Assessment	2/17/2017	Section Membership Dec 2016	\$216.00	\$0.00
847-7745-000	OSB Support Services Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$392.00
847-7745-000	OSB Support Services Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$216.00
847-7745-000	OSB Support Services Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$16.00	\$0.00
847-7885-000	Telephone	2/27/2017	PGI Allocation	\$25.64	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	2/28/2017	Feb 2017 Sec HC update	2	0
847-U004-000	Military & veterans Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$2,875	\$3,500	82.1%	\$300	\$3,275
Registrations - Conferences/Seminars			400	0.0%		
<b>Total Revenue</b>	<b>50</b>	<b>2,875</b>	<b>3,900</b>	<b>73.7%</b>	<b>300</b>	<b>3,275</b>
<b>EXPENSES</b>						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions			250	0.0%		
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries			400	0.0%		
Special Projects			500	0.0%		
Telephone - Conference Calling	28	28	300	9.5%	49	54
OSB Support Services Assessment	16	920	1,200	76.7%	104	1,056
<b>Total Expense</b>	<b>44</b>	<b>1,007</b>	<b>3,950</b>	<b>25.5%</b>	<b>153</b>	<b>1,193</b>
<b>Net Revenue (Expense)</b>	<b>6</b>	<b>1,868</b>	<b>(50)</b>		<b>147</b>	<b>2,082</b>
<b>Beginning Fund Balance</b>		<b>7,543</b>				
<b>Ending Fund Balance</b>		<b>9,411</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>115</b>				<b>132</b>
<b>Section Member Count -</b>	<b>2</b>	<b>5</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>120</b>				<b>141</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	2/8/2017	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	2/14/2017	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	2/17/2017	Section Memberships Jan 2017	\$632.00	\$0.00
846-7745-000	OSB Support Services Assessment	2/17/2017	Section Membership Dec 2016	\$272.00	\$0.00
846-7745-000	OSB Support Services Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$632.00
846-7745-000	OSB Support Services Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$272.00
846-7745-000	OSB Support Services Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$16.00	\$0.00
846-7885-000	Telephone	2/27/2017	PGI Allocation	\$27.59	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	2/28/2017	Feb 2017 Sec HC update	2	0
846-U004-000	Nonprofit Org Law Section Comp Membe	2/28/2017	Feb 2017 Sec HC update	2	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees	60	2,100	2,700	77.8%	60	2,400
Registrations - Conferences/Seminars			1,750	0.0%		
<b>Total Revenue</b>	<b>60</b>	<b>2,100</b>	<b>4,750</b>	<b>44.2%</b>	<b>60</b>	<b>2,400</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	7	21	130	16.0%	7	18
OSB Support Services Assessment	24	848	1,400	60.6%	24	984
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>31</b>	<b>869</b>	<b>6,330</b>	<b>13.7%</b>	<b>31</b>	<b>1,002</b>
<b>Net Revenue (Expense)</b>	<b>29</b>	<b>1,231</b>	<b>(1,580)</b>		<b>29</b>	<b>1,398</b>
<b>Beginning Fund Balance</b>		<b>6,838</b>				
<b>Ending Fund Balance</b>		<b>8,070</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>105</b>				<b>120</b>
<b>Section Member Count -</b>	<b>2</b>	<b>11</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>116</b>				<b>135</b>

### Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	2/10/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/13/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	2/16/2017	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 2017	\$568.00	\$0.00
829-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$256.00	\$0.00
829-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 17	\$0.00	\$568.00
829-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$256.00
829-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee	\$24.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/27/2017	PGI Allocation	\$6.92	\$0.00
829-U001-000	Products Liability Section Member Count	2/28/2017	Feb 2017 Sec HC update	3	0
829-U004-000	Products Liability Section Comp Member	2/28/2017	Feb 2017 Sec HC update	2	0



