

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,680	\$4,680	\$4,800	97.5%	\$4,540	\$4,540
<b>Total Revenue</b>	<b>4,680</b>	<b>4,680</b>	<b>4,800</b>	<b>97.5%</b>	<b>4,540</b>	<b>4,540</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web	40	40		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	475	475	2,000	23.8%		
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	1,872	1,872	1,960	95.5%	1,816	1,816
<b>Total Expense</b>	<b>2,387</b>	<b>2,387</b>	<b>4,310</b>	<b>55.4%</b>	<b>1,816</b>	<b>1,816</b>
<b>Net Revenue (Expense)</b>	<b>2,293</b>	<b>2,293</b>	<b>490</b>		<b>2,724</b>	<b>2,724</b>
<b>Beginning Fund Balance</b>		<b>11,377</b>				
<b>Ending Fund Balance</b>		<b>13,670</b>				
<b>Section Member Count - Paid</b>	<b>(15)</b>	<b>234</b>				<b>227</b>
<b>Section Member Count -</b>	<b>(16)</b>	<b>3</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>(31)</b>	<b>237</b>				<b>232</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$140.00
844-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$160.00
844-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$960.00
844-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$880.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$220.00
844-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$120.00
844-7205-015	Computer - Internet / Web	1/31/2017	Section Service Charges	\$40.00	\$0.00
844-7715-000	Newsletter	1/31/2017	Section Service Charges	\$475.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$1,520.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$352.00	\$0.00
844-U001-000	Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & Dec	0	15
844-U004-000	Administrative Law Section Comp Member	1/31/2017	Sect Memb Fee Counts Jan & Dec	0	16

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$510	\$510	\$510	100.0%	\$525	\$525
<b>Total Revenue</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>100.0%</b>	<b>525</b>	<b>525</b>
<b>EXPENSES</b>						
Annual Meeting	40	40	200	20.0%		
OSB Support Services Assessment	272	272	272	100.0%	280	280
<b>Total Expense</b>	<b>312</b>	<b>312</b>	<b>472</b>	<b>66.1%</b>	<b>280</b>	<b>280</b>
<b>Net Revenue (Expense)</b>	<b>198</b>	<b>198</b>	<b>38</b>		<b>245</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>(17)</b>	<b>34</b>				<b>35</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>(17)</b>	<b>34</b>				<b>35</b>

## Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
801-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$120.00
801-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$30.00
801-7040-000	Annual Meeting	1/31/2017	MCLE Transfers	\$40.00	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$208.00	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$64.00	\$0.00
801-U001-000	Admiralty Law Section Member Cou	1/31/2017	Sect Memb Fee Counts Jan & De	0	17

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,210	\$2,210	\$2,295	96.3%	\$2,210	\$2,210
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>2,210</b>	<b>2,210</b>	<b>2,545</b>	<b>86.8%</b>	<b>2,210</b>	<b>2,210</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	8	8	125	6.7%	14	14
OSB Support Services Assessment	1,040	1,040	1,080	96.3%	1,056	1,056
<b>Total Expense</b>	<b>1,048</b>	<b>1,048</b>	<b>2,955</b>	<b>35.5%</b>	<b>1,070</b>	<b>1,070</b>
<b>Net Revenue (Expense)</b>	<b>1,162</b>	<b>1,162</b>	<b>(410)</b>		<b>1,140</b>	<b>1,140</b>
<b>Beginning Fund Balance</b>		<b>5,279</b>				
<b>Ending Fund Balance</b>		<b>6,441</b>				
<b>Section Member Count - Paid</b>	<b>(16)</b>	<b>130</b>				<b>130</b>
<b>Section Member Count -</b>	<b>(10)</b>					<b>2</b>
<b>Section Member Count - Total</b>	<b>(26)</b>	<b>130</b>				<b>132</b>

## Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$85.00
837-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/15/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$867.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$102.00
837-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$632.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$408.00	\$0.00
837-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$8.40	\$0.00
837-U001-000	Agricultural Law Section Member Coun	1/31/2017	Sect Memb Fee Counts Jan & De	0	16
837-U004-000	Agricultural Law Section Comp Member	1/31/2017	Sect Memb Fee Counts Jan & De	0	10

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,550	\$4,550	\$4,500	101.1%	\$3,640	\$3,640
<b>Total Revenue</b>	<b>4,550</b>	<b>4,550</b>	<b>4,500</b>	<b>101.1%</b>	<b>3,640</b>	<b>3,640</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense			500	0.0%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	1,456	1,456	1,760	82.7%	1,480	1,480
<b>Total Expense</b>	<b>1,456</b>	<b>1,456</b>	<b>4,160</b>	<b>35.0%</b>	<b>1,480</b>	<b>1,480</b>
<b>Net Revenue (Expense)</b>	<b>3,094</b>	<b>3,094</b>	<b>340</b>		<b>2,160</b>	<b>2,160</b>
<b>Beginning Fund Balance</b>		<b>4,752</b>				
<b>Ending Fund Balance</b>		<b>7,846</b>				
<b>Section Member Count - Paid</b>	<b>(9)</b>	<b>182</b>				<b>182</b>
<b>Section Member Count -</b>	<b>(40)</b>	<b>20</b>				<b>23</b>
<b>Section Member Count - Total</b>	<b>(49)</b>	<b>202</b>				<b>205</b>

### ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$175.00
802-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$1,875.00
802-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$225.00
802-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$150.00
802-7745-000	OSB Support Service Assessmer	1/31/2017	Section Memb Collected Jan 17	\$856.00	\$0.00
802-7745-000	OSB Support Service Assessmer	1/31/2017	Section Memb Collected Dec 16	\$600.00	\$0.00
802-U001-000	ADR Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & De	0	9
802-U004-000	ADR Section Comp Members	1/31/2017	Sect Memb Fee Counts Jan & De	0	40



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$825	\$825	\$1,050	78.6%	\$690	\$690
Registrations - Conferences/Seminars			350	0.0%		
<b>Total Revenue</b>	<b>825</b>	<b>825</b>	<b>1,400</b>	<b>58.9%</b>	<b>690</b>	<b>690</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%	50	50
Conferences / Seminars Expense			1,000	0.0%	274	274
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	440	440	560	78.6%	368	368
<b>Total Expense</b>	<b>440</b>	<b>440</b>	<b>1,860</b>	<b>23.7%</b>	<b>692</b>	<b>692</b>
<b>Net Revenue (Expense)</b>	<b>385</b>	<b>385</b>	<b>(460)</b>		<b>(2)</b>	<b>(2)</b>
<b>Beginning Fund Balance</b>		<b>2,942</b>				
<b>Ending Fund Balance</b>		<b>3,327</b>				
<b>Section Member Count - Paid</b>	<b>(4)</b>	<b>55</b>				<b>46</b>
<b>Section Member Count -</b>	<b>(14)</b>	<b>3</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(18)</b>	<b>58</b>				<b>47</b>

### Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$75.00
834-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$150.00
834-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$30.00
834-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$360.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$80.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membersh	1/31/2017	Sect Memb Fee Counts Jan & De	0	4
834-U004-000	Animal Law Section Comp Memberships	1/31/2017	Sect Memb Fee Counts Jan & De	0	14

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,225	\$2,225	\$2,450	90.8%	\$2,250	\$2,250
<b>Total Revenue</b>	<b>2,225</b>	<b>2,225</b>	<b>2,450</b>	<b>90.8%</b>	<b>2,250</b>	<b>2,250</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			50	0.0%		
OSB Support Services Assessment	712	712	792	89.9%	720	720
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>712</b>	<b>712</b>	<b>5,492</b>	<b>13.0%</b>	<b>720</b>	<b>720</b>
<b>Net Revenue (Expense)</b>	<b>1,513</b>	<b>1,513</b>	<b>(3,042)</b>		<b>1,530</b>	<b>1,530</b>
<b>Beginning Fund Balance</b>		<b>9,279</b>				
<b>Ending Fund Balance</b>		<b>10,792</b>				
<b>Section Member Count - Paid</b>	<b>(11)</b>	<b>89</b>				<b>90</b>
<b>Section Member Count -</b>	<b>(9)</b>					
<b>Section Member Count - Total</b>	<b>(20)</b>	<b>89</b>				<b>90</b>

### Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$550.00
803-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
803-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$536.00	\$0.00
803-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$176.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cour	1/31/2017	Sect Memb Fee Counts Jan & De	0	11
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	9

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	6,920	6,920	7,200	96.1%	5,680	5,680
Registrations - Conferences/Seminars	40	40	5,000	0.8%	20	20
<b>Total Revenue</b>	<b>6,960</b>	<b>6,960</b>	<b>13,200</b>	<b>52.7%</b>	<b>5,700</b>	<b>5,700</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions			1,500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	9	9	60	14.9%	11	11
OSB Support Services Assessment	2,768	2,768	3,000	92.3%	2,288	2,288
<b>Total Expense</b>	<b>2,777</b>	<b>2,777</b>	<b>14,560</b>	<b>19.1%</b>	<b>2,299</b>	<b>2,299</b>
<b>Net Revenue (Expense)</b>	<b>4,183</b>	<b>4,183</b>	<b>(1,360)</b>		<b>3,401</b>	<b>3,401</b>
<b>Beginning Fund Balance</b>		<b>7,353</b>				
<b>Ending Fund Balance</b>		<b>11,536</b>				
<b>Section Member Count - Paid</b>	<b>(14)</b>	<b>346</b>				<b>284</b>
<b>Section Member Count -</b>	<b>(18)</b>					<b>2</b>
<b>Section Member Count - Total</b>	<b>(32)</b>	<b>346</b>				<b>286</b>

### Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$760.00
804-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$800.00
804-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$200.00
804-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$1,320.00
804-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$80.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	1/6/2017	Amelia Andersen	2080	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	1/6/2017	Lewis Brisbois Bisgaard Smitt	100623	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,240.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$528.00	\$0.00
804-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$8.96	\$0.00
804-U001-000	Appellate Practice Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	14
804-U004-000	Appellate Practice Section Comp Members	1/31/2017		Sect Memb Fee Counts Jan & De	0	18

