

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,840	\$4,800	100.8%	\$40	\$4,920
Total Revenue		4,840	4,800	100.8%	40	4,920
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense				0.0%		60
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		815	2,000	40.8%	300	1,125
Telephone - Conference Calling	20	147	200	73.6%		59
OSB Support Services Assessment		1,936	1,960	98.8%	16	1,968
Total Expense	20	2,938	4,310	68.2%	316	3,212
Net Revenue (Expense)	(20)	1,902	490		(276)	1,708
Beginning Fund Balance		11,377				
Ending Fund Balance		13,279				
Section Member Count - Paid		242				246
Section Member Count -		10				14
Section Member Count - Total		252				260

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-7885-000	Telephone - Conference Ca	7/31/2017	Jul PGI bil	\$19.55	\$0.00

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

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/10/2017

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,346	\$2,295	102.2%	\$17	\$2,414
Registrations - Conferences/Seminars		140	250	56.0%		20
Total Revenue		2,486	2,545	97.7%	17	2,434
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%		1,037
Telephone - Conference Calling		55	125	44.1%		73
OSB Support Services Assessment		1,144	1,080	105.9%	8	1,168
Total Expense		2,126	2,955	71.9%	8	2,278
Net Revenue (Expense)		360	(410)		9	156
Beginning Fund Balance		5,279				
Ending Fund Balance		5,639				
Section Member Count - Paid		138				143
Section Member Count -		5				4
Section Member Count - Total		143				147

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/10/2017

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,150	\$4,500	114.4%	\$20	\$4,040
Total Revenue	25	5,150	4,500	114.4%	20	4,040
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		237
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		279	500	55.7%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling		28	100	28.2%		49
OSB Support Services Assessment	8	1,720	1,760	97.7%	8	1,664
Miscellaneous Expense		170		0.0%		
Total Expense	8	2,197	4,160	52.8%	8	1,950
Net Revenue (Expense)	17	2,953	340		12	2,090
Beginning Fund Balance		4,752				
Ending Fund Balance		7,705				
Section Member Count - Paid	1	206				187
Section Member Count -		38				38
Section Member Count - Total	1	244				225

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	7/28/2017	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	7/31/2017	July Sec Admn Fee	\$8.00	\$0.00
802-U001-000	ADR Section Member Count	7/31/2017	Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$885	\$1,050	84.3%		\$870
Registrations - Conferences/Seminars			350	0.0%		
Total Revenue		885	1,400	63.2%		870
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense		981	1,000	98.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling	8	25	50	49.3%		32
OSB Support Services Assessment		504	560	90.0%		472
Total Expense	8	1,509	1,860	81.1%		1,053
Net Revenue (Expense)	(8)	(624)	(460)			(183)
Beginning Fund Balance		2,942				
Ending Fund Balance		2,317				
Section Member Count - Paid		59				58
Section Member Count -		7				8
Section Member Count - Total		66				66

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7885-000	Telephone - Conference Ca	7/31/2017	Jul PGI bil	\$7.64	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,325	\$2,450	94.9%	\$25	\$2,475
Total Revenue		2,325	2,450	94.9%	25	2,475
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	6	24	50	48.5%		12
OSB Support Services Assessment		760	792	96.0%	8	800
Miscellaneous Expense			150	0.0%		
Total Expense	6	2,384	5,492	43.4%	8	812
Net Revenue (Expense)	(6)	(59)	(3,042)		17	1,663
Beginning Fund Balance		9,279				
Ending Fund Balance		9,220				
Section Member Count - Paid		93				100
Section Member Count -		2				1
Section Member Count - Total		95				101

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7885-000	Telephone - Conference Ca	7/31/2017	Jul PGI bil	\$6.39	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees		7,260	7,200	100.8%		7,120
Registrations - Conferences/Seminars		24,318	5,000	486.4%		1,090
Total Revenue		31,578	13,200	239.2%		8,210
EXPENSES						
Annual Meeting			3,000	0.0%		465
Conferences / Seminars Expense		17,808	5,000	356.2%		40
Contributions			1,500	0.0%		250
Contributions - Classroom Law Project				0.0%		500
Contributions - Campaign for Equal Justice				0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		250
Special Projects		(1,534)	2,000	-76.7%		
Telephone - Conference Calling		21	60	34.5%		37
OSB Support Services Assessment	8	2,968	3,000	98.9%	8	2,896
Total Expense	8	19,513	14,560	134.0%	8	4,938
Net Revenue (Expense)	(8)	12,065	(1,360)		(8)	3,272
Beginning Fund Balance		7,353				
Ending Fund Balance		19,418				
Section Member Count - Paid		363				358
Section Member Count -	1	8				5
Section Member Count - Total	1	371				363

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$8.00	\$0.00
804-U004-000	Appellate Practice Section Comp Member	7/31/2017	Section HC update	1	0

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

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

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/10/2017

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%		\$240
Membership Fees	30	26,880	27,900	96.3%	30	27,600
Registrations - Conferences/Seminars			2,500	0.0%		1,759
Total Revenue	30	26,880	30,640	87.7%	30	29,599
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		14,960	14,500	103.2%		13,898
Computer - Internet / Web	480	1,440	2,880	50.0%	480	1,680
Conferences / Seminars Expense		196	5,000	3.9%		2,123
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%		506
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	27	82	100	81.6%		47
OSB Support Services Assessment	8	7,312	8,000	91.4%	16	7,456
Total Expense	515	23,310	40,180	58.0%	496	26,462
Net Revenue (Expense)	(485)	3,570	(9,540)		(466)	3,137
Beginning Fund Balance		52,808				
Ending Fund Balance		56,378				
Section Member Count - Paid	1	895				922
Section Member Count -		33				24
Section Member Count - Total	1	928				946

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	7/24/2017		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	7/12/2017	Barkley, Carole	06/2017 website service	\$240.00	\$0.00
806-7205-015	Computer - Internet / Web	7/31/2017	Barkley, Carole	07/2017 website service	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
806-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$26.74	\$0.00
806-U001-000	Business Law Section Member Cour	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,460	\$10,000	94.6%		\$9,660
Registrations - Conferences/Seminars		1,560	3,000	52.0%		1,240
Total Revenue		11,020	13,000	84.8%		10,900
EXPENSES						
Conferences / Seminars Expense		2,521	5,000	50.4%		3,339
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		5
OSB Support Services Assessment		3,888	4,500	86.4%		3,944
Total Expense		6,409	13,500	47.5%		7,288
Net Revenue (Expense)		4,611	(500)			3,612
Beginning Fund Balance		17,924				
Ending Fund Balance		22,535				
Section Member Count - Paid		473				485
Section Member Count -		33				37
Section Member Count - Total		506				522