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$38,000	0.0%		
Luncheon Event	50	50	5,750	0.9%	1,275	1,300
Membership Fees	475	28,525	29,375	97.1%	2,100	28,625
Sponsorship Rev			6,500	0.0%		
<b>Total Revenue</b>	<b>525</b>	<b>28,575</b>	<b>79,625</b>	<b>35.9%</b>	<b>3,375</b>	<b>29,925</b>
<b>EXPENSES</b>						
Annual Meeting			43,000	0.0%		
Audio/Visual Expense			1,000	0.0%		155
Committee - Executive		2,677	7,000	38.2%		
Computer - Internet / Web		61	500	12.2%	25	86
Conferences / Seminars Expense			700	0.0%	40	40
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		
Luncheon Expense			10,000	0.0%		
Newsletter & Case Law Summaries	2,298	2,298	17,000	13.5%		
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	60	93	300	30.9%	61	81
OSB Support Services Assessment	152	9,136	9,880	92.5%	680	9,208
<b>Total Expense</b>	<b>2,509</b>	<b>14,264</b>	<b>94,655</b>	<b>15.1%</b>	<b>806</b>	<b>9,570</b>
<b>Net Revenue (Expense)</b>	<b>(1,984)</b>	<b>14,311</b>	<b>(15,030)</b>		<b>2,569</b>	<b>20,355</b>
<b>Beginning Fund Balance</b>		<b>38,262</b>				
<b>Ending Fund Balance</b>		<b>52,573</b>				
<b>Section Member Count - Paid</b>	<b>19</b>	<b>1,141</b>				<b>1,146</b>
<b>Section Member Count -</b>	<b>3</b>	<b>12</b>				<b>18</b>
<b>Section Member Count - Total</b>	<b>22</b>	<b>1,153</b>				<b>1,164</b>

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4348-000	Luncheon CLE	2/16/2017		re-allocate to correct acct	\$0.00	\$50.00
825-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/9/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/17/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/16/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/22/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/23/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/25/2017		DUES	\$0.00	\$25.00
825-7715-000	Newsletter	2/28/2017	Parker, Judy	02/2017 RELU Digest issue	\$800.00	\$0.00
825-7715-000	Newsletter	2/28/2017		Section Service Charges	\$297.66	\$0.00
825-7715-000	Newsletter	2/28/2017	Brick Work Writing & Editing LL	02/2017 RELU Digest prep	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$5,808.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$3,176.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$5,808.00
825-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$3,176.00
825-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$152.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$59.58	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	2/28/2017		Feb 2017 Sec HC update	19	0
825-U004-000	Real Estate & Land Use Section Comp Membe	2/28/2017		Feb 2017 Sec HC update	3	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event	840	840	6,000	14.0%	1,190	1,015
Membership Fees	150	5,450	5,800	94.0%	225	5,500
<b>Total Revenue</b>	<b>990</b>	<b>6,290</b>	<b>13,300</b>	<b>47.3%</b>	<b>1,415</b>	<b>6,515</b>
<b>EXPENSES</b>						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	886	886	6,500	13.6%	774	814
Scholarships			1,500	0.0%		
OSB Support Services Assessment	40	1,736	1,840	94.3%	72	1,760
<b>Total Expense</b>	<b>926</b>	<b>2,622</b>	<b>12,140</b>	<b>21.6%</b>	<b>846</b>	<b>2,574</b>
<b>Net Revenue (Expense)</b>	<b>64</b>	<b>3,668</b>	<b>1,160</b>		<b>569</b>	<b>3,941</b>
<b>Beginning Fund Balance</b>		<b>9,780</b>				
<b>Ending Fund Balance</b>		<b>13,448</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>217</b>				<b>220</b>
<b>Section Member Count -</b>		<b>5</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>222</b>				<b>229</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	2/23/2017	Susan Cournoyer	2883	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Nancy Chafin	1714	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Adam Blechman	1158	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Eastbank Legal LLC	1169	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Carr Butterfield LLC	6583	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Carr Butterfield LLC	6584	\$0.00	\$90.00
827-4348-000	Luncheon CLE	2/23/2017	Black Helterline LLP	103733	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Holland & Knight	7600006	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Garvey Schubert Barer	5065	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	White Summers Caffee & Jame	5985	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Stoel Rives	899122	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Harrang Long Gary Rudnick	82682	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Davis Wright Tremaine LLP	319873	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Miller Nash Graham Dunn	294020	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	McGaughey Erickson	2138	\$0.00	\$90.00
827-4348-000	Luncheon CLE	2/23/2017	Rachel P Worth	525	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Tonkon Torp	26057	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Bullivant Houser Bailey	247489	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Tonkon Torp	26085	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	State of Oregon	124625960	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Schwabe Williamson & Wyatt	178197	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Schwabe Williamson & Wyatt	178198	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Duffy Kekel LLP	70128	\$0.00	\$30.00
827-4348-000	Luncheon CLE	2/23/2017	Lane Powell PC	750184	\$0.00	\$30.00
827-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/9/2017		DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	2/22/2017	Jake's Catering	2/15/2017 CLE Lunch	\$695.70	\$0.00
827-7538-000	Luncheon CLE	2/28/2017		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	2/28/2017		Feb 2017 Prepaid Deposit Adj	\$150.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$1,248.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$448.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$1,248.00
827-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$448.00
827-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$40.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	2/28/2017		Feb 2017 Sec HC update	5	0