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$640	\$640	\$1,200	53.3%		
Membership Fees	950	950	1,375	69.1%	975	975
<b>Total Revenue</b>	<b>1,590</b>	<b>1,590</b>	<b>2,575</b>	<b>61.7%</b>	<b>975</b>	<b>975</b>
<b>EXPENSES</b>						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	312	312	448	69.6%	312	312
<b>Total Expense</b>	<b>312</b>	<b>312</b>	<b>2,548</b>	<b>12.2%</b>	<b>312</b>	<b>312</b>
<b>Net Revenue (Expense)</b>	<b>1,278</b>	<b>1,278</b>	<b>27</b>		<b>663</b>	<b>663</b>
<b>Beginning Fund Balance</b>		<b>(35)</b>				
<b>Ending Fund Balance</b>		<b>1,243</b>				
<b>Section Member Count - Paid</b>	<b>(10)</b>	<b>38</b>				<b>39</b>
<b>Section Member Count -</b>	<b>(6)</b>	<b>2</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(16)</b>	<b>40</b>				<b>42</b>

### Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	1/6/2017	Lane Powell	749298	\$0.00	\$40.00
805-4025-000	Annual Meeting	1/6/2017	Bowerman Law Group	6781	\$0.00	\$40.00
805-4025-000	Annual Meeting	1/6/2017	Landye Bennett Blumsteir	28241	\$0.00	\$80.00
805-4025-000	Annual Meeting	1/6/2017	Miller & Assoc	12463	\$0.00	\$40.00
805-4025-000	Annual Meeting	1/6/2017	Landye Bennett Blumsteir	28170	\$0.00	\$80.00
805-4025-000	Annual Meeting	1/6/2017	Myers Law Firm	7548	\$0.00	\$80.00
805-4025-000	Annual Meeting	1/6/2017	Northwest Lawfirm	3723	\$0.00	\$40.00
805-4025-000	Annual Meeting	1/6/2017	Ross W Neher	1343	\$0.00	\$80.00
805-4025-000	Annual Meeting	1/6/2017	FP Transitions LLC	10967	\$0.00	\$160.00
805-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
805-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$250.00
805-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
805-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$232.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$80.00	\$0.00
805-U001-000	Aviation Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	9
805-U001-000	Aviation Section Member Count	1/31/2017		Sec Memb Fee Counts Adj	0	1
805-U004-000	Aviation Section Comp Members	1/31/2017		Sect Memb Fee Counts Jan & De	0	7
805-U004-000	Aviation Section Comp Members	1/31/2017		Sec Memb Fee Counts Adj	1	0



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$240	0.0%		
Membership Fees	25,950	25,950	27,900	93.0%	25,590	25,590
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>25,950</b>	<b>25,950</b>	<b>30,640</b>	<b>84.7%</b>	<b>25,590</b>	<b>25,590</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive			14,500	0.0%	7,000	7,000
Computer - Internet / Web			2,880	0.0%	240	240
Conferences / Seminars Expense			5,000	0.0%		
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards	(680)	(680)	1,600	-42.5%	753	753
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	6,928	6,928	8,000	86.6%	6,848	6,848
<b>Total Expense</b>	<b>6,248</b>	<b>6,248</b>	<b>40,180</b>	<b>15.5%</b>	<b>14,841</b>	<b>14,841</b>
<b>Net Revenue (Expense)</b>	<b>19,702</b>	<b>19,702</b>	<b>(9,540)</b>		<b>10,750</b>	<b>10,750</b>
<b>Beginning Fund Balance</b>		<b>52,808</b>				
<b>Ending Fund Balance</b>		<b>72,510</b>				
<b>Section Member Count - Paid</b>	<b>(65)</b>	<b>864</b>				<b>853</b>
<b>Section Member Count -</b>	<b>(37)</b>	<b>14</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>(102)</b>	<b>878</b>				<b>866</b>

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amour	Credit Amount
806-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$720.00
806-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$510.00
806-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$690.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$600.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$960.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$780.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$450.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$390.00
806-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$7,770.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$750.00
806-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$630.00
806-7395-000	Gifts & Awards	1/19/2017	Haglund Jr, Kenneth	Void Open Trx	\$0.00	\$1,510.00
806-7395-000	Gifts & Awards	1/31/2017	Denton, Justin B	reimbursement	\$829.75	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$4,856.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$2,072.00	\$0.00
806-U001-000	Business Law Section Member Coun	1/31/2017		Sect Memb Fee Counts Jan & De	0	658
806-U001-000	Business Law Section Member Coun	1/31/2017		Sec Memb Fee Counts Adj	593	0
806-U004-000	Business Law Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	39
806-U004-000	Business Law Section Comp Membe	1/31/2017		Sec Memb Fee Counts Adj	2	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$9,120	\$9,120	\$10,000	91.2%	\$8,820	\$8,820
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>9,120</b>	<b>9,120</b>	<b>13,000</b>	<b>70.2%</b>	<b>8,820</b>	<b>8,820</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	110	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%		
OSB Support Services Assessment	3,664	3,664	4,500	81.4%	3,544	3,544
<b>Total Expense</b>	<b>3,774</b>	<b>3,774</b>	<b>13,500</b>	<b>28.0%</b>	<b>3,544</b>	<b>3,544</b>
<b>Net Revenue (Expense)</b>	<b>5,346</b>	<b>5,346</b>	<b>(500)</b>		<b>5,276</b>	<b>5,276</b>
<b>Beginning Fund Balance</b>		<b>17,924</b>				
<b>Ending Fund Balance</b>		<b>23,270</b>				
<b>Section Member Count - Paid</b>	<b>(33)</b>	<b>456</b>				<b>441</b>
<b>Section Member Count -</b>	<b>(36)</b>	<b>20</b>				<b>27</b>
<b>Section Member Count - Total</b>	<b>(69)</b>	<b>476</b>				<b>468</b>

**Business Lit Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$180.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$320.00
807-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$280.00
807-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$400.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$260.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$440.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$2,360.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$220.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$220.00
807-7245-000	Conferences / Seminars	1/30/2017	Casey, B John	01/2017 expense report	\$109.65	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,720.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$944.00	\$0.00
807-U001-000	Business Litigation Section Member Cour	1/31/2017		Sect Memb Fee Counts Jan & Dec	0	31
807-U001-000	Business Litigation Section Member Cour	1/31/2017		Sec Memb Fee Counts Adj	0	2
807-U004-000	Business Litigation Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & Dec	0	38
807-U004-000	Business Litigation Section Comp Membe	1/31/2017		Sec Memb Fee Counts Adj	2	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,292	\$5,292	\$5,400	98.0%	\$4,671	\$4,671
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
<b>Total Revenue</b>	<b>5,292</b>	<b>5,292</b>	<b>8,500</b>	<b>62.3%</b>	<b>4,671</b>	<b>4,671</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries	353	353	4,500	7.8%		
Telephone - Conference Calling	15	15	110	13.5%	9	9
OSB Support Services Assessment	1,568	1,568	1,600	98.0%	1,383	1,383
<b>Total Expense</b>	<b>1,936</b>	<b>1,936</b>	<b>8,460</b>	<b>22.9%</b>	<b>1,392</b>	<b>1,392</b>
<b>Net Revenue (Expense)</b>	<b>3,356</b>	<b>3,356</b>	<b>40</b>		<b>3,279</b>	<b>3,279</b>
<b>Beginning Fund Balance</b>		<b>1,657</b>				
<b>Ending Fund Balance</b>		<b>5,014</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>196</b>				<b>173</b>
<b>Section Member Count -</b>	<b>(15)</b>	<b>17</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>(14)</b>	<b>213</b>				<b>188</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$243.00
808-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$297.00
808-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$189.00
808-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$459.00
808-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$1,485.00
808-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$243.00
808-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$162.00
808-7715-000	Newsletter	1/31/2017	Section Service Charges	\$352.87	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$1,128.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$440.00	\$0.00
808-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$14.90	\$0.00
808-U001-000	Civil Rights Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & De	1	0
808-U004-000	Civil Rights Section Comp Member	1/31/2017	Sect Memb Fee Counts Jan & De	0	15

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event			2,200	0.0%		
Membership Fees	4,344	4,344	4,800	90.5%	4,104	4,104
<b>Total Revenue</b>	<b>4,344</b>	<b>4,344</b>	<b>7,300</b>	<b>59.5%</b>	<b>4,104</b>	<b>4,104</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Committee - Executive			1,800	0.0%		
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense			2,000	0.0%		
Telephone - Conference Calling	15	15	100	14.7%	6	6
OSB Support Services Assessment	1,464	1,464	1,700	86.1%	1,384	1,384
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>1,479</b>	<b>1,479</b>	<b>8,650</b>	<b>17.1%</b>	<b>1,390</b>	<b>1,390</b>
<b>Net Revenue (Expense)</b>	<b>2,865</b>	<b>2,865</b>	<b>(1,350)</b>		<b>2,714</b>	<b>2,714</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>8,121</b>				
<b>Section Member Count - Paid</b>	<b>(10)</b>	<b>181</b>				<b>171</b>
<b>Section Member Count -</b>	<b>(16)</b>	<b>2</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(26)</b>	<b>183</b>				<b>173</b>

## Technology Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$192.00
809-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$1,176.00
809-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$168.00
809-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$1,072.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$392.00	\$0.00
809-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$14.67	\$0.00
809-U001-000	Computer & Internet Section Member Coun	1/31/2017	Sect Memb Fee Counts Jan & De	0	8
809-U001-000	Computer & Internet Section Member Coun	1/31/2017	Sec Memb Fee Counts Adj	0	2
809-U004-000	Computer & Internet Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	18
809-U004-000	Computer & Internet Section Comp Membe	1/31/2017	Sec Memb Fee Counts Adj	2	0