Business Lit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/10/2017

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,400	105.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
Total Revenue		5,670	8,500	66.7%		5,265
EXPENSES						
Annual Meeting	10	10		0.0%		
Conferences / Seminars Expense	135	399	1,500	26.6%	79	237
Contributions - Campaign for Equal Justice		250	750	33.3%		
Newsletter & Case Law Summaries		2,433	4,500	54.1%	1,230	1,230
Sponsorships		250		0.0%		
Telephone - Conference Calling	4	99	110	89.9%		67
OSB Support Services Assessment	8	1,736	1,600	108.5%		1,559
Total Expense	157	5,177	8,460	61.2%	1,309	3,092
Net Revenue (Expense)	(157)	493	40		(1,309)	2,173
Beginning Fund Balance		1,657				
Ending Fund Balance		2,150				
Section Member Count - Paid		210				195
Section Member Count -	1	27				28
Section Member Count - Total	1	237				223

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-7040-000	Annual Meeting	7/31/2017		Section Service Charge	\$9.80	\$0.00
808-7245-000	Conferences / Seminars	7/31/2017	Portland Community Colleg	06/2017 Hall Rental fee	\$135.00	\$0.00
808-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$4.01	\$0.00
808-U004-000	Civil Rights Section Comp Membe	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	512	1,850	2,200	84.1%		2,159
Membership Fees		4,560	4,800	95.0%	24	4,584
Total Revenue	512	6,410	7,300	87.8%	24	6,743
EXPENSES						
Annual Meeting			2,000	0.0%		
Committee - Executive	199	1,395	1,800	77.5%	371	1,095
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	446	1,656	2,000	82.8%	792	1,682
Telephone - Conference Calling	9	84	100	84.3%		67
OSB Support Services Assessment		1,584	1,700	93.2%	8	1,584
Miscellaneous Expense		371	1,000	37.1%		250
Total Expense	654	5,090	8,650	58.8%	1,171	4,678
Net Revenue (Expense)	(142)	1,320	(1,350)		(1,147)	2,065
Beginning Fund Balance		5,256				
Ending Fund Balance		6,575				
Section Member Count - Paid		190				191
Section Member Count -		8				7
Section Member Count - Total		198				198

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	7/3/2017	Jeffrey C Bodie PC	4044	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	City of Portland	12313	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/3/2017	City of Portland	12312	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	Cosgrave Vergeer Kester	99696	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	Cronan Law LLC	1002	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	R M Damm	6311	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	R M Damm	6312	\$0.00	\$103.00
809-4348-000	Luncheon CLE	7/3/2017	Dascenzo	4548	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/3/2017	Idea Lawyers LLC	183	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	Kristin M Ingram	4132	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/3/2017	Mersenne Law	161392	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/3/2017	Lindsay M Bregante Myers	489	\$0.00	\$54.00
809-4348-000	Luncheon CLE	7/3/2017	Scott P Schneider	1834	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	Eric Michael Smith	1026	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/3/2017	State of Oregon DOJ	113487	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	Stoel Rives LLP	903450	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/3/2017	Swider Haver LLP	6965	\$0.00	\$22.00
809-7195-000	Committee - Executive	7/12/2017	Elephants Delicatessen Inc	07/2017 TechLaw catered even	\$199.28	\$0.00
809-7538-000	Luncheon CLE	7/12/2017	Kells Irish Restaurant & Pu	07/2017 TechLaw CLE lunche	\$446.00	\$0.00
809-7885-000	Telephone - Conference Ca	7/31/2017		Jul PGI bill	\$8.77	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,550	\$4,250	107.1%		\$4,275
Registrations - Conferences/Seminars			4,000	0.0%	48	2,259
Total Revenue		4,550	8,250	55.2%	48	6,534
EXPENSES						
Conferences / Seminars Expense		1,634	4,000	40.9%	1,060	1,340
Contributions				0.0%	250	250
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%	250	250
Scholarships			1,000	0.0%		
Sponsorships	250	250		0.0%		
Telephone - Conference Calling	40	92	175	52.5%		102
OSB Support Services Assessment		1,456	1,480	98.4%		1,376
Total Expense	290	3,432	8,655	39.7%	1,560	3,318
Net Revenue (Expense)	(290)	1,118	(405)		(1,512)	3,216
Beginning Fund Balance		25,571				
Ending Fund Balance		26,689				
Section Member Count - Paid		182				172
Section Member Count -		7				11
Section Member Count - Total		189				183

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-7860-000	Sponsorships	7/26/2017	Oregon Minority Lawyers Asso	Auction Sponsor, Constitu La	\$250.00	\$0.00
841-7885-000	Telephone - Conference Ca	7/31/2017		Jul PGI bill	\$39.71	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,745	\$6,000	95.8%	\$30	\$5,970
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue		5,745	11,000	52.2%	30	5,970
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		337	750	44.9%		
Computer - Internet / Web	70	324	750	43.2%		253
Conferences / Seminars Expense			5,500	0.0%	402	1,086
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		4,000	3,000	133.3%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		21	50	42.3%		37
OSB Support Services Assessment	8	3,120	3,280	95.1%	16	3,192
Total Expense	78	8,802	16,230	54.2%	418	4,568
Net Revenue (Expense)	(78)	(3,057)	(5,230)		(388)	1,402
Beginning Fund Balance		15,157				
Ending Fund Balance		12,100				
Section Member Count - Paid		383				398
Section Member Count -	1	7				1
Section Member Count - Total	1	390				399

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	7/3/2017	Appaloosa Business Service In	07/2017 Web Svc Construct La	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
810-U004-000	Construction Law Section Comp Membe	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,415	\$2,700	89.4%		\$2,580
Registrations - Conferences/Seminars		4,848	5,800	83.6%	15	15
Total Revenue		7,263	8,500	85.4%	15	2,595
EXPENSES						
Committee - Executive		396	600	66.0%	93	335
Conferences / Seminars Expense	75	4,109	5,800	70.8%		
Contributions			500	0.0%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	7	45	75	60.1%		33
OSB Support Services Assessment		1,328	1,440	92.2%		1,400
Total Expense	82	5,934	8,415	70.5%	93	1,768
Net Revenue (Expense)	(82)	1,328	85		(78)	827
Beginning Fund Balance		13,850				
Ending Fund Balance		15,178				
Section Member Count - Paid		160				172
Section Member Count -		16				15
Section Member Count - Total		176				187