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$285	\$12,274	\$12,350	99.4%	\$1,444	\$11,970
Registrations - Conferences/Seminars			3,000	0.0%	1,560	1,885
<b>Total Revenue</b>	<b>285</b>	<b>12,274</b>	<b>15,350</b>	<b>80.0%</b>	<b>3,004</b>	<b>13,855</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive			3,000	0.0%		212
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	182	208	6,000	3.5%	180	1,106
Contributions			1,000	0.0%		
Outreach Programs			1,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%	17	17
Travel & Expense	120	120		0.0%		
OSB Support Services Assessment	128	5,176	5,440	95.1%	608	5,072
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>430</b>	<b>5,504</b>	<b>21,140</b>	<b>26.0%</b>	<b>805</b>	<b>6,408</b>
<b>Net Revenue (Expense)</b>	<b>(145)</b>	<b>6,770</b>	<b>(5,790)</b>		<b>2,199</b>	<b>7,447</b>
<b>Beginning Fund Balance</b>		<b>22,864</b>				
<b>Ending Fund Balance</b>		<b>29,633</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>646</b>				<b>630</b>
<b>Section Member Count -</b>	<b>4</b>	<b>10</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>656</b>				<b>638</b>

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/17/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/22/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$19.00
840-7245-000	Conferences / Seminars	2/23/2017		reallocation to correct acct	\$2.58	\$0.00
840-7245-000	Conferences / Seminars	2/23/2017		reallocation to correct acct	\$139.90	\$0.00
840-7245-000	Conferences / Seminars	2/28/2017		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$3,288.00	\$0.00
840-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$1,760.00	\$0.00
840-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$3,288.00
840-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$1,760.00
840-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$128.00	\$0.00
840-7885-000	Telephone - Conference Calls	2/23/2017		Jan 2017 CC Pymt	\$142.48	\$0.00
840-7885-000	Telephone - Conference Calls	2/23/2017		reallocation to correct acct	\$0.00	\$2.58
840-7885-000	Telephone - Conference Calls	2/23/2017		reallocation to correct acct	\$0.00	\$139.90
840-7930-000	Sole & Small Firm Practitioners-Travel & Expense-	2/28/2017	Furr, Kellie Anr	12/2016 mileage/expense repo	\$119.88	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	2/28/2017		Feb 2017 Sec HC update	15	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	2/28/2017		Feb 2017 Sec HC update	4	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$5,120	\$5,660	90.5%	\$260	\$5,140
Registrations - Conferences/Seminars		80	200	40.0%		
<b>Total Revenue</b>	<b>120</b>	<b>5,200</b>	<b>5,860</b>	<b>88.7%</b>	<b>260</b>	<b>5,140</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%	100	100
Computer - Internet / Web			600	0.0%	48	48
Conferences / Seminars Expense			2,000	0.0%	40	40
Contributions			500	0.0%		
Gifts & Awards			950	0.0%		
Outreach Programs			300	0.0%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	48	2,056	2,400	85.7%	104	2,064
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>48</b>	<b>2,056</b>	<b>11,550</b>	<b>17.8%</b>	<b>292</b>	<b>2,252</b>
<b>Net Revenue (Expense)</b>	<b>72</b>	<b>3,144</b>	<b>(5,690)</b>		<b>(32)</b>	<b>2,888</b>
<b>Beginning Fund Balance</b>		<b>13,242</b>				
<b>Ending Fund Balance</b>		<b>16,386</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>256</b>				<b>257</b>
<b>Section Member Count -</b>		<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>257</b>				<b>258</b>

### Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/9/2017	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/17/2017	DUES	\$0.00	\$100.00
835-7745-000	OSB Support Service Assessment	2/17/2017	Section Memberships Jan 201:	\$1,560.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/17/2017	Section Membership Dec 2016	\$448.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Jan 1	\$0.00	\$1,560.00
835-7745-000	OSB Support Service Assessment	2/17/2017	Section Memb Collected Dec 1	\$0.00	\$448.00
835-7745-000	OSB Support Service Assessment	2/28/2017	Feb 2016 Sec Memb Admin fe	\$48.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Co	2/28/2017	Feb 2017 Sec HC update	6	0



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$7,262	\$8,062	\$11,000	73.3%		
Luncheon Event - Salem / Midvalley	792	792	7,500	10.6%	1,122	1,122
Membership Fees	125	11,450	12,175	94.0%	425	11,850
Registrations - Conferences/Seminars				0.0%		32
<b>Total Revenue</b>	<b>8,179</b>	<b>20,304</b>	<b>30,675</b>	<b>66.2%</b>	<b>1,547</b>	<b>13,004</b>
<b>EXPENSES</b>						
Annual Meeting			15	0.0%		
Committee - Executive			1,250	0.0%	291	291
Committee - Legislative	56	56	2,000	2.8%		56
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		40	250	16.0%		40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		
Luncheon Expense - Portland	1,350	2,442	11,000	22.2%	702	1,699
Luncheon Expense - Salem / Midvalley	1,255	1,255	7,500	16.7%	1,130	1,130
Newsletter & Case Law Summaries		125	1,000	12.5%	375	375
Outreach Programs - New Lawyers			2,500	0.0%		73
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	10	25	200	12.4%	15	25
OSB Support Services Assessment	40	3,664	3,950	92.8%	136	3,793
<b>Total Expense</b>	<b>2,712</b>	<b>7,607</b>	<b>39,465</b>	<b>19.3%</b>	<b>2,648</b>	<b>7,480</b>
<b>Net Revenue (Expense)</b>	<b>5,467</b>	<b>12,697</b>	<b>(8,790)</b>		<b>(1,101)</b>	<b>5,524</b>
<b>Beginning Fund Balance</b>		<b>24,409</b>				
<b>Ending Fund Balance</b>		<b>37,106</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>458</b>				<b>474</b>
<b>Section Member Count -</b>	<b>1</b>	<b>7</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>465</b>				<b>484</b>