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,325	\$4,325	\$4,250	101.8%	\$3,675	\$3,675
Registrations - Conferences/Seminars			4,000	0.0%		
<b>Total Revenue</b>	<b>4,325</b>	<b>4,325</b>	<b>8,250</b>	<b>52.4%</b>	<b>3,675</b>	<b>3,675</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			175	0.0%		
OSB Support Services Assessment	1,384	1,384	1,480	93.5%	1,176	1,176
<b>Total Expense</b>	<b>1,384</b>	<b>1,384</b>	<b>8,655</b>	<b>16.0%</b>	<b>1,176</b>	<b>1,176</b>
<b>Net Revenue (Expense)</b>	<b>2,941</b>	<b>2,941</b>	<b>(405)</b>		<b>2,499</b>	<b>2,499</b>
<b>Beginning Fund Balance</b>		<b>25,571</b>				
<b>Ending Fund Balance</b>		<b>28,512</b>				
<b>Section Member Count - Paid</b>		<b>173</b>				<b>147</b>
<b>Section Member Count -</b>	<b>(12)</b>	<b>3</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(12)</b>	<b>176</b>				<b>149</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$650.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$200.00
841-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$975.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
841-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$1,072.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$312.00	\$0.00
841-U004-000	Constitutional Law Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & Dec	0	12

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,580	\$5,580	\$6,000	93.0%	\$5,580	\$5,580
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>5,580</b>	<b>5,580</b>	<b>11,000</b>	<b>50.7%</b>	<b>5,580</b>	<b>5,580</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			750	0.0%		
Computer - Internet / Web	70	70	750	9.3%	70	70
Conferences / Seminars Expense			5,500	0.0%		
Contributions - Classroom Law Project			3,000	0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	2,976	2,976	3,280	90.7%	2,984	2,984
<b>Total Expense</b>	<b>3,046</b>	<b>3,046</b>	<b>16,230</b>	<b>18.8%</b>	<b>3,054</b>	<b>3,054</b>
<b>Net Revenue (Expense)</b>	<b>2,534</b>	<b>2,534</b>	<b>(5,230)</b>		<b>2,526</b>	<b>2,526</b>
<b>Beginning Fund Balance</b>		<b>15,157</b>				
<b>Ending Fund Balance</b>		<b>17,691</b>				
<b>Section Member Count - Paid</b>	<b>(30)</b>	<b>372</b>				<b>372</b>
<b>Section Member Count -</b>	<b>(12)</b>					<b>1</b>
<b>Section Member Count - Total</b>	<b>(42)</b>	<b>372</b>				<b>373</b>

**Construction Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$150.00
810-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$180.00
810-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$195.00
810-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$135.00
810-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$2,010.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$105.00
810-7205-015	Computer - Internet / Web	1/1/2017	Appaloosa Business Service In	01/2017 website hosting	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$1,904.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$1,072.00	\$0.00
810-U001-000	Construction Law Section Member Coun	1/31/2017		Sect Memb Fee Counts Jan & De	0	30
810-U004-000	Construction Law Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	12

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,280	\$2,280	\$2,700	84.4%	\$2,250	\$2,250
Registrations - Conferences/Seminars	1,734	1,734	5,800	29.9%		
<b>Total Revenue</b>	<b>4,014</b>	<b>4,014</b>	<b>8,500</b>	<b>47.2%</b>	<b>2,250</b>	<b>2,250</b>
<b>EXPENSES</b>						
Committee - Executive			600	0.0%		
Conferences / Seminars Expense			5,800	0.0%		
Contributions			500	0.0%		
Luncheon Expense	56	56		0.0%		
Telephone - Conference Calling			75	0.0%		
OSB Support Services Assessment	1,216	1,216	1,440	84.4%	1,216	1,216
<b>Total Expense</b>	<b>1,272</b>	<b>1,272</b>	<b>8,415</b>	<b>15.1%</b>	<b>1,216</b>	<b>1,216</b>
<b>Net Revenue (Expense)</b>	<b>2,742</b>	<b>2,742</b>	<b>85</b>		<b>1,034</b>	<b>1,034</b>
<b>Beginning Fund Balance</b>		<b>13,850</b>				
<b>Ending Fund Balance</b>		<b>16,591</b>				
<b>Section Member Count - Paid</b>	<b>(21)</b>	<b>151</b>				<b>150</b>
<b>Section Member Count -</b>	<b>(14)</b>	<b>10</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>(35)</b>	<b>161</b>				<b>163</b>

### Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$90.00
838-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$180.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$765.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$90.00
838-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$75.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/31/2017		Jan InReach 2017	\$0.00	\$1,733.55
838-7538-000	Consumer Law-Luncheon Expense-	1/31/2017	Novick, Ev:	01/2017 expense report	\$56.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$816.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$400.00	\$0.00
838-U001-000	Consumer Law Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	20
838-U001-000	Consumer Law Section Member Count	1/31/2017		Sec Memb Fee Counts Adj	0	1
838-U004-000	Consumer Law Section Comp Members	1/31/2017		Sect Memb Fee Counts Jan & De	0	15
838-U004-000	Consumer Law Section Comp Members	1/31/2017		Sec Memb Fee Counts Adj	1	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$8,660	\$8,660	\$9,300	93.1%	\$8,600	\$8,600
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>8,660</b>	<b>8,660</b>	<b>10,300</b>	<b>84.1%</b>	<b>8,600</b>	<b>8,600</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive			1,500	0.0%		
Computer - Internet / Web	111	111	600	18.5%	111	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	21	21	150	14.2%	5	5
OSB Support Services Assessment	3,464	3,464	3,800	91.2%	3,432	3,432
<b>Total Expense</b>	<b>3,596</b>	<b>3,596</b>	<b>19,550</b>	<b>18.4%</b>	<b>3,548</b>	<b>3,548</b>
<b>Net Revenue (Expense)</b>	<b>5,064</b>	<b>5,064</b>	<b>(9,250)</b>		<b>5,052</b>	<b>5,052</b>
<b>Beginning Fund Balance</b>		<b>11,927</b>				
<b>Ending Fund Balance</b>		<b>16,990</b>				
<b>Section Member Count - Paid</b>	<b>(40)</b>	<b>433</b>				<b>429</b>
<b>Section Member Count -</b>	<b>(2)</b>	<b>3</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>(42)</b>	<b>436</b>				<b>433</b>

**Corp Counsel Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$320.00
836-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$300.00
836-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$360.00
836-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$180.00
836-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$400.00
836-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$240.00
836-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$2,800.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$260.00
836-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$320.00
836-7205-015	Computer - Internet / Web	1/1/2017	Appaloosa Business Service In	01/2017 website services	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,344.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$1,120.00	\$0.00
836-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$21.34	\$0.00
836-U001-000	Corporate Counsel Section Member Coun	1/31/2017		Sect Memb Fee Counts Jan & De	0	40
836-U004-000	Corporate Counsel Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	2



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$10,840	\$10,840	\$12,000	90.3%	\$9,740	\$9,740
Registrations - Conferences/Seminars			6,000	0.0%		
<b>Total Revenue</b>	<b>10,840</b>	<b>10,840</b>	<b>18,000</b>	<b>60.2%</b>	<b>9,740</b>	<b>9,740</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%	271	271
Committee - Executive			4,000	0.0%	241	241
Conferences / Seminars Expense			10,000	0.0%		
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			100	0.0%		
OSB Support Services Assessment	4,336	4,336	5,000	86.7%	3,928	3,928
<b>Total Expense</b>	<b>4,336</b>	<b>4,336</b>	<b>21,200</b>	<b>20.5%</b>	<b>4,440</b>	<b>4,440</b>
<b>Net Revenue (Expense)</b>	<b>6,504</b>	<b>6,504</b>	<b>(3,200)</b>		<b>5,300</b>	<b>5,300</b>
<b>Beginning Fund Balance</b>		<b>40,678</b>				
<b>Ending Fund Balance</b>		<b>47,182</b>				
<b>Section Member Count - Paid</b>	<b>(62)</b>	<b>542</b>				<b>487</b>
<b>Section Member Count -</b>	<b>(29)</b>					<b>4</b>
<b>Section Member Count - Total</b>	<b>(91)</b>	<b>542</b>				<b>491</b>

**Criminal Law Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$660.00
811-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$360.00
811-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/21/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$340.00
811-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$260.00
811-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$280.00
811-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$420.00
811-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$200.00
811-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$880.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$740.00
811-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$280.00
811-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$2,940.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$280.00
811-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$280.00
811-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$3,160.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$1,176.00	\$0.00
811-U001-000	Criminal Law Section Member Coun	1/31/2017	Sect Memb Fee Counts Jan & De	0	62
811-U004-000	Criminal Law Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	29

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$15,000	0.0%		
Membership Fees	17,780	17,780	20,125	88.3%	18,725	18,725
Registrations - Conferences/Seminars			2,000	0.0%		
Registrations - NW Bankruptcy			2,000	0.0%		
<b>Total Revenue</b>	<b>17,780</b>	<b>17,780</b>	<b>39,125</b>	<b>45.4%</b>	<b>18,725</b>	<b>18,725</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%	500	500
Committee - Executive			4,200	0.0%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland	349	349	5,500	6.4%	390	390
Computer - Internet / Web	90	90	2,250	4.0%	315	315
Conferences / Seminars Expense			2,000	0.0%	109	109
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	550	550	5,000	11.0%		
Telephone - Conference Calling			250	0.0%		
OSB Support Services Assessment	4,056	4,056	4,600	88.2%	4,296	4,296
<b>Total Expense</b>	<b>5,045</b>	<b>5,045</b>	<b>40,800</b>	<b>12.4%</b>	<b>5,610</b>	<b>5,610</b>
<b>Net Revenue (Expense)</b>	<b>12,735</b>	<b>12,735</b>	<b>(1,675)</b>		<b>13,115</b>	<b>13,115</b>
<b>Beginning Fund Balance</b>		<b>31,594</b>				
<b>Ending Fund Balance</b>		<b>44,329</b>				
<b>Section Member Count - Paid</b>	<b>(83)</b>	<b>506</b>				<b>535</b>
<b>Section Member Count -</b>	<b>(9)</b>	<b>1</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(92)</b>	<b>507</b>				<b>537</b>