Consumer Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	7/31/2017	MCLE Sponsor Fees	\$75.00	\$0.00
838-7885-000	Telephone - Conference Cal	7/31/2017	Jul PGI bill	\$7.38	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,540	\$9,300	102.6%	\$20	\$9,340
Registrations - Conferences/Seminars		150	1,000	15.0%		50
Total Revenue	20	9,690	10,300	94.1%	20	9,390
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	24	402	1,500	26.8%		924
Computer - Internet / Web	111	333	600	55.5%	111	333
Conferences / Seminars Expense		1,032	3,400	30.4%		40
Contributions			3,000	0.0%		
Gifts & Awards		127	300	42.4%		
Luncheon Expense		1,637	1,300	125.9%		1,230
Social Events			2,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling		97	150	64.7%		98
OSB Support Services Assessment	8	3,816	3,800	100.4%	8	3,728
Total Expense	143	7,444	19,550	38.1%	119	6,354
Net Revenue (Expense)	(123)	2,246	(9,250)		(99)	3,036
Beginning Fund Balance		11,927				
Ending Fund Balance		14,173				
Section Member Count - Paid	1	477				466
Section Member Count -		5				5
Section Member Count - Total	1	482				471

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	7/10/2017		DUES	\$0.00	\$20.00
836-7195-000	Committee - Executive	7/31/2017	Blumenberg, Amy	06/2017 Exec Comm expense	\$24.35	\$0.00
836-7205-015	Computer - Internet / Web	7/21/2017	Appaloosa Business Service Ir	07/2017 web maint CorpCouns	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cot	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,440	\$12,000	95.3%	\$20	\$11,860
Registrations - Conferences/Seminars		(209)	6,000	-3.5%		5,711
Total Revenue		11,231	18,000	62.4%	20	17,571
EXPENSES						
Annual Meeting			300	0.0%		271
Committee - Executive		3,014	4,000	75.4%		1,401
Conferences / Seminars Expense		2,484	10,000	24.8%		5,494
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	20	49	100	49.3%		43
OSB Support Services Assessment		4,656	5,000	93.1%	40	4,856
Total Expense	20	10,204	21,200	48.1%	40	12,066
Net Revenue (Expense)	(20)	1,027	(3,200)		(20)	5,505
Beginning Fund Balance		40,678				
Ending Fund Balance		41,706				
Section Member Count - Paid		572				598
Section Member Count -		10				10
Section Member Count - Total		582				608

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-7885-000	Telephone - Conference Ca	7/31/2017	Jul PGI bil	\$19.58	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	35	18,795	20,125	93.4%		20,510
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy			2,000	0.0%		
Total Revenue	35	21,020	39,125	53.7%		20,510
EXPENSES						
Annual Meeting			15,000	0.0%		500
Committee - Executive		998	4,200	23.8%		2,334
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	90	1,065	2,250	47.3%	195	1,350
Conferences / Seminars Expense		2,196	2,000	109.8%		149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		685	5,000	13.7%		2,146
Telephone - Conference Calling	8	253	250	101.2%		136
OSB Support Services Assessment	8	4,328	4,600	94.1%		4,704
Total Expense	106	11,487	40,800	28.2%	195	15,000
Net Revenue (Expense)	(71)	9,533	(1,675)		(195)	5,510
Beginning Fund Balance		31,594				
Ending Fund Balance		41,128				
Section Member Count - Paid	1	535				586
Section Member Count -		6				2
Section Member Count - Total	1	541				588

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/31/2017		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	7/26/2017	Appaloosa Business Service Ir	07/2017 Web host Debt/Cred S	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
812-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$8.37	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,200	90.0%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
Total Revenue		1,980	2,200	90.0%		2,192
EXPENSES						
Annual Meeting			250	0.0%		
Contributions - Campaign for Equal Justice			1,200	0.0%		
Gifts & Awards			200	0.0%	200	200
Printing Services				0.0%		126
Scholarships			1,500	0.0%		
Sponsorships	500	500	400	125.0%		400
Telephone - Conference Calling	6	38	200	18.8%		38
OSB Support Services Assessment		816	880	92.7%	8	808
Total Expense	506	1,354	4,630	29.2%	208	1,572
Net Revenue (Expense)	(506)	626	(2,430)		(208)	620
Beginning Fund Balance		7,296				
Ending Fund Balance		7,922				
Section Member Count - Paid		99				99
Section Member Count -		3				2
Section Member Count - Total		102				101

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7860-000	Sponsorships	7/31/2017	DisabilityLawSec Sponsorshi	\$500.00	\$0.00
826-7885-000	Telephone - Conference Cal	7/31/2017	Jul PGI bill	\$6.37	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,475	\$5,000	109.5%	\$25	\$5,375
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	220	220	500	44.0%		
Total Revenue	220	5,695	6,500	87.6%	25	5,375
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	40	80	2,500	3.2%		
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.	350	350	350	100.0%		
Contributions - OLIO	500	500	350	142.9%		
Luncheon Expense			1,000	0.0%		36
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
OSB Support Services Assessment		1,816	2,000	90.8%	8	1,752
Miscellaneous Expense			250	0.0%		
Total Expense	890	2,746	10,575	26.0%	8	1,788
Net Revenue (Expense)	(670)	2,949	(4,075)		17	3,587
Beginning Fund Balance		31,607				
Ending Fund Balance		34,556				
Section Member Count - Paid		219				215
Section Member Count -		16				8
Section Member Count - Total		235				223

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/3/2017	Bullivant Houser Bailey	249503	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Liani J Reeves	3042	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Mary Alayna Herr	1248	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Sheeba Suhaskumar	1043	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Julia Philbrook	4109	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Jonathan Patterson	214	\$0.00	\$55.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Genice A G Rabe	2553	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	University of Oregon	52996320	\$0.00	\$40.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/17/2017	Harrang Long Gary Rudnick PC	82712	\$0.00	\$15.00
845-7245-000	Conferences / Seminars	7/31/2017		MCLE Sponsor Fees	\$40.00	\$0.00
845-7270-031	Contributions-OLIO	7/13/2017		Donation, BOWLIO recognition	\$500.00	\$0.00
845-7270-056	Contributions-OMLA	7/12/2017	Oregon Minority Lawyers Asso	Summer Social Spons Divers Se	\$350.00	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$13,675	\$14,750	92.7%	\$125	\$14,200
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars		8,592	8,613	99.8%		8,613
Registrations - UnCLE			9,000	0.0%		
Total Revenue	50	22,492	32,663	68.9%	125	22,813
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive		240	1,000	24.0%		583
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		780
Conferences / Seminars - UnCLE		12,119	9,500	127.6%		9,418
Contributions		3,500	3,500	100.0%		2,300
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries		3,800	8,000	47.5%		1,800
Scholarships			1,000	0.0%		
Telephone - Conference Calling	6	100	250	40.1%		84
OSB Support Services Assessment	16	4,352	4,720	92.2%	40	4,544
Total Expense	22	24,111	32,295	74.7%	40	20,008
Net Revenue (Expense)	28	(1,619)	368		85	2,804
Beginning Fund Balance		22,656				
Ending Fund Balance		21,036				
Section Member Count - Paid	2	544				568
Section Member Count -		19				31
Section Member Count - Total	2	563				599