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	2/16/2017	Lane Powell PC	750241	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/16/2017	Lane Powell PC	750313	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Beutler Exchange Group LLC	1192	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Harris & Bowker LLP	13019	\$0.00	\$128.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Jessica C Chase	1247	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Douglas S Chiapuzio PC	1303	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Bruse R Debolt	3209	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Erdman Law LLC	225	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Williams Kastner	1804747	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Charles E Lewis	1025	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Trang Mimi Nguyen Luong	1844	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Law Ovd of Geoff Bernhardt PI	8166	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Charles J Wilson	1201	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Beutler Exchange Group LLC	1192	\$64.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Harris & Bowker LLP	13019	\$128.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Jessica C Chase	1247	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Douglas S Chiapuzio PC	1303	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Bruse R Debolt	3209	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Erdman Law LLC	225	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Williams Kastner	1804747	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Charles E Lewis	1025	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Trang Mimi Nguyen Luong	1844	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Law Ovd of Geoff Bernhardt PI	8166	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Charles J Wilson	1201	\$32.00	\$0.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Beutler Exchange Group LLC	1192	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Harris & Bowker LLP	13019	\$0.00	\$128.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Jessica C Chase	1247	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Douglas S Chiapuzio PC	1303	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Bruce R Debolt	3209	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Erdman Law LLC	225	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Williams Kastner	1804747	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Charles E Lewis	1025	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Trang Mimi Nguyen Luong	1844	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Law Ofc of Geoff Bernhardt PC	8166	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Charles J Wilson	1201	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Miller Nash Graham & Dunn	293666	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	James F Ambrose PC	2064	\$0.00	\$450.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Motschenbacher & Blattner LL	18001	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Miller Nash Graham & Dunn	293667	\$0.00	\$1,350.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Garvey Schubert Barer	251830	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Samuels Yoelin Kantor LLP	30245	\$0.00	\$900.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Lane Powell PC	750027	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Parsons Farnell & Grein LLP	6161	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Henzel Law Offices	3221	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Stoel Rives	898502	\$0.00	\$1,125.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Lane Powell PC	749631	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Garvey Schubert Barer	251981	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Ronald D Murray PC	9377	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Garvey Schubert Barer	251831	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Scott Schiefelbein	3616	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Duffy Kekel LLP	57613	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/28/2017	Jordan Ramis PC	113021	\$0.00	\$225.00
828-4348-052	Luncheon - Portland Series	2/16/2017		re-allocate to correct acct	\$50.00	\$0.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	John M Clarke	2351	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Jon D Stadick	1008	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Gordon J peters Bookkeeper	392	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	William C Davis Jr	2537	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	John D Hawkins	4102	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Donna Marie Byrne	201	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Steffany Jastak	6883	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Razmus and Associates	10761	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Brenner & Company	2358	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Garrett Hemann Robertson	45777	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	David A Rhoten	13625	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Connolly & Malstrom	1739	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Compton, English and Hunsak	8809	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Donna L Bulter	3888	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Saalfeld Griggs	45141	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Green Newton Jamison	6854	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Weatherford Thompson	21325	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Grove Mueller & Swank	33897	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	State of Oregon, DOJ	124591933	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Johnson Glaze & Co	995008	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/6/2017	Heltzel Williams	48794	\$0.00	\$66.00
828-4405-000	Membership Fees	2/13/2017		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/15/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/22/2017		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	2/22/2017	Stoel Rives LLP	RTM-Chrome Rep #0100-1631-53	\$6.00	\$0.00
828-7195-062	Committee - Legislative	2/28/2017	Manicke, Robert T	01/2017 mileage/expense report	\$50.29	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/9/2017	Miller Nash Graham & Dunn LL	Taxation Section 40 handouts	\$26.40	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/9/2017	Miller Nash Graham & Dunn LL	Taxation Sec 58 Handouts	\$100.92	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/9/2017	Miller Nash Graham & Dunn LL	Void Open Trx	\$0.00	\$100.92
828-7538-052	Luncheon CLE - Portland Series	2/16/2017	Monaco Portland	02/15/17 Event catering	\$1,232.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/16/2017	Miller Nash Graham & Dunn LL	02/15/17 CLE handouts	\$91.80	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Seri	2/22/2017	Heltzel Williams Law Firm	01/2017 copy expenses	\$4.68	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Seri	2/28/2017	Heltzel Williams Law Firm	02/2017 Tax Forum Luncheon	\$610.05	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Seri	2/28/2017	Roth's Salem West	01/2017 Room Rental/Luncheon	\$639.85	\$0.00
828-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2017	\$2,512.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$1,112.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 17	\$0.00	\$2,512.00
828-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 16	\$0.00	\$1,112.00
828-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fee	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$10.46	\$0.00
828-U001-000	Taxation Section Member Count	2/28/2017		Feb 2017 Sec HC update	5	0
828-U004-000	Taxation Section Comp Members	2/28/2017		Feb 2017 Sec HC update	1	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,500	0.0%		
Membership Fees	125	8,100	8,275	97.9%	500	8,000
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>125</b>	<b>8,100</b>	<b>40,725</b>	<b>19.9%</b>	<b>500</b>	<b>8,000</b>
<b>EXPENSES</b>						
Annual Meeting			32,000	0.0%		
Committee - Executive	81	115	1,300	8.8%		
Computer - Internet / Web			200	0.0%		95
Conferences / Seminars Expense			7,000	0.0%		
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			200	0.0%		
Telephone - Conference Calling	44	50	420	11.8%	57	82
OSB Support Services Assessment	40	2,592	2,720	95.3%	160	2,568
<b>Total Expense</b>	<b>165</b>	<b>2,757</b>	<b>44,990</b>	<b>6.1%</b>	<b>217</b>	<b>2,745</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>5,343</b>	<b>(4,265)</b>		<b>283</b>	<b>5,255</b>
<b>Beginning Fund Balance</b>		<b>17,986</b>				
<b>Ending Fund Balance</b>		<b>23,329</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>324</b>				<b>320</b>
<b>Section Member Count -</b>		<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>325</b>				<b>321</b>

### Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	2/8/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/10/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/14/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/17/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/24/2017		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	2/28/2017	Caldwell, Katherine	102/2017 expense report	\$80.95	\$0.00
830-7745-000	OSB Support Service Assessment	2/17/2017		Section Memberships Jan 2016	\$1,664.00	\$0.00
830-7745-000	OSB Support Service Assessment	2/17/2017		Section Membership Dec 2016	\$888.00	\$0.00
830-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Jan 1	\$0.00	\$1,664.00
830-7745-000	OSB Support Service Assessment	2/17/2017		Section Memb Collected Dec 1	\$0.00	\$888.00
830-7745-000	OSB Support Service Assessment	2/28/2017		Feb 2016 Sec Memb Admin fe	\$40.00	\$0.00
830-7885-000	Telephone - Conference Calls	2/27/2017		PGI Allocation	\$44.26	\$0.00
830-U001-000	Workers Compensation Section Member Co	2/28/2017		Feb 2017 Sec HC update	5	0

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2017**

Description	February 2017	YTD 2017	Budget 2017	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$1,300	\$2,000	65.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>100</b>	<b>1,300</b>	<b>7,000</b>	<b>18.6%</b>		
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	26	31	100	30.7%		
OSB Support Services Assessment	40	520	880	59.1%		
<b>Total Expense</b>	<b>66</b>	<b>551</b>	<b>3,735</b>	<b>14.7%</b>		
<b>Net Revenue (Expense)</b>	<b>34</b>	<b>749</b>	<b>3,265</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>749</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>65</b>				
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>5</b>	<b>65</b>				

## Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	2/8/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	2/9/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	2/9/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	2/10/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	2/19/2017	DUES
848-7745-000	OSB Support Services Assessment	2/17/2017	Section Memberships Jan 2017
848-7745-000	OSB Support Services Assessment	2/17/2017	Section Membership Dec 2016
848-7745-000	OSB Support Services Assessment	2/17/2017	Section Memb Collected Jan 17
848-7745-000	OSB Support Services Assessment	2/17/2017	Section Memb Collected Dec 16
848-7745-000	OSB Support Services Assessment	2/28/2017	Feb 2016 Sec Memb Admin fee
848-7885-000	Cannabis Law Section-Telephone	2/27/2017	PGI Allocation
848-U001-000	Cannabis Law Section-Section Member Cour	2/28/2017	Feb 2017 Sec HC update

## Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$392.00	\$0.00
\$88.00	\$0.00
\$0.00	\$392.00
\$0.00	\$88.00
\$40.00	\$0.00
\$25.69	\$0.00
5	0