**Debtor-Creditor Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$490.00
812-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$385.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$595.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$525.00
812-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$5,705.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$490.00
812-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$840.00
812-7200-100	Community Service-Portland	1/23/2017	DocuMart	Invitations 2016 D-C Receipt	\$349.37	\$0.00
812-7205-015	Computer - Internet / Web	1/1/2017	Appaloosa Business Service	01/2017 website maintenance	\$90.00	\$0.00
812-7715-000	Newsletter	1/31/2017		Section Service Charges	\$550.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,768.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$1,288.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	1/31/2017		Sect Memb Fee Counts Jan & De	0	82
812-U001-000	Debtor/Creditor Section Member Cour	1/31/2017		Sec Memb Fee Counts Adj	0	1
812-U004-000	Debtor/Creditor Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	10
812-U004-000	Debtor/Creditor Section Comp Membe	1/31/2017		Sec Memb Fee Counts Adj	1	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,920	\$1,920	\$2,200	87.3%	\$1,660	\$1,660
<b>Total Revenue</b>	<b>1,920</b>	<b>1,920</b>	<b>2,200</b>	<b>87.3%</b>	<b>1,660</b>	<b>1,660</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	400
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	768	768	880	87.3%	672	672
<b>Total Expense</b>	<b>768</b>	<b>768</b>	<b>4,630</b>	<b>16.6%</b>	<b>1,072</b>	<b>1,072</b>
<b>Net Revenue (Expense)</b>	<b>1,152</b>	<b>1,152</b>	<b>(2,430)</b>		<b>588</b>	<b>588</b>
<b>Beginning Fund Balance</b>		<b>7,296</b>				
<b>Ending Fund Balance</b>		<b>8,448</b>				
<b>Section Member Count - Paid</b>	<b>(3)</b>	<b>96</b>				<b>83</b>
<b>Section Member Count -</b>	<b>(10)</b>					<b>1</b>
<b>Section Member Count - Total</b>	<b>(13)</b>	<b>96</b>				<b>84</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/10/2017	DUES	\$20.00	\$0.00
826-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$700.00
826-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$140.00
826-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$80.00
826-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$488.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$280.00	\$0.00
826-U001-000	Disability Law Section Member Coun	1/31/2017	Sect Memb Fee Counts Jan & De	0	3
826-U004-000	Disability Law Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	10

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,325	\$5,325	\$5,000	106.5%	\$4,975	\$4,975
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>5,325</b>	<b>5,325</b>	<b>6,500</b>	<b>81.9%</b>	<b>4,975</b>	<b>4,975</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	1,712	1,712	2,000	85.6%	1,600	1,600
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>1,712</b>	<b>1,712</b>	<b>10,575</b>	<b>16.2%</b>	<b>1,600</b>	<b>1,600</b>
<b>Net Revenue (Expense)</b>	<b>3,613</b>	<b>3,613</b>	<b>(4,075)</b>		<b>3,375</b>	<b>3,375</b>
<b>Beginning Fund Balance</b>		<b>31,607</b>				
<b>Ending Fund Balance</b>		<b>35,220</b>				
<b>Section Member Count - Paid</b>	<b>(7)</b>	<b>213</b>				<b>199</b>
<b>Section Member Count -</b>	<b>(17)</b>	<b>6</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>(24)</b>	<b>219</b>				<b>203</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	1/1/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$150.00
845-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$400.00
845-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$1,025.00
845-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$200.00
845-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$150.00
845-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$1,375.00
845-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
845-7745-000	OSB Support Service Assessmer	1/31/2017	Section Memb Collected Jan 17	\$1,272.00	\$0.00
845-7745-000	OSB Support Service Assessmer	1/31/2017	Section Memb Collected Dec 16	\$440.00	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & De	0	6
845-U001-000	Diversity Section Member Count	1/31/2017	Sec Memb Fee Counts Adj	0	1
845-U004-000	Diversity Section Comp Members	1/31/2017	Sect Memb Fee Counts Jan & De	0	18
845-U004-000	Diversity Section Comp Members	1/31/2017	Sec Memb Fee Counts Adj	1	0



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$12,800	\$12,800	\$14,750	86.8%	\$12,625	\$12,625
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars			8,613	0.0%		
Registrations - UnCLE			9,000	0.0%		
<b>Total Revenue</b>	<b>12,800</b>	<b>12,800</b>	<b>32,663</b>	<b>39.2%</b>	<b>12,625</b>	<b>12,625</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%	108	108
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Conferences / Seminars - UnCLE			9,500	0.0%		
Contributions			3,500	0.0%	1,800	1,800
Newsletter & Case Law Summaries	1,900	1,900	8,000	23.8%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling			250	0.0%		
OSB Support Services Assessment	4,072	4,072	4,720	86.3%	4,040	4,040
<b>Total Expense</b>	<b>5,972</b>	<b>5,972</b>	<b>32,295</b>	<b>18.5%</b>	<b>5,948</b>	<b>5,948</b>
<b>Net Revenue (Expense)</b>	<b>6,828</b>	<b>6,828</b>	<b>368</b>		<b>6,677</b>	<b>6,677</b>
<b>Beginning Fund Balance</b>		<b>22,656</b>				
<b>Ending Fund Balance</b>		<b>29,484</b>				
<b>Section Member Count - Paid</b>	<b>(63)</b>	<b>509</b>				<b>505</b>
<b>Section Member Count -</b>	<b>(15)</b>	<b>16</b>				<b>27</b>
<b>Section Member Count - Total</b>	<b>(78)</b>	<b>525</b>				<b>532</b>

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$400.00
842-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$350.00
842-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$275.00
842-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/26/2017		DUES	\$25.00	\$0.00
842-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$600.00
842-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$350.00
842-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$5,550.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$425.00
842-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$450.00
842-7715-000	Newsletter	1/29/2017	Barkley, Carol	Elder Law - Newsletter editing	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessmer	1/31/2017		Section Memb Collected Jan 17	\$2,320.00	\$0.00
842-7745-000	OSB Support Service Assessmer	1/31/2017		Section Memb Collected Dec 16	\$1,752.00	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	63
842-U004-000	Elder Law Section Comp Member	1/31/2017		Sect Memb Fee Counts Jan & De	0	15

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$175	0.0%		
Membership Fees	5,049	5,049	5,724	88.2%	4,833	4,833
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>5,049</b>	<b>5,049</b>	<b>5,999</b>	<b>84.2%</b>	<b>4,833</b>	<b>4,833</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	1,496	1,496	1,704	87.8%	1,448	1,448
<b>Total Expense</b>	<b>1,496</b>	<b>1,496</b>	<b>8,603</b>	<b>17.4%</b>	<b>1,448</b>	<b>1,448</b>
<b>Net Revenue (Expense)</b>	<b>3,553</b>	<b>3,553</b>	<b>(2,604)</b>		<b>3,385</b>	<b>3,385</b>
<b>Beginning Fund Balance</b>		<b>2,251</b>				
<b>Ending Fund Balance</b>		<b>5,804</b>				
<b>Section Member Count - Paid</b>	<b>(12)</b>	<b>187</b>				<b>179</b>
<b>Section Member Count -</b>	<b>(14)</b>	<b>2</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>(26)</b>	<b>189</b>				<b>184</b>

**ET & U Detail**

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$243.00
824-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/15/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$1,512.00
824-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$162.00
824-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$1,048.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$448.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & De	0	12
824-U004-000	Energy, Telecom & Utility Section Comp Member	1/31/2017	Sect Memb Fee Counts Jan & De	0	14

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$9,800	\$9,800	\$10,200	96.1%	\$9,460	\$9,460
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>9,800</b>	<b>9,800</b>	<b>13,200</b>	<b>74.2%</b>	<b>9,460</b>	<b>9,460</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%	15	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			200	0.0%	5	5
OSB Support Services Assessment	3,920	3,920	4,200	93.3%	3,776	3,776
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>3,920</b>	<b>3,920</b>	<b>14,100</b>	<b>27.8%</b>	<b>3,796</b>	<b>3,796</b>
<b>Net Revenue (Expense)</b>	<b>5,880</b>	<b>5,880</b>	<b>(900)</b>		<b>5,664</b>	<b>5,664</b>
<b>Beginning Fund Balance</b>		<b>9,137</b>				
<b>Ending Fund Balance</b>		<b>15,017</b>				
<b>Section Member Count - Paid</b>	<b>(32)</b>	<b>490</b>				<b>472</b>
<b>Section Member Count -</b>	<b>(24)</b>	<b>6</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>(56)</b>	<b>496</b>				<b>476</b>

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	1/1/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$240.00
813-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/15/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$400.00
813-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$580.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$2,780.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$280.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$280.00
813-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$340.00
813-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$2,808.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$1,112.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	1/31/2017	Sect Memb Fee Counts Jan & De	0	32
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	24

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$23,380	\$23,380	\$25,600	91.3%	\$22,780	\$22,780
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>23,380</b>	<b>23,380</b>	<b>25,850</b>	<b>90.4%</b>	<b>22,780</b>	<b>22,780</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive			2,500	0.0%		
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	500	6,000	8.3%		
Telephone - Conference Calling	6	6	350	1.7%	10	10
OSB Support Services Assessment	9,336	9,336	10,680	87.4%	9,168	9,168
<b>Total Expense</b>	<b>9,842</b>	<b>9,842</b>	<b>26,030</b>	<b>37.8%</b>	<b>9,178</b>	<b>9,178</b>
<b>Net Revenue (Expense)</b>	<b>13,538</b>	<b>13,538</b>	<b>(180)</b>		<b>13,602</b>	<b>13,602</b>
<b>Beginning Fund Balance</b>		<b>35,893</b>				
<b>Ending Fund Balance</b>		<b>49,431</b>				
<b>Section Member Count - Paid</b>	<b>(101)</b>	<b>1,166</b>				<b>1,139</b>
<b>Section Member Count -</b>	<b>(41)</b>	<b>15</b>				<b>28</b>
<b>Section Member Count - Total</b>	<b>(142)</b>	<b>1,181</b>				<b>1,167</b>

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	1/1/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/21/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$900.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$820.00
814-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$420.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$640.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$760.00
814-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$9,240.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$800.00
814-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$860.00
814-7715-000	Newsletter	1/31/2017	Section Service Charges	\$500.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$5,664.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$3,672.00	\$0.00
814-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$5.98	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	0
814-U001-000	Estate Planning & Admin Section Member Coun	1/31/2017	Sect Memb Fee Counts Jan & De	0	100
814-U001-000	Estate Planning & Admin Section Member Coun	1/31/2017	Sec Memb Fee Counts Adj	0	1
814-U004-000	Estate Planning & Admin Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	42
814-U004-000	Estate Planning & Admin Section Comp Membe	1/31/2017	Sec Memb Fee Counts Adj	1	0