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	7/2/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/19/2017	DUES	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmer	7/31/2017	July Sec Admn Fee	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/31/2017	Jul PGI bill	\$6.27	\$0.00
842-U001-000	Elder Law Section Member Coun	7/31/2017	Section HC update	2	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		(\$5,112)	\$175	#####		
Membership Fees		5,211	5,724	91.0%	27	5,346
Registrations - Conferences/Seminars			100	0.0%	420	695
Total Revenue		99	5,999	1.7%	447	6,041
EXPENSES						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%		2,072
Telephone - Conference Calling		27	52	52.2%		137
OSB Support Services Assessment	8	1,584	1,704	93.0%	8	1,616
Total Expense	8	1,611	8,603	18.7%	8	3,848
Net Revenue (Expense)	(8)	(1,512)	(2,604)		439	2,193
Beginning Fund Balance		2,251				
Ending Fund Balance		739				
Section Member Count - Paid		193				198
Section Member Count -	1	7				8
Section Member Count - Total	1	200				206

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$8.00	\$0.00
824-U004-000	Energy,Telecom & Utility Section Comp Membe	7/31/2017	Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,120	\$10,200	99.2%	\$20	\$10,320
Registrations - Conferences/Seminars	358	929	3,000	31.0%		
Total Revenue	358	11,049	13,200	83.7%	20	10,320
EXPENSES						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%		37
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	40	40	4,000	1.0%		1,790
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	10	83	200	41.4%		40
OSB Support Services Assessment		4,048	4,200	96.4%	8	4,120
Miscellaneous Expense			1,000	0.0%		
Total Expense	50	4,171	14,100	29.6%	8	5,986
Net Revenue (Expense)	307	6,878	(900)		12	4,334
Beginning Fund Balance		9,137				
Ending Fund Balance		16,015				
Section Member Count - Paid		506				515
Section Member Count -		13				21
Section Member Count - Total		519				536

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registrator	7/12/2017	Patricia Gilbert Horte	5450	\$0.00	\$10.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrator	7/31/2017		July 2017 InReach	\$0.00	\$347.66
813-7245-000	Conferences / Seminars	7/31/2017		MCLE Sponsor Fees	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$10.33	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$24,720	\$25,600	96.6%	\$20	\$25,100
Registrations - Conferences/Seminars			250	0.0%	255	255
Total Revenue	100	24,720	25,850	95.6%	275	25,355
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive		354	2,500	14.2%	76	236
Committee - Legislative			1,000	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		1,750	6,000	29.2%		1,266
Telephone - Conference Calling	35	204	350	58.3%		147
OSB Support Services Assessment	40	9,960	10,680	93.3%	8	10,144
Total Expense	75	12,268	26,030	47.1%	84	11,793
Net Revenue (Expense)	25	12,452	(180)		192	13,562
Beginning Fund Balance		35,893				
Ending Fund Balance		48,345				
Section Member Count - Paid	5	1,233				1,255
Section Member Count -		29				37
Section Member Count - Total	5	1,262				1,292

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	7/2/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/17/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/19/2017	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/26/2017	DUES	\$0.00	\$40.00
814-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$40.00	\$0.00
814-7885-000	Telephone - Conference Calls	7/31/2017	Jul PGI bill	\$35.28	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	7/31/2017	Section HC update	5	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$25,300	\$26,200	96.6%	\$75	\$25,675
Registrations - Conferences/Seminars	13,025	13,025	99,000	13.2%	652	652
Total Revenue	13,125	38,325	125,200	30.6%	727	26,327
EXPENSES						
Annual Meeting			10,900	0.0%		286
Committee - Executive			500	0.0%		
Computer - Internet / Web		750	1,500	50.0%		750
Conferences / Seminars Expense			98,000	0.0%		2,500
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries		5,275	12,000	44.0%		5,675
Telephone - Conference Calling	6	125	200	62.4%		130
OSB Support Services Assessment	24	8,080	8,264	97.8%	24	8,216
Miscellaneous Expense			100	0.0%		
Total Expense	30	14,230	131,539	10.8%	24	17,557
Net Revenue (Expense)	13,095	24,096	(6,339)		703	8,770
Beginning Fund Balance		69,556				
Ending Fund Balance		93,652				
Section Member Count - Paid	3	1,010				1,027
Section Member Count -						
Section Member Count - Total	3	1,010				1,027

Family Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/3/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/13/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/27/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/27/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/27/2017	Back Out Journal Entry 47304	\$25.00	\$0.00
815-4405-000	Membership Fees	7/27/2017	Revs 473050	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registration	7/31/2017	July 2017 InReach	\$0.00	\$13,025.44
815-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$24.00	\$0.00
815-7885-000	Telephone - Conference Calls	7/31/2017	Jul PGI bill	\$6.15	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2017	Section HC update	3	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,540	\$6,600	99.1%		\$6,555
Sponsorship Rev		200	1,000	20.0%	100	160
Registrations - Conferences/Seminars		3,658	6,000	61.0%	(100)	3,900
Total Revenue	15	10,398	13,600	76.5%		10,615
EXPENSES						
Conferences / Seminars Expense		3,930	7,000	56.1%		4,229
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	30	108	300	36.0%		124
OSB Support Services Assessment	8	3,568	3,520	101.4%		3,528
Miscellaneous Expense		48		0.0%		
Total Expense	38	8,654	15,770	54.9%		9,482
Net Revenue (Expense)	(23)	1,744	(2,170)			1,133
Beginning Fund Balance		8,198				
Ending Fund Balance		9,942				
Section Member Count - Paid	1	436				437
Section Member Count -		10				4
Section Member Count - Total	1	446				441