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$23,775	\$23,775	\$26,200	90.7%	\$22,100	\$22,100
Registrations - Conferences/Seminars			99,000	0.0%		
<b>Total Revenue</b>	<b>23,775</b>	<b>23,775</b>	<b>125,200</b>	<b>19.0%</b>	<b>22,100</b>	<b>22,100</b>
<b>EXPENSES</b>						
Annual Meeting			10,900	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			1,500	0.0%		
Conferences / Seminars Expense			98,000	0.0%	2,500	2,500
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	275	275	12,000	2.3%		
Telephone - Conference Calling	6	6	200	3.0%		
OSB Support Services Assessment	7,600	7,600	8,264	92.0%	7,072	7,072
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>7,881</b>	<b>7,881</b>	<b>131,539</b>	<b>6.0%</b>	<b>9,572</b>	<b>9,572</b>
<b>Net Revenue (Expense)</b>	<b>15,894</b>	<b>15,894</b>	<b>(6,339)</b>		<b>12,528</b>	<b>12,528</b>
<b>Beginning Fund Balance</b>		<b>69,556</b>				
<b>Ending Fund Balance</b>		<b>85,450</b>				
<b>Section Member Count - Paid</b>	<b>(98)</b>	<b>950</b>				<b>884</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>(98)</b>	<b>950</b>				<b>884</b>

**Family Law Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	1/1/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$400.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/15/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/17/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/21/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$900.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$350.00
815-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$625.00
815-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$475.00
815-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$1,025.00
815-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$750.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$900.00
815-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$8,475.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$525.00
815-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$650.00
815-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$1,225.00
815-7715-000	Newsletter	1/31/2017	Section Service Charges	\$275.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$4,896.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$2,704.00	\$0.00
815-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$6.06	\$0.00
815-U001-000	Family Law Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & De	0	98

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,360	\$6,360	\$6,600	96.4%	\$6,210	\$6,210
Sponsorship Rev	200	200	1,000	20.0%		
Registrations - Conferences/Seminars	2,267	2,267	6,000	37.8%	1,486	1,486
<b>Total Revenue</b>	<b>8,827</b>	<b>8,827</b>	<b>13,600</b>	<b>64.9%</b>	<b>7,696</b>	<b>7,696</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			7,000	0.0%		
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	102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	36	36	300	12.0%	39	39
OSB Support Services Assessment	3,392	3,392	3,520	96.4%	3,328	3,328
<b>Total Expense</b>	<b>3,428</b>	<b>3,428</b>	<b>15,770</b>	<b>21.7%</b>	<b>3,469</b>	<b>3,469</b>
<b>Net Revenue (Expense)</b>	<b>5,399</b>	<b>5,399</b>	<b>(2,170)</b>		<b>4,227</b>	<b>4,227</b>
<b>Beginning Fund Balance</b>		<b>8,198</b>				
<b>Ending Fund Balance</b>		<b>13,597</b>				
<b>Section Member Count - Paid</b>	<b>(14)</b>	<b>424</b>				<b>414</b>
<b>Section Member Count -</b>	<b>(18)</b>					<b>2</b>
<b>Section Member Count - Total</b>	<b>(32)</b>	<b>424</b>				<b>416</b>

**Government Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$180.00
816-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$240.00
816-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$2,340.00
816-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$75.00
816-4550-000	Sponsorship Revenue	1/19/2017	Beery Elsner Hammon	12814	\$0.00	\$200.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registrati	1/31/2017		Jan InReach 2017	\$0.00	\$2,266.95
816-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,144.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$1,248.00	\$0.00
816-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$35.92	\$0.00
816-U001-000	Governmental Law Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	14
816-U004-000	Governmental Law Section Comp Members	1/31/2017		Sect Memb Fee Counts Jan & De	0	18

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$9,750	0.0%		
Membership Fees	4,425	4,425	4,650	95.2%	4,425	4,425
<b>Total Revenue</b>	<b>4,425</b>	<b>4,425</b>	<b>14,400</b>	<b>30.7%</b>	<b>4,425</b>	<b>4,425</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	81	81	500	16.2%	60	60
Conferences / Seminars Expense			7,500	0.0%	350	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			300	0.0%		
OSB Support Services Assessment	2,368	2,368	2,720	87.1%	2,392	2,392
<b>Total Expense</b>	<b>2,449</b>	<b>2,449</b>	<b>31,520</b>	<b>7.8%</b>	<b>2,802</b>	<b>2,802</b>
<b>Net Revenue (Expense)</b>	<b>1,976</b>	<b>1,976</b>	<b>(17,120)</b>		<b>1,623</b>	<b>1,623</b>
<b>Beginning Fund Balance</b>		<b>29,596</b>				
<b>Ending Fund Balance</b>		<b>31,573</b>				
<b>Section Member Count - Paid</b>	<b>(19)</b>	<b>295</b>				<b>295</b>
<b>Section Member Count -</b>	<b>(17)</b>	<b>13</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>(36)</b>	<b>308</b>				<b>307</b>

## Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$180.00
817-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$135.00
817-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$135.00
817-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$225.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$210.00
817-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$1,170.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$135.00
817-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$165.00
817-7205-015	Computer - Internet / Web	1/1/2017	Appaloosa Business Service Ir	01/2017 website hosting	\$80.87	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$1,744.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$624.00	\$0.00
817-U001-000	Health Law Section Member Coun	1/31/2017		Sect Memb Fee Counts Jan & De	0	18
817-U001-000	Health Law Section Member Coun	1/31/2017		Sec Memb Fee Counts Adj	0	1
817-U004-000	Health Law Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	18
817-U004-000	Health Law Section Comp Membe	1/31/2017		Sec Memb Fee Counts Adj	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,500	\$2,500	\$2,840	88.0%	\$2,460	\$2,460
<b>Total Revenue</b>	<b>2,500</b>	<b>2,500</b>	<b>2,840</b>	<b>88.0%</b>	<b>2,460</b>	<b>2,460</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	17	17	300	5.7%		
OSB Support Services Assessment	1,000	1,000	1,160	86.2%	984	984
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,017</b>	<b>1,017</b>	<b>4,660</b>	<b>21.8%</b>	<b>984</b>	<b>984</b>
<b>Net Revenue (Expense)</b>	<b>1,483</b>	<b>1,483</b>	<b>(1,820)</b>		<b>1,476</b>	<b>1,476</b>
<b>Beginning Fund Balance</b>		<b>9,450</b>				
<b>Ending Fund Balance</b>		<b>10,933</b>				
<b>Section Member Count - Paid</b>	<b>(15)</b>	<b>125</b>				<b>123</b>
<b>Section Member Count -</b>	<b>(15)</b>	<b>9</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>(30)</b>	<b>134</b>				<b>130</b>

### Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$180.00
833-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$640.00
833-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$60.00
833-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$744.00	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$256.00	\$0.00
833-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$17.07	\$0.00
833-U001-000	Indian Law Section Member Count	1/31/2017	Sect Memb Fee Counts Jan & De	0	15
833-U004-000	Indian Law Section Comp Member	1/31/2017	Sect Memb Fee Counts Jan & De	0	15



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event			9,000	0.0%		
Membership Fees	10,575	10,575	11,250	94.0%	7,900	7,900
<b>Total Revenue</b>	<b>10,575</b>	<b>10,575</b>	<b>21,750</b>	<b>48.6%</b>	<b>7,900</b>	<b>7,900</b>
<b>EXPENSES</b>						
Annual Meeting			2,600	0.0%		
Committee - Executive	215	215	2,000	10.8%	204	204
Conferences / Seminars Expense			1,000	0.0%		
Contributions			1,500	0.0%		
Luncheon Expense			8,000	0.0%	1,265	1,265
Outreach Programs			3,000	0.0%		
Telephone - Conference Calling	6	6	75	8.1%	5	5
OSB Support Services Assessment	3,392	3,392	3,600	94.2%	3,176	3,176
<b>Total Expense</b>	<b>3,613</b>	<b>3,613</b>	<b>21,775</b>	<b>16.6%</b>	<b>4,650</b>	<b>4,650</b>
<b>Net Revenue (Expense)</b>	<b>6,962</b>	<b>6,962</b>	<b>(25)</b>		<b>3,250</b>	<b>3,250</b>
<b>Beginning Fund Balance</b>		<b>11,899</b>				
<b>Ending Fund Balance</b>		<b>18,861</b>				
<b>Section Member Count - Paid</b>	<b>(22)</b>	<b>423</b>				<b>395</b>
<b>Section Member Count -</b>	<b>(28)</b>	<b>1</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(50)</b>	<b>424</b>				<b>397</b>

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$225.00
823-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$250.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$600.00
823-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$175.00
823-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$175.00
823-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$225.00
823-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$550.00
823-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$225.00
823-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$175.00
823-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$350.00
823-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$2,700.00
823-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$275.00
823-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$475.00
823-7195-000	Committee - Executive	1/18/2017	Gates, Ian C	01/2017 Exec Comm Mtg	\$215.35	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,528.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$864.00	\$0.00
823-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$6.06	\$0.00
823-U001-000	Intellectual Property Section Member Cour	1/31/2017		Sec Memb Fee Counts Jan & De	0	21
823-U001-000	Intellectual Property Section Member Cour	1/31/2017		Sec Memb Fee Counts Adj	0	1
823-U004-000	Intellectual Property Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	29
823-U004-000	Intellectual Property Section Comp Membe	1/31/2017		Sec Memb Fee Counts Adj	1	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,775	\$1,775	\$2,350	75.5%	\$2,050	\$2,050
Sponsorship Rev			1,500	0.0%	750	750
Registrations - Conferences/Seminars			170	0.0%		
<b>Total Revenue</b>	<b>1,775</b>	<b>1,775</b>	<b>4,020</b>	<b>44.2%</b>	<b>2,800</b>	<b>2,800</b>
<b>EXPENSES</b>						
Committee - Executive			450	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Luncheon Expense			800	0.0%		
Sponsorships			3,685	0.0%	500	500
Telephone - Conference Calling	8	8	100	8.4%	8	8
OSB Support Services Assessment	568	568	1,200	47.3%	656	656
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>576</b>	<b>576</b>	<b>7,535</b>	<b>7.6%</b>	<b>1,164</b>	<b>1,164</b>
<b>Net Revenue (Expense)</b>	<b>1,199</b>	<b>1,199</b>	<b>(3,515)</b>		<b>1,636</b>	<b>1,636</b>
<b>Beginning Fund Balance</b>		<b>11,355</b>				
<b>Ending Fund Balance</b>		<b>12,554</b>				
<b>Section Member Count - Paid</b>	<b>(20)</b>	<b>71</b>				<b>82</b>
<b>Section Member Count -</b>	<b>(25)</b>	<b>4</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(45)</b>	<b>75</b>				<b>85</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$450.00
818-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$100.00
818-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$424.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$144.00	\$0.00
818-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$8.37	\$0.00
818-U001-000	International Law Section Member Cour	1/31/2017	Sect Memb Fee Counts Jan & De	0	20
818-U004-000	International Law Section Comp Memb	1/31/2017	Sect Memb Fee Counts Jan & De	0	25

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$7,075	\$7,075	\$7,250	97.6%	\$6,325	\$6,325
<b>Total Revenue</b>	<b>7,075</b>	<b>7,075</b>	<b>7,250</b>	<b>97.6%</b>	<b>6,325</b>	<b>6,325</b>
<b>EXPENSES</b>						
Committee - Executive	542	542	4,000	13.6%	750	750
Computer - Internet / Web	70	70	100	70.0%	70	70
Conferences / Seminars Expense			1,500	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards	50	50	200	25.0%		
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	2	2	100	2.2%	15	15
OSB Support Services Assessment	2,264	2,264	2,600	87.1%	2,040	2,040
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,928</b>	<b>2,928</b>	<b>10,700</b>	<b>27.4%</b>	<b>2,875</b>	<b>2,875</b>
<b>Net Revenue (Expense)</b>	<b>4,147</b>	<b>4,147</b>	<b>(3,450)</b>		<b>3,450</b>	<b>3,450</b>
<b>Beginning Fund Balance</b>		<b>6,536</b>				
<b>Ending Fund Balance</b>		<b>10,683</b>				
<b>Section Member Count - Paid</b>	<b>(9)</b>	<b>283</b>				<b>253</b>
<b>Section Member Count -</b>	<b>(21)</b>	<b>23</b>				<b>27</b>
<b>Section Member Count - Total</b>	<b>(30)</b>	<b>306</b>				<b>280</b>

### Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$150.00
843-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/15/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$425.00
843-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$375.00
843-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$1,250.00
843-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$200.00
843-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$250.00
843-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$1,800.00
843-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$175.00
843-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$175.00
843-7195-000	Committee - Executive	1/31/2017	Jacquot, Megan	01/2017 expense report	\$232.63	\$0.00
843-7195-000	Committee - Executive	1/31/2017	Robbins, Sarah S	01/2017 expense report	\$309.48	\$0.00
843-7205-015	Computer - Internet / Web	1/1/2017	Appaloosa Business Service Ir	01/2017 website services	\$70.00	\$0.00
843-7395-000	Gifts & Awards	1/31/2017	Long, Morgan Wren	01/2017 expense report	\$50.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$1,688.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$576.00	\$0.00
843-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$2.21	\$0.00
843-U001-000	Juvenile Law Section Member Cour	1/31/2017		Sect Memb Fee Counts Jan & De	0	9
843-U004-000	Juvenile Law Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	21

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$18,500	0.0%		
Membership Fees	17,875	17,875	19,000	94.1%	17,725	17,725
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars			6,500	0.0%		
<b>Total Revenue</b>	<b>17,875</b>	<b>17,875</b>	<b>45,800</b>	<b>39.0%</b>	<b>17,725</b>	<b>17,725</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive			1,500	0.0%		
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	12	12	100	12.3%		
OSB Support Services Assessment	5,728	5,728	6,600	86.8%	5,696	5,696
<b>Total Expense</b>	<b>5,740</b>	<b>5,740</b>	<b>22,500</b>	<b>25.5%</b>	<b>5,696</b>	<b>5,696</b>
<b>Net Revenue (Expense)</b>	<b>12,135</b>	<b>12,135</b>	<b>23,300</b>		<b>12,029</b>	<b>12,029</b>
<b>Beginning Fund Balance</b>		<b>34,960</b>				
<b>Ending Fund Balance</b>		<b>47,094</b>				
<b>Section Member Count - Paid</b>	<b>(51)</b>	<b>715</b>				<b>709</b>
<b>Section Member Count -</b>	<b>(37)</b>	<b>1</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(88)</b>	<b>716</b>				<b>712</b>

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendo Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	1/1/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/2/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/14/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/15/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/16/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$425.00
819-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/22/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$475.00
819-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$600.00
819-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$525.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$400.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$300.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$6,050.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$300.00
819-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$3,792.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$1,936.00	\$0.00
819-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$12.27	\$0.00
819-U001-000	Labor & Employment Law Section Member Cou	1/31/2017	Sect Memb Fee Counts Jan & Dt	0	50
819-U001-000	Labor & Employment Law Section Member Cou	1/31/2017	Sect Memb Fee Counts Adj	0	1
819-U004-000	Labor & Employment Law Section Comp Membr	1/31/2017	Sect Memb Fee Counts Jan & Dt	0	38
819-U004-000	Labor & Employment Law Section Comp Membr	1/31/2017	Sect Memb Fee Counts Adj	1	0



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$33,420	\$33,420	\$36,000	92.8%	\$33,060	\$33,060
<b>Total Revenue</b>	<b>33,420</b>	<b>33,420</b>	<b>36,000</b>	<b>92.8%</b>	<b>33,060</b>	<b>33,060</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive	500	500	8,500	5.9%	965	965
Computer - Internet / Web	61	61	450	13.6%	61	61
Conferences / Seminars Expense	40	40	650	6.2%	40	40
Conferences / Seminars - Litigation Institute			6,500	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%	188	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			750	0.0%		
OSB Support Services Assessment	8,904	8,904	9,600	92.8%	8,816	8,816
<b>Total Expense</b>	<b>9,505</b>	<b>9,505</b>	<b>35,290</b>	<b>26.9%</b>	<b>10,069</b>	<b>10,069</b>
<b>Net Revenue (Expense)</b>	<b>23,915</b>	<b>23,915</b>	<b>710</b>		<b>22,991</b>	<b>22,991</b>
<b>Beginning Fund Balance</b>		<b>36,129</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>60,419</b>				
<b>Section Member Count - Paid</b>	<b>(85)</b>	<b>1,113</b>				<b>1,102</b>
<b>Section Member Count -</b>	<b>(7)</b>	<b>23</b>				<b>28</b>
<b>Section Member Count - Total</b>	<b>(92)</b>	<b>1,136</b>				<b>1,130</b>

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$540.00
821-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$600.00
821-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$810.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$540.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$660.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$1,530.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$540.00
821-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$9,990.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$570.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$630.00
821-7195-000	Committee - Executive	1/31/2017		Jan 2016 Deposits Prepaids adj	\$500.00	\$0.00
821-7205-015	Computer - Internet / Web	1/31/2017	Appalooosa Business Service In	01/2017 website hosting/mtn	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	1/31/2017		MCLE Transfers	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessmen	1/31/2017		Section Memb Collected Jan 17	\$6,248.00	\$0.00
821-7745-000	OSB Support Service Assessmen	1/31/2017		Section Memb Collected Dec 16	\$2,656.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & Dec	0	843
821-U001-000	Litigation Section Member Count	1/31/2017		Sec Memb Fee Counts Adj	758	0
821-U004-000	Litigation Section Comp Members	1/31/2017		Sect Memb Fee Counts Jan & Dec	0	7

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,520	\$1,520	\$1,800	84.4%	\$1,360	\$1,360
<b>Total Revenue</b>	<b>1,520</b>	<b>1,520</b>	<b>1,800</b>	<b>84.4%</b>	<b>1,360</b>	<b>1,360</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling			120	0.0%	5	5
OSB Support Services Assessment	608	608	800	76.0%	552	552
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>608</b>	<b>608</b>	<b>1,720</b>	<b>35.3%</b>	<b>557</b>	<b>557</b>
<b>Net Revenue (Expense)</b>	<b>912</b>	<b>912</b>	<b>80</b>		<b>803</b>	<b>803</b>
<b>Beginning Fund Balance</b>		<b>2,282</b>				
<b>Ending Fund Balance</b>		<b>3,194</b>				
<b>Section Member Count - Paid</b>	<b>(13)</b>	<b>76</b>				<b>68</b>
<b>Section Member Count -</b>	<b>(14)</b>	<b>5</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(27)</b>	<b>81</b>				<b>71</b>

### Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/11/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/13/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$80.00
847-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/28/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$540.00
847-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$80.00
847-7745-000	OSB Support Services Assessment	1/31/2017	Section Memb Collected Jan 17	\$392.00	\$0.00
847-7745-000	OSB Support Services Assessment	1/31/2017	Section Memb Collected Dec 16	\$216.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	1/31/2017	Sect Memb Fee Counts Jan & De	0	13
847-U004-000	Military & veterans Law Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	14

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,825	\$2,825	\$3,500	80.7%	\$2,975	\$2,975
Registrations - Conferences/Seminars			400	0.0%		
<b>Total Revenue</b>	<b>2,825</b>	<b>2,825</b>	<b>3,900</b>	<b>72.4%</b>	<b>2,975</b>	<b>2,975</b>
<b>EXPENSES</b>						
Committee - Legislative			500	0.0%	83	83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions			250	0.0%		
Gifts & Awards	59	59	100	58.6%		
Newsletter & Case Law Summaries			400	0.0%		
Special Projects			500	0.0%		
Telephone - Conference Calling	1	1	300	0.3%	5	5
OSB Support Services Assessment	904	904	1,200	75.3%	952	952
<b>Total Expense</b>	<b>963</b>	<b>963</b>	<b>3,950</b>	<b>24.4%</b>	<b>1,040</b>	<b>1,040</b>
<b>Net Revenue (Expense)</b>	<b>1,862</b>	<b>1,862</b>	<b>(50)</b>		<b>1,935</b>	<b>1,935</b>
<b>Beginning Fund Balance</b>		<b>7,543</b>				
<b>Ending Fund Balance</b>		<b>9,404</b>				
<b>Section Member Count - Paid</b>	<b>(24)</b>	<b>113</b>				<b>119</b>
<b>Section Member Count -</b>	<b>(21)</b>	<b>3</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>(45)</b>	<b>116</b>				<b>127</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$175.00
846-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$150.00
846-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$150.00
846-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$850.00
846-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$100.00
846-7395-000	Gifts & Awards	1/6/2017	Award Presentations (fka Ribbon Specialti	2016 Merit Award	\$58.55	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2017		Section Memb Collected Jan 17	\$632.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2017		Section Memb Collected Dec 16	\$272.00	\$0.00
846-7885-000	Telephone	1/27/2017		Dec-Jan 2017 PGI bill	\$0.89	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	1/31/2017		Sect Memb Fee Counts Jan & De	0	24
846-U004-000	Nonprofit Org Law Section Comp Membe	1/31/2017		Sect Memb Fee Counts Jan & De	0	21