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	7/18/2017	DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	7/31/2017	Jul PGI bill	\$29.52	\$0.00
816-U001-000	Govenmental Law Section Member Cou	7/31/2017	Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$9,750	0.0%		
Membership Fees		4,650	4,650	100.0%	30	4,710
Sponsorship Rev				0.0%		300
Total Revenue		4,650	14,400	32.3%	30	5,010
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		300
Computer - Internet / Web	60	261	500	52.2%		244
Conferences / Seminars Expense		1,338	7,500	17.8%		868
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	28	72	300	24.0%		96
OSB Support Services Assessment		2,512	2,720	92.4%	16	2,552
Total Expense	88	4,182	31,520	13.3%	16	4,060
Net Revenue (Expense)	(88)	468	(17,120)		14	950
Beginning Fund Balance		29,596				
Ending Fund Balance		30,064				
Section Member Count - Paid		310				314
Section Member Count -		19				22
Section Member Count - Total		329				336

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7205-015	Computer - Internet / Web	7/3/2017	Appaloosa Business Service In	07/2017 Web Svc Health La	\$60.00	\$0.00
817-7885-000	Telephone - Conference Cal	7/31/2017		Jul PGI bill	\$27.57	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,640	\$2,840	93.0%	\$20	\$2,760
Total Revenue		2,640	2,840	93.0%	20	2,760
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		47	300	15.5%		83
OSB Support Services Assessment		1,104	1,160	95.2%	8	1,112
Miscellaneous Expense			500	0.0%		
Total Expense		1,651	4,660	35.4%	8	1,195
Net Revenue (Expense)		989	(1,820)		12	1,565
Beginning Fund Balance		9,450				
Ending Fund Balance		10,440				
Section Member Count - Paid			132			138
Section Member Count -			18			18
Section Member Count - Total			150			156

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/10/2017

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		2,808	9,000	31.2%	1,071	4,631
Membership Fees	25	11,150	11,250	99.1%		8,800
Registrations - Conferences/Seminars				0.0%		270
Total Revenue	25	13,958	21,750	64.2%	1,071	13,701
EXPENSES						
Annual Meeting			2,600	0.0%		
Committee - Executive	160	1,338	2,000	66.9%	178	1,374
Conferences / Seminars Expense		140	1,000	14.0%		80
Contributions			1,500	0.0%		
Luncheon Expense		2,165	8,000	27.1%	317	4,007
Outreach Programs		509	3,000	17.0%		709
Telephone - Conference Calling	5	27	75	36.0%		33
OSB Support Services Assessment	8	3,656	3,600	101.6%		3,608
Total Expense	173	7,834	21,775	36.0%	495	9,811
Net Revenue (Expense)	(148)	6,124	(25)		576	3,890
Beginning Fund Balance		11,899				
Ending Fund Balance		18,023				
Section Member Count - Paid	1	446				442
Section Member Count -		11				11
Section Member Count - Total	1	457				453

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	7/25/2017		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	7/26/2017	Gates, Ian C	07/2017 IP Exec Comm Mtg Lunc	\$160.48	\$0.00
823-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
823-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$4.86	\$0.00
823-U001-000	Intellectual Property Section Member Coui	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,950	\$2,350	83.0%		\$2,225
Sponsorship Rev			1,500	0.0%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
Total Revenue		2,522	4,020	62.7%		3,595
EXPENSES						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			1,000	0.0%		141
Luncheon Expense		411	800	51.4%		40
Sponsorships		1,500	3,685	40.7%		2,000
Telephone - Conference Calling	3	41	100	41.3%		40
OSB Support Services Assessment		632	1,200	52.7%		720
Miscellaneous Expense		(350)	200	-175.0%		
Total Expense	3	2,235	7,535	29.7%		2,684
Net Revenue (Expense)	(3)	287	(3,515)			911
Beginning Fund Balance		11,355				
Ending Fund Balance		11,642				
Section Member Count - Paid		78				89
Section Member Count -		11				15
Section Member Count - Total		89				104

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7885-000	Telephone - Conference Ca	7/31/2017	Jul PGI bil	\$3.24	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$7,450	\$7,250	102.8%		\$7,125
Registrations - Conferences/Seminars				0.0%		270
Total Revenue	75	7,450	7,250	102.8%		7,395
EXPENSES						
Committee - Executive		2,753	4,000	68.8%	868	3,060
Computer - Internet / Web		70	100	70.0%	70	323
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions		250	1,000	25.0%	250	350
Contributions - Campaign for Equal Justice		100	100	100.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships			1,000	0.0%	1,000	1,000
Telephone - Conference Calling		36	100	36.3%		34
OSB Support Services Assessment	16	2,408	2,600	92.6%	16	2,336
Miscellaneous Expense			100	0.0%		
Total Expense	16	6,302	10,700	58.9%	2,204	7,290
Net Revenue (Expense)	59	1,148	(3,450)		(2,204)	105
Beginning Fund Balance		6,536				
Ending Fund Balance		7,684				
Section Member Count - Paid	2	297				288
Section Member Count -		29				31
Section Member Count - Total	2	326				319

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	7/24/2017	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	7/27/2017	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	7/27/2017	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	7/27/2017	Back Out Journal Entry 47304	\$25.00	\$0.00
843-4405-000	Membership Fees	7/27/2017	Revs 473050	\$0.00	\$25.00
843-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$16.00	\$0.00
843-U001-000	Juvenile Law Section Member Cou	7/31/2017	Section HC update	2	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$18,500	0.0%	\$6,085	\$9,531
Membership Fees	25	18,950	19,000	99.7%	25	18,925
Sponsorship Rev			1,800	0.0%	500	1,000
Registrations - Conferences/Seminars		4,382	6,500	67.4%		4,862
Total Revenue	25	23,332	45,800	50.9%	6,610	34,317
EXPENSES						
Annual Meeting		394	3,000	13.1%		75
Committee - Executive		388	1,500	25.9%		529
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	3,780	6,965	6,000	116.1%		2,104
Contributions	1,500	1,500	2,500	60.0%		2,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	17	60	100	59.5%		40
OSB Support Services Assessment	8	6,160	6,600	93.3%	16	6,168
Total Expense	5,305	15,467	22,500	68.7%	16	11,415
Net Revenue (Expense)	(5,280)	7,864	23,300		6,594	22,902
Beginning Fund Balance		34,960				
Ending Fund Balance		42,824				
Section Member Count - Paid	1	758				760
Section Member Count -		12				13
Section Member Count - Total	1	770				773

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/13/2017		DUES	\$0.00	\$25.00
819-7245-000	Conferences / Seminars	7/12/2017	Lane Powell PC	06/2017 Bootcamp CLE	\$746.19	\$0.00
819-7245-000	Conferences / Seminars	7/12/2017	Lane Powell PC	06/2017 Bootcamp CLE	\$345.35	\$0.00
819-7245-000	Conferences / Seminars	7/12/2017	Lane Powell PC	06/2017 Bootcamp CLE	\$345.35	\$0.00
819-7245-000	Conferences / Seminars	7/12/2017	Lane Powell PC	06/2017 Bootcamp CLE	\$749.99	\$0.00
819-7245-000	Conferences / Seminars	7/31/2017	ALRA Conferenci	(6) 2017 Conference Registr	\$1,593.00	\$0.00
819-7270-000	Contributions	7/31/2017		2017-2018 Gold Sponsorshi	\$1,500.00	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$8.00	\$0.00
819-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$16.99	\$0.00
819-U001-000	Labor & Employment Law Section Member Cou	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$34,800	\$36,000	96.7%	\$120	\$35,820
Miscellaneous Income		213		0.0%		
Total Revenue	60	35,013	36,000	97.3%	120	35,820
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		3,964	8,500	46.6%		6,359
Computer - Internet / Web	74	296	450	65.7%	61	283
Conferences / Seminars Expense	40	120	650	18.5%	40	320
Conferences / Seminars - Litigation Institute		3,395	6,500	52.2%		848
Conference / Seminar - Other				0.0%		1,302
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries			1,400	0.0%	350	1,000
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling		337	750	44.9%		544
OSB Support Services Assessment	16	9,272	9,600	96.6%	32	9,552
Total Expense	130	17,573	35,290	49.8%	483	20,396
Net Revenue (Expense)	(70)	17,440	710		(363)	15,424
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		53,945				
Section Member Count - Paid	2	1,159				1,194
Section Member Count -		25				30
Section Member Count - Total	2	1,184				1,224

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/14/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/28/2017		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	7/12/2017	Appaloosa Business Service In	07/2017 Web host Litigation	\$73.87	\$0.00
821-7245-000	Conferences / Seminars	7/31/2017		MCLE Sponsor Fees	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$16.00	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2017		Section HC update	2	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,620	\$1,800	90.0%		\$1,700
Registrations - Conferences/Seminars	24	965		0.0%		
Total Revenue	24	2,585	1,800	143.6%		1,700
EXPENSES						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%	500	500
Telephone - Conference Calling	7	80	120	66.4%		71
OSB Support Services Assessment		712	800	89.0%		712
Miscellaneous Expense			100	0.0%		
Total Expense	7	1,241	1,720	72.1%	500	1,283
Net Revenue (Expense)	17	1,344	80		(500)	417
Beginning Fund Balance		2,282				
Ending Fund Balance		3,627				
Section Member Count - Paid		81				85
Section Member Count -		17				13
Section Member Count - Total		98				98

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	7/31/2017	July 2017 InReacl	\$0.00	\$23.81
847-7885-000	Telephone	7/31/2017	Jul PGI bill	\$7.02	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,000	\$3,500	85.7%		\$3,350
Registrations - Conferences/Seminars			400	0.0%		225
Total Revenue		3,000	3,900	76.9%		3,575
EXPENSES						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions			250	0.0%		125
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries			400	0.0%		225
Special Projects			500	0.0%		
Telephone - Conference Calling	39	164	300	54.8%		168
OSB Support Services Assessment	8	1,048	1,200	87.3%		1,104
Total Expense	47	1,271	3,950	32.2%		1,705
Net Revenue (Expense)	(47)	1,729	(50)			1,870
Beginning Fund Balance		7,543				
Ending Fund Balance		9,272				
Section Member Count - Paid		120				135
Section Member Count -	1	16				12
Section Member Count - Total	1	136				147

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	7/31/2017	July Sec Admn Fee	\$8.00	\$0.00
846-7885-000	Telephone	7/31/2017	Jul PGI bill	\$38.52	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membe	7/31/2017	Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,160	2,700	80.0%		2,440
Registrations - Conferences/Seminars			1,750	0.0%		
Total Revenue		2,160	4,750	45.5%		2,440
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	3	55	130	42.5%		67
OSB Support Services Assessment		904	1,400	64.6%		1,000
Miscellaneous Expense			150	0.0%		
Total Expense	3	959	6,330	15.2%		1,067
Net Revenue (Expense)	(3)	1,201	(1,580)			1,373
Beginning Fund Balance		6,838				
Ending Fund Balance		8,039				
Section Member Count - Paid		108				122
Section Member Count -		16				17
Section Member Count - Total		124				139

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Ca	7/31/2017	Jul PGI bil	\$3.45	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$16,359	\$30,207	\$38,000	79.5%	\$20,330	\$32,916
Luncheon Event	875	3,200	5,750	55.7%		4,375
Membership Fees	125	29,425	29,375	100.2%	75	29,275
Sponsorship Rev		11,500	6,500	176.9%		7,250
Registrations - Conferences/Seminars		300		0.0%		20
Total Revenue	17,359	74,632	79,625	93.7%	20,405	73,836
EXPENSES						
Annual Meeting	95	170	43,000	0.4%		75
Audio/Visual Expense		310	1,000	31.0%		476
Committee - Executive	1,817	11,967	7,000	171.0%	499	4,014
Computer - Internet / Web	61	244	500	48.8%		222
Conferences / Seminars Expense	40	80	700	11.4%	353	433
Contributions		600	500	120.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		
Luncheon Expense	1,305	4,587	10,000	45.9%		5,558
Newsletter & Case Law Summaries	800	6,298	17,000	37.0%	800	5,844
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling	15	212	300	70.5%		182
OSB Support Services Assessment	48	9,520	9,880	96.4%	32	9,488
Total Expense	4,181	33,987	94,655	35.9%	1,684	26,543
Net Revenue (Expense)	13,178	40,646	(15,030)		18,721	47,294
Beginning Fund Balance		38,262				
Ending Fund Balance		78,908				
Section Member Count - Paid	5	1,177				1,173
Section Member Count -	1	29				36
Section Member Count - Total	6	1,206				1,209