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees	2,040	2,040	2,700	75.6%	2,340	2,340
Registrations - Conferences/Seminars			1,750	0.0%		
<b>Total Revenue</b>	<b>2,040</b>	<b>2,040</b>	<b>4,750</b>	<b>42.9%</b>	<b>2,340</b>	<b>2,340</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	14	14	130	10.7%	12	12
OSB Support Services Assessment	824	824	1,400	58.9%	960	960
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>838</b>	<b>838</b>	<b>6,330</b>	<b>13.2%</b>	<b>972</b>	<b>972</b>
<b>Net Revenue (Expense)</b>	<b>1,202</b>	<b>1,202</b>	<b>(1,580)</b>		<b>1,368</b>	<b>1,368</b>
<b>Beginning Fund Balance</b>		<b>6,838</b>				
<b>Ending Fund Balance</b>		<b>8,041</b>				
<b>Section Member Count - Paid</b>	<b>(20)</b>	<b>102</b>				<b>117</b>
<b>Section Member Count -</b>	<b>(17)</b>	<b>9</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(37)</b>	<b>111</b>				<b>131</b>

**Products Liab Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$120.00
829-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$120.00
829-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$640.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$40.00
829-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$568.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$256.00	\$0.00
829-7885-000	Telephone - Conference Calls	1/27/2017	Dec-Jan 2017 PGI bill	\$13.87	\$0.00
829-U001-000	Products Liability Section Member Coun	1/31/2017	Sect Memb Fee Counts Jan & De	0	19
829-U001-000	Products Liability Section Member Coun	1/31/2017	Sec Memb Fee Counts Adj	0	1
829-U004-000	Products Liability Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	18
829-U004-000	Products Liability Section Comp Membe	1/31/2017	Sec Memb Fee Counts Adj	1	0



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$38,000	0.0%		
Luncheon Event			5,750	0.0%	25	25
Membership Fees	28,050	28,050	29,375	95.5%	26,525	26,525
Sponsorship Rev			6,500	0.0%		
<b>Total Revenue</b>	<b>28,050</b>	<b>28,050</b>	<b>79,625</b>	<b>35.2%</b>	<b>26,550</b>	<b>26,550</b>
<b>EXPENSES</b>						
Annual Meeting			43,000	0.0%		
Audio/Visual Expense			1,000	0.0%	155	155
Committee - Executive	2,677	2,677	7,000	38.2%		
Computer - Internet / Web	61	61	500	12.2%	61	61
Conferences / Seminars Expense			700	0.0%		
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			17,000	0.0%		
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	33	33	300	11.0%	21	21
OSB Support Services Assessment	8,984	8,984	9,880	90.9%	8,528	8,528
<b>Total Expense</b>	<b>11,755</b>	<b>11,755</b>	<b>94,655</b>	<b>12.4%</b>	<b>8,765</b>	<b>8,765</b>
<b>Net Revenue (Expense)</b>	<b>16,295</b>	<b>16,295</b>	<b>(15,030)</b>		<b>17,786</b>	<b>17,786</b>
<b>Beginning Fund Balance</b>		<b>38,262</b>				
<b>Ending Fund Balance</b>		<b>54,557</b>				
<b>Section Member Count - Paid</b>	<b>(60)</b>	<b>1,122</b>				<b>1,061</b>
<b>Section Member Count -</b>	<b>(58)</b>	<b>9</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(118)</b>	<b>1,131</b>				<b>1,075</b>

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	1/1/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$475.00
825-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$650.00
825-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$775.00
825-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$475.00
825-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$725.00
825-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$750.00
825-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/29/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$9,925.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$850.00
825-7195-000	Committee - Executive	1/9/2017	Ihnat, Patricia A	RELU Exec Comm Dinner	\$2,677.00	\$0.00
825-7205-015	Computer - Internet / Web	1/12/2017	Appaloosa Business Service Inc	RELU website maintenance	\$51.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$5,808.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$3,176.00	\$0.00
825-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$33.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2017		Sec Memb Fee Counts Jan & Dec	0	59
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2017		Sec Memb Fee Counts Adj	0	1
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2017		Sec Memb Fee Counts Jan & Dec	0	59
825-U004-000	Real Estate & Land Use Section Comp Members	1/31/2017		Sec Memb Fee Counts Adj	1	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event			6,000	0.0%	(175)	(175)
Membership Fees	5,300	5,300	5,800	91.4%	5,275	5,275
<b>Total Revenue</b>	<b>5,300</b>	<b>5,300</b>	<b>13,300</b>	<b>39.8%</b>	<b>5,100</b>	<b>5,100</b>
<b>EXPENSES</b>						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense			6,500	0.0%	40	40
Scholarships			1,500	0.0%		
OSB Support Services Assessment	1,696	1,696	1,840	92.2%	1,688	1,688
<b>Total Expense</b>	<b>1,696</b>	<b>1,696</b>	<b>12,140</b>	<b>14.0%</b>	<b>1,728</b>	<b>1,728</b>
<b>Net Revenue (Expense)</b>	<b>3,604</b>	<b>3,604</b>	<b>1,160</b>		<b>3,372</b>	<b>3,372</b>
<b>Beginning Fund Balance</b>		<b>9,780</b>				
<b>Ending Fund Balance</b>		<b>13,384</b>				
<b>Section Member Count - Paid</b>	<b>(19)</b>	<b>212</b>				<b>211</b>
<b>Section Member Count -</b>	<b>(4)</b>	<b>5</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>(23)</b>	<b>217</b>				<b>219</b>

### Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$200.00
827-4405-000	Membership Fees	1/3/2017	DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	1/5/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/7/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/8/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/4/2017	DUES	\$0.00	\$350.00
827-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/6/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/9/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	1/10/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/18/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/19/2017	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/20/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/23/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/24/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/25/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$200.00
827-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	1/26/2017	DUES	\$0.00	\$300.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$225.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/27/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/29/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016	\$0.00	\$1,400.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$200.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2017	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/31/2017	DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Jan 17	\$1,248.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2017	Section Memb Collected Dec 16	\$448.00	\$0.00
827-U001-000	Securities Regulation Section Member Cour	1/31/2017	Sect Memb Fee Counts Jan & De	0	19
827-U004-000	Securities Regulation Section Comp Membe	1/31/2017	Sect Memb Fee Counts Jan & De	0	4

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$11,989	\$11,989	\$12,350	97.1%	\$10,526	\$10,526
Registrations - Conferences/Seminars			3,000	0.0%	325	325
<b>Total Revenue</b>	<b>11,989</b>	<b>11,989</b>	<b>15,350</b>	<b>78.1%</b>	<b>10,851</b>	<b>10,851</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive			3,000	0.0%	212	212
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	26	26	6,000	0.4%	926	926
Contributions			1,000	0.0%		
Outreach Programs			1,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	5,048	5,048	5,440	92.8%	4,464	4,464
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>5,074</b>	<b>5,074</b>	<b>21,140</b>	<b>24.0%</b>	<b>5,602</b>	<b>5,602</b>
<b>Net Revenue (Expense)</b>	<b>6,915</b>	<b>6,915</b>	<b>(5,790)</b>		<b>5,249</b>	<b>5,249</b>
<b>Beginning Fund Balance</b>		<b>22,864</b>				
<b>Ending Fund Balance</b>		<b>29,779</b>				
<b>Section Member Count - Paid</b>	<b>(63)</b>	<b>631</b>				<b>554</b>
<b>Section Member Count -</b>	<b>(31)</b>	<b>6</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>(94)</b>	<b>637</b>				<b>560</b>

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	1/2/2017		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/8/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/11/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/14/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/15/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/16/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	1/20/2017		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/21/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$570.00
840-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$513.00
840-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$228.00
840-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$779.00
840-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$551.00
840-4405-000	Membership Fees	1/28/2017		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$4,180.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$551.00
840-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$1,102.00
840-7245-000	Conferences / Seminars	1/18/2017	Inayoshi, Elizabeth	. expense report	\$25.85	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$3,288.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$1,760.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Coun	1/31/2017		Sect Memb Fee Counts Jan & De	0	63
840-U004-000	Sole & Small Firm Practioners Section Comp Member	1/31/2017		Sect Memb Fee Counts Jan & De	0	31

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,000	\$5,000	\$5,660	88.3%	\$4,880	\$4,880
Registrations - Conferences/Seminars	80	80	200	40.0%		
<b>Total Revenue</b>	<b>5,080</b>	<b>5,080</b>	<b>5,860</b>	<b>86.7%</b>	<b>4,880</b>	<b>4,880</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
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	2,008	2,008	2,400	83.7%	1,960	1,960
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>2,008</b>	<b>2,008</b>	<b>11,550</b>	<b>17.4%</b>	<b>1,960</b>	<b>1,960</b>
<b>Net Revenue (Expense)</b>	<b>3,072</b>	<b>3,072</b>	<b>(5,690)</b>		<b>2,920</b>	<b>2,920</b>
<b>Beginning Fund Balance</b>		<b>13,242</b>				
<b>Ending Fund Balance</b>		<b>16,314</b>				
<b>Section Member Count - Paid</b>	<b>(17)</b>	<b>250</b>				<b>244</b>
<b>Section Member Count -</b>	<b>(19)</b>	<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(36)</b>	<b>251</b>				<b>245</b>