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/31/2017		July 2017 InReach	\$0.00	\$16,359.19
825-4348-000	Luncheon CLE	7/25/2017	Michael E Schrader	7529	\$0.00	\$75.00
825-4348-000	Luncheon CLE	7/25/2017	Shawn Morgan	1204	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Samuel Grosz	1202	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Robin M Springer	1393	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Melinda B Wilde	1837	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Robert F Brandon	7958	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Garvey Schubert Barer	255080	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Barg Law PC	3791	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	City of Gresham	269332	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	City of Wilsonville	65297	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Motschenbacher & Blattner LLF	18390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	McEwen Gisvold LLP	65066	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Parsons Farnell & Grein LLP	6661	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Radler White Parks Alexander	21568	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Farleigh Wada Witt	111137	\$0.00	\$50.00
825-4348-000	Luncheon CLE	7/25/2017	Bateman Seidel Miner Blomgre	13345	\$0.00	\$50.00
825-4348-000	Luncheon CLE	7/25/2017	First American Title Ins Co	24001741	\$0.00	\$50.00
825-4348-000	Luncheon CLE	7/25/2017	Miller Nash Graham Dunn	298395	\$0.00	\$50.00
825-4348-000	Luncheon CLE	7/25/2017	Tonkon Torp	28032	\$0.00	\$150.00
825-4348-000	Luncheon CLE	7/25/2017	Williams Kastner	1808062	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Harsch Investment Prop Mgmt	70025307	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Williams Kastner	1808052	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Lane Powell PC	753903	\$0.00	\$25.00
825-4348-000	Luncheon CLE	7/25/2017	Lane Powell PC	753782	\$0.00	\$25.00
825-4405-000	Membership Fees	7/13/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/17/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/17/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/27/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/26/2017		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	7/31/2017		Section Service Charges	\$95.07	\$0.00
825-7195-000	Committee - Executive	7/19/2017	Hilgenberg, Scott	06/2017 RELU Meeting expense	\$543.17	\$0.00
825-7195-000	Committee - Executive	7/31/2017	Anderson, Eugene V	06/2017 RELU meeting expense	\$1,273.36	\$0.00
825-7205-015	Computer - Internet / Web	7/3/2017	Appaloosa Business Service In	07/2017 Web Svc RELU	\$61.00	\$0.00
825-7245-000	Conferences / Seminars	7/31/2017		MCLE Sponsor Fees	\$40.00	\$0.00
825-7538-000	Luncheon CLE	7/26/2017	Kimpton Hotel Monaco Portlan	07/2017 RELU luncheon	\$1,305.40	\$0.00
825-7715-000	Newsletter	7/19/2017	Parker, Judy	Prepare RELU Digest 06-07/201	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$48.00	\$0.00
825-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$14.89	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	7/31/2017		Section HC update	5	0
825-U004-000	Real Estate & Land Use Section Comp Membe	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	1,680	4,560	6,000	76.0%		3,720
Membership Fees		5,650	5,800	97.4%	25	5,725
Total Revenue	1,680	10,210	13,300	76.8%	25	9,445
EXPENSES						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		4,890	6,500	75.2%		3,839
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment		1,792	1,840	97.4%	8	1,832
Total Expense		6,682	12,140	55.0%	8	6,671
Net Revenue (Expense)	1,680	3,528	1,160		17	2,774
Beginning Fund Balance		9,780				
Ending Fund Balance		13,308				
Section Member Count - Paid		224				229
Section Member Count -		5				9
Section Member Count - Total		229				238

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/3/2017	Susan R Cournoyer	2889	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Kate Kilberg	640	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	William A Birdwell	2371	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Idea Lawyers LLC	104	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	N Chafin	1777	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Dalia Nagati	147	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Res Nova Law	142	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Erica J Nist-Lund	176	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Emerge Law Group	1740	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Aspect Law Group LLC	1137	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Wyse Kadish LLP	14444	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Rathbone Barton Olsen PC	8540	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Acme Financial LLC	1004	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	McGaughey Erickson	2277	\$0.00	\$60.00
827-4348-000	Luncheon CLE	7/3/2017	Brownstein Rask Sweeney	29299	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Stoel Rives LLP	903136	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Ball Janik LLP	148296	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Garvey Schubert Barer	254744	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Robert C Laskowski	9742	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Parsons Farnell & Grein LLP	6606	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Angeli Law Group LLC	5173	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Black Helterline LLP	104155	\$0.00	\$60.00
827-4348-000	Luncheon CLE	7/3/2017	Black Helterline LLP	104151	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Davis Wright Tremaine LLP	330934	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Farleigh Wada Witt	111041	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Chernoff Vilhauer McClung	9767	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Tonkon Torp LLP	27770	\$0.00	\$60.00
827-4348-000	Luncheon CLE	7/3/2017	Harrang Long Gary Rudnick PC	82711	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Tomasi Salyer Martin PC	7606	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Bateman Seidel Miner	13322	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	David Wright Tremaine LLP	331116	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	State of Oregon Dept CBS	124750323	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Dunn Carney	525692	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Dunn Carney	525694	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Immix Law Group PC	3404	\$0.00	\$90.00
827-4348-000	Luncheon CLE	7/3/2017	Alto Law Group LLC	4581	\$0.00	\$90.00
827-4348-000	Luncheon CLE	7/3/2017	State of Oregon Dept CBS	124743693	\$0.00	\$60.00
827-4348-000	Luncheon CLE	7/3/2017	Miller Nash Graham Dunn	297880	\$0.00	\$60.00
827-4348-000	Luncheon CLE	7/3/2017	Stoel Rives LLP	903388	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Schwabe Williamson & Wyatt P	180199	\$0.00	\$90.00
827-4348-000	Luncheon CLE	7/3/2017	Samuels Yoelin Kantor LLP	30745	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Lane Powell PC	753153	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/3/2017	Lane Powell PC	753256	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/12/2017	Hathaway Koback Connors LLP	2545	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/12/2017	Black Helterline LLP	104196	\$0.00	\$30.00
827-4348-000	Luncheon CLE	7/17/2017	Acme Financial / Lane Powell	1004 Returned check Sec Mt	\$30.00	\$0.00
827-4348-000	Luncheon CLE	7/24/2017	Jeffrey A Mazer	1103	\$0.00	\$30.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$38	\$13,224	\$12,350	107.1%	\$76	\$12,825
Registrations - Conferences/Seminars		19	3,000	0.6%		1,904
Total Revenue	38	13,243	15,350	86.3%	76	14,729
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	1,698	2,362	3,000	78.7%	1,147	1,854
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense		328	6,000	5.5%	130	1,236
Contributions		500	1,000	50.0%		
Outreach Programs		1,414	1,000	141.4%		86
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	40	330	100	330.4%		48
Travel & Expense		120		0.0%		
OSB Support Services Assessment	24	5,664	5,440	104.1%	40	5,488
Miscellaneous Expense		30	500	5.9%		
Total Expense	1,762	10,942	21,140	51.8%	1,317	9,712
Net Revenue (Expense)	(1,724)	2,301	(5,790)		(1,241)	5,017
Beginning Fund Balance		22,864				
Ending Fund Balance		25,165				
Section Member Count - Paid	2	696				676
Section Member Count -	1	23				20
Section Member Count - Total	3	719				696

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/3/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	7/14/2017		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	7/12/2017	Williams, Joshua S	07/2017 expense report SSF Mtg	\$643.11	\$0.00
840-7195-000	Committee - Executive	7/12/2017	Doyle, Kelly Michael	07/2017 expense report SSF Mtg	\$625.99	\$0.00
840-7195-000	Committee - Executive	7/26/2017	Shadian, Hertsel	07/2017 SSF Mtg/Conf expense	\$173.88	\$0.00
840-7195-000	Committee - Executive	7/26/2017	Rounds, Christopher E	02-07/2017 SSF mileage exp	\$255.20	\$0.00
840-7745-000	OSB Support Service Assessment	7/31/2017		July Sec Admn Fee	\$24.00	\$0.00
840-7885-000	Telephone - Conference Calls	7/20/2017		CC 1586	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2017		Section HC update	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	7/31/2017		Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,180	\$5,660	91.5%		\$5,320
Registrations - Conferences/Seminars		112	200	55.8%		100
Total Revenue		5,292	5,860	90.3%		5,420
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web		18	600	3.0%		48
Conferences / Seminars Expense		243	2,000	12.2%		727
Contributions			500	0.0%		500
Gifts & Awards			950	0.0%	98	116
Luncheon Expense		73		0.0%		
Outreach Programs		359	300	119.6%		286
Speaker Expense			2,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,120	2,400	88.3%		2,176
Miscellaneous Expense			500	0.0%		
Total Expense		2,814	11,550	24.4%	98	4,156
Net Revenue (Expense)		2,478	(5,690)		(98)	1,264
Beginning Fund Balance		13,242				
Ending Fund Balance		15,720				
Section Member Count - Paid		259				266
Section Member Count -		8				6
Section Member Count - Total		267				272

Sustainable Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/10/2017

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$10,270	\$11,000	93.4%		\$8,411
Luncheon Event - Salem / Midvalley		2,860	7,500	38.1%		4,114
Membership Fees		11,575	12,175	95.1%	50	12,125
Registrations - Conferences/Seminars				0.0%		32
Total Revenue		24,705	30,675	80.5%	50	24,682
EXPENSES						
Annual Meeting			15	0.0%		
Committee - Executive	477	477	1,250	38.2%	565	856
Committee - Legislative	447	922	2,000	46.1%		291
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense	40	120	250	48.0%	40	160
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%		
Luncheon Expense - Portland		6,644	11,000	60.4%		5,068
Luncheon Expense - Salem / Midvalley		2,581	7,500	34.4%		2,951
Newsletter & Case Law Summaries		125	1,000	12.5%	275	650
Outreach Programs - New Lawyers	28	820	2,500	32.8%		206
Scholarships - Tax Institute	860	860	2,000	43.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	24	105	200	52.5%		107
OSB Support Services Assessment		3,704	3,950	93.8%	16	3,881
Total Expense	1,876	22,532	39,465	57.1%	896	18,970
Net Revenue (Expense)	(1,876)	2,173	(8,790)		(846)	5,712
Beginning Fund Balance		24,409				
Ending Fund Balance		26,582				
Section Member Count - Paid		463				485
Section Member Count -		7				10
Section Member Count - Total		470				495

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-7195-000	Committee - Executive	7/19/2017	Woodhouse, Jennifer	07/2017 Exec Comm dinner	\$477.00	\$0.00
828-7195-062	Committee - Legislative	7/19/2017	Stoel Rives LLP	06/2017 Laws Committee Lun	\$240.00	\$0.00
828-7195-062	Committee - Legislative	7/21/2017	Stoel Rives LLP	Robert Manicke laws committe	\$207.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxat	7/31/2017		MCLE Sponsor Fees	\$40.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	7/31/2017	Wong, Caitlin M	06-07/2017 NTLC event exp	\$28.00	\$0.00
828-7815-739	Scholarships-Tax Institute	7/14/2017		Scholarships for tax institue	\$860.00	\$0.00
828-7885-000	Telephone - Conference Calls	7/31/2017		Jul PGI bill	\$23.94	\$0.00

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$29,917	\$30,500	98.1%	\$214	\$30,227
Membership Fees	25	8,175	8,275	98.8%		8,125
Sponsorship Rev		1,850	1,850	100.0%		1,850
Registrations - Conferences/Seminars		24	100	23.8%	(57)	(78)
Total Revenue	25	39,965	40,725	98.1%	158	40,124
EXPENSES						
Annual Meeting		27,674	32,000	86.5%		24,975
Committee - Executive		291	1,300	22.4%		256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense		300	7,000	4.3%	80	457
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		241	200	120.4%		161
Telephone - Conference Calling	24	259	420	61.6%		262
OSB Support Services Assessment	8	2,664	2,720	97.9%		2,632
Total Expense	32	32,428	44,990	72.1%	80	29,889
Net Revenue (Expense)	(7)	7,538	(4,265)		78	10,235
Beginning Fund Balance		17,986				
Ending Fund Balance		25,524				
Section Member Count - Paid	1	327				325
Section Member Count -		8				5
Section Member Count - Total	1	335				330

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	7/14/2017	DUES	\$0.00	\$25.00
830-7745-000	OSB Support Service Assessment	7/31/2017	July Sec Admn Fee	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	7/31/2017	Jul PGI bill	\$23.60	\$0.00
830-U001-000	Workers Compensation Section Member Cou	7/31/2017	Section HC update	1	0

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

Description	July 2017	YTD 2017	Budget 2017	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$2,180	\$2,000	109.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	60	2,180	7,000	31.1%		
EXPENSES						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	9	120	100	120.4%		
OSB Support Services Assessment	24	872	880	99.1%		
Total Expense	33	992	3,735	26.6%		
Net Revenue (Expense)	27	1,188	3,265			
Beginning Fund Balance						
Ending Fund Balance		1,188				
Section Member Count - Paid	3	109				
Section Member Count -		1				
Section Member Count - Total	3	110				

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount
848-4405-000	Membership Fees - Cannabis Law	7/7/2017	DUES	\$0.00
848-4405-000	Membership Fees - Cannabis Law	7/17/2017	DUES	\$0.00
848-4405-000	Membership Fees - Cannabis Law	7/24/2017	DUES	\$0.00
848-7745-000	OSB Support Services Assessment	7/31/2017	July Sec Admn Fee	\$24.00
848-7885-000	Cannabis Law Section-Telephone	7/31/2017	Jul PGI bill	\$9.25
848-U001-000	Cannabis Law Section-Section Member Cour	7/31/2017	Section HC update	3

Cannabis Detail

Credit Amount

\$20.00

\$20.00

\$20.00

\$0.00

\$0.00

0