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2017		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2017		DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2017		DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2017		DUES	\$0.00	\$260.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2017		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2017		DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2017		DUES	\$0.00	\$220.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$1,120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2017		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2017		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2017		DUES	\$0.00	\$100.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/6/2017	Oregon Natural Desert Assoc	1348	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/6/2017	Michelle Halle	2267	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/6/2017	State of Oregon	8126	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	1/6/2017	Tonkon Torp, Stephanie Grai	25355	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$1,560.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$448.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	16
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2017		Sec Memb Fee Counts Adj	0	1
835-U004-000	Sustainable Future Section-Comp Member Count	1/31/2017		Sect Memb Fee Counts Jan & De	0	20
835-U004-000	Sustainable Future Section-Comp Member Count	1/31/2017		Sec Memb Fee Counts Adj	1	0



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$800	\$800	\$11,000	7.3%		
Luncheon Event - Salem / Midvalley			7,500	0.0%		
Membership Fees	11,325	11,325	12,175	93.0%	11,425	11,425
Registrations - Conferences/Seminars				0.0%	32	32
<b>Total Revenue</b>	<b>12,125</b>	<b>12,125</b>	<b>30,675</b>	<b>39.5%</b>	<b>11,457</b>	<b>11,457</b>
<b>EXPENSES</b>						
Annual Meeting			15	0.0%		
Committee - Executive			1,250	0.0%		
Committee - Legislative			2,000	0.0%	56	56
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense	40	40	250	16.0%	40	40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		
Luncheon Expense - Portland	1,092	1,092	11,000	9.9%	997	997
Luncheon Expense - Salem / Midvalley			7,500	0.0%		
Newsletter & Case Law Summaries	125	125	1,000	12.5%		
Outreach Programs - New Lawyers			2,500	0.0%	73	73
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	14	14	200	7.1%	10	10
OSB Support Services Assessment	3,624	3,624	3,950	91.7%	3,657	3,657
<b>Total Expense</b>	<b>4,895</b>	<b>4,895</b>	<b>39,465</b>	<b>12.4%</b>	<b>4,832</b>	<b>4,832</b>
<b>Net Revenue (Expense)</b>	<b>7,230</b>	<b>7,230</b>	<b>(8,790)</b>		<b>6,625</b>	<b>6,625</b>
<b>Beginning Fund Balance</b>		<b>24,409</b>				
<b>Ending Fund Balance</b>		<b>31,639</b>				
<b>Section Member Count - Paid</b>	<b>(38)</b>	<b>453</b>				<b>457</b>
<b>Section Member Count -</b>	<b>(4)</b>	<b>6</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>(42)</b>	<b>459</b>				<b>464</b>

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	1/24/2017	Deborah A Boyce	269	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Abbot Munns LLC	11439	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Bateman Seidel Miner	12914	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	beutler Exchange group	1186	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	beutler Exchange Group	1186	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	tonkon torp	25413	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Garvey Schubert Barer	5047	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	White summers Caffee&Jame	5799	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Cable Huston LLP	103685	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Draneas&Huglin PC	13336	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	SchwabeWilliamsonWyatt	177315	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Lane Powell	749448	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Samuel Grosz	1125	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Trouman Sanders	662815	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	SM Lozn	2139	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	moomawMesirovGodfrey	3400	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Rhidian MMMorgan	5724	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	TheNewtonLawFirm	6425	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	Ater Wynne	2028123	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	BuckleyLaw	46821	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	MillerNashGrahamDunn	293614	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	MillerNashGrahamDunn	293149	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	1/24/2017	DavisWrightTremaine	315309	\$0.00	\$32.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/4/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/3/2017	DUES		\$0.00	\$200.00
828-4405-000	Membership Fees	1/4/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/5/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/7/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/8/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/4/2017	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/6/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/6/2017	DUES		\$0.00	\$250.00
828-4405-000	Membership Fees	1/6/2017	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/9/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/9/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/9/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/10/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/13/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/12/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/9/2017	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/10/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/12/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/13/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/14/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/16/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/18/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/18/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/18/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/18/2017	DUES		\$0.00	\$200.00
828-4405-000	Membership Fees	1/20/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/18/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/19/2017	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/20/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/23/2017	DUES		\$0.00	\$400.00
828-4405-000	Membership Fees	1/23/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/23/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/23/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/24/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/24/2017	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/24/2017	DUES		\$0.00	\$200.00
828-4405-000	Membership Fees	1/25/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/25/2017	DUES		\$0.00	\$175.00
828-4405-000	Membership Fees	1/25/2017	DUES		\$0.00	\$225.00
828-4405-000	Membership Fees	1/26/2017	DUES		\$0.00	\$250.00
828-4405-000	Membership Fees	1/26/2017	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/26/2017	DUES		\$0.00	\$625.00
828-4405-000	Membership Fees	1/26/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/26/2017	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$125.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$225.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/27/2017	DUES		\$0.00	\$225.00
828-4405-000	Membership Fees	1/28/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/29/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/1/2017	2017 Sec Mem fees hit 2016		\$0.00	\$3,475.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$150.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$75.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$100.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$25.00
828-4405-000	Membership Fees	1/31/2017	DUES		\$0.00	\$175.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$50.00
828-4405-000	Membership Fees	1/30/2017	DUES		\$0.00	\$350.00
828-4405-000	Membership Fees	1/31/2017	DUES		\$0.00	\$200.00
828-7245-000	Conferences / Seminars - Broadbrush Taxat	1/31/2017	MCLC Transfers		\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	1/26/2017	Monaco Portland	Taxation Sec, Catering	\$1,092.00	\$0.00
828-7715-000	Newsletter	1/31/2017		Section Service Charges	\$125.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$2,512.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$1,112.00	\$0.00
828-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$14.24	\$0.00
828-U001-000	Taxation Section Member Count	1/31/2017		Sect Memb Fee Counts Jan & Dt	0	38
828-U004-000	Taxation Section Comp Members	1/31/2017		Sect Memb Fee Counts Jan & Dt	0	4

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,500	0.0%		
Membership Fees	7,975	7,975	8,275	96.4%	7,500	7,500
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>7,975</b>	<b>7,975</b>	<b>40,725</b>	<b>19.6%</b>	<b>7,500</b>	<b>7,500</b>
<b>EXPENSES</b>						
Annual Meeting			32,000	0.0%		
Committee - Executive	34	34	1,300	2.6%		
Computer - Internet / Web			200	0.0%	95	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	5	5	420	1.3%	25	25
OSB Support Services Assessment	2,552	2,552	2,720	93.8%	2,408	2,408
<b>Total Expense</b>	<b>2,591</b>	<b>2,591</b>	<b>44,990</b>	<b>5.8%</b>	<b>2,528</b>	<b>2,528</b>
<b>Net Revenue (Expense)</b>	<b>5,384</b>	<b>5,384</b>	<b>(4,265)</b>		<b>4,972</b>	<b>4,972</b>
<b>Beginning Fund Balance</b>		<b>17,986</b>				
<b>Ending Fund Balance</b>		<b>23,370</b>				
<b>Section Member Count - Paid</b>	<b>(13)</b>	<b>319</b>				<b>300</b>
<b>Section Member Count -</b>	<b>(16)</b>	<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(29)</b>	<b>320</b>				<b>301</b>

### Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/3/2017		DUES	\$0.00	\$650.00
830-4405-000	Membership Fees	1/4/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/5/2017		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/7/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/6/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$950.00
830-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/9/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/10/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/13/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/17/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/12/2017		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/18/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/19/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/22/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$400.00
830-4405-000	Membership Fees	1/23/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/24/2017		DUES	\$0.00	\$275.00
830-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/25/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2017		DUES	\$0.00	\$375.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2017		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	1/1/2017		2017 Sec Mem fees hit 2016	\$0.00	\$2,775.00
830-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$225.00
830-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2017		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/31/2017		DUES	\$0.00	\$175.00
830-7195-000	Committee - Executive	1/31/2017	Ogawa, Jenni	01/2017 expense report	\$33.98	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Jan 17	\$1,664.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2017		Section Memb Collected Dec 16	\$888.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/27/2017		Dec-Jan 2017 PGI bill	\$5.40	\$0.00
830-U001-000	Workers Compensation Section Member Cour	1/31/2017		Sect Memb Fee Counts Jan & De	0	13
830-U004-000	Workers Compensation Section Comp Memb	1/31/2017		Sect Memb Fee Counts Jan & De	0	16

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2017**

Description	January 2017	YTD 2017	Budget 2017	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,200	\$1,200	\$2,000	60.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>1,200</b>	<b>1,200</b>	<b>7,000</b>	<b>17.1%</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	5	5	100	5.0%		
OSB Support Services Assessment	480	480	880	54.5%		
<b>Total Expense</b>	<b>485</b>	<b>485</b>	<b>3,735</b>	<b>13.0%</b>		
<b>Net Revenue (Expense)</b>	<b>715</b>	<b>715</b>	<b>3,265</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>715</b>				
<b>Section Member Count - Paid</b>	<b>60</b>	<b>60</b>				
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>60</b>	<b>60</b>				

## Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	1/3/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/4/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/9/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/13/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/10/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/12/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/14/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/12/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/23/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/24/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/25/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/26/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/26/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/27/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/27/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/30/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/27/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/1/2017	2017 Sec Mem fees hit 2016
848-4405-000	Membership Fees - Cannabis Law	1/30/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/30/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	1/31/2017	DUES
848-7745-000	OSB Support Services Assessment	1/31/2017	Section Memb Collected Jan 17
848-7745-000	OSB Support Services Assessment	1/31/2017	Section Memb Collected Dec 16
848-7885-000	Cannabis Law Section-Telephone	1/27/2017	Dec-Jan 2017 PGI bill
848-U001-000	Cannabis Law Section-Section Member Cour	1/31/2017	Sect Memb Fee Counts Jan & De

## 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
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$40.00
\$0.00	\$220.00
\$0.00	\$40.00
\$0.00	\$20.00
\$0.00	\$60.00
\$0.00	\$20.00
\$0.00	\$80.00
\$0.00	\$20.00
\$0.00	\$100.00
\$0.00	\$220.00
\$0.00	\$20.00
\$0.00	\$100.00
\$0.00	\$100.00
\$392.00	\$0.00
\$88.00	\$0.00
\$5.03	\$0.00
60	0