

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,780	\$4,800	99.6%	\$60	\$4,840
Total Revenue		4,780	4,800	99.6%	60	4,840
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	158	633	2,000	31.6%		
Telephone - Conference Calling	27	79	200	39.5%		13
OSB Support Services Assessment		1,912	1,960	97.6%	24	1,936
Total Expense	185	2,663	4,310	61.8%	24	1,949
Net Revenue (Expense)	(185)	2,117	490		36	2,891
Beginning Fund Balance		11,377				
Ending Fund Balance		13,494				
Section Member Count - Paid		239				242
Section Member Count -	4	9				9
Section Member Count - Total	4	248				251

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-7715-000	Newsletter	3/17/2017	Franklin, Devii	prepare CaseNotes Publicatic	\$157.50	\$0.00
844-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$27.13	\$0.00
844-U004-000	Administrative Law Section Comp Membe	3/31/2017		Mar Sec HC adj	4	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$510	\$510	100.0%	\$15	\$540
Total Revenue		510	510	100.0%	15	540
EXPENSES						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment		272	272	100.0%	8	288
Total Expense		312	472	66.1%	8	288
Net Revenue (Expense)		198	38		7	252
Beginning Fund Balance		3,306				
Ending Fund Balance		3,504				
Section Member Count - Paid		34				51
Section Member Count -						
Section Member Count - Total		34				51

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 4/12/2017

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$34	\$2,278	\$2,295	99.3%		\$2,312
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	34	2,278	2,545	89.5%		2,312
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	11	26	125	20.8%	11	40
OSB Support Services Assessment	16	1,072	1,080	99.3%		1,112
Total Expense	27	1,098	2,955	37.2%	11	1,152
Net Revenue (Expense)	7	1,180	(410)		(11)	1,160
Beginning Fund Balance		5,279				
Ending Fund Balance		6,459				
Section Member Count - Paid	2	134				137
Section Member Count -						3
Section Member Count - Total	2	134				140

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	3/20/2017	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billinç	\$10.60	\$0.00
837-U001-000	Agricultural Law Section Member Coun	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$4,925	\$4,500	109.4%	\$60	\$4,000
Total Revenue	200	4,925	4,500	109.4%	60	4,000
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		237
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense			500	0.0%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling		9	100	9.0%	14	22
OSB Support Services Assessment	72	1,584	1,760	90.0%	24	1,624
Total Expense	72	1,593	4,160	38.3%	38	1,883
Net Revenue (Expense)	128	3,332	340		22	2,117
Beginning Fund Balance		4,752				
Ending Fund Balance		8,084				
Section Member Count - Paid	8	197				185
Section Member Count -	3	28				29
Section Member Count - Total	11	225				214

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/9/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/14/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/14/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/28/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/28/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	3/29/2017	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	3/31/2017	Mar Sect Admn fee	\$72.00	\$0.00
802-U001-000	ADR Section Member Count	3/31/2017	Mar Sec HC adj	8	0
802-U004-000	ADR Section Comp Members	3/31/2017	Mar Sec HC adj	3	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$855	\$1,050	81.4%	\$15	\$825
Registrations - Conferences/Seminars			350	0.0%		
Total Revenue		855	1,400	61.1%	15	825
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%	50	100
Conferences / Seminars Expense			1,000	0.0%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling	10	10	50	19.3%		20
OSB Support Services Assessment		456	560	81.4%	8	440
Total Expense	10	466	1,860	25.0%	58	1,008
Net Revenue (Expense)	(10)	389	(460)		(43)	(183)
Beginning Fund Balance		2,942				
Ending Fund Balance		3,331				
Section Member Count - Paid		57				55
Section Member Count -		3				5
Section Member Count - Total		60				60

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7885-000	Telephone - Conference Cal	3/30/2017	Mar 2017 PGI billing	\$9.65	\$0.00

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$2,275	\$2,450	92.9%	\$25	\$2,425
Total Revenue	50	2,275	2,450	92.9%	25	2,425
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive	1,600	1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		8	50	15.2%		
OSB Support Services Assessment	16	728	792	91.9%	8	784
Miscellaneous Expense			150	0.0%		
Total Expense	1,616	2,336	5,492	42.5%	8	784
Net Revenue (Expense)	<u>(1,566)</u>	<u>(61)</u>	<u>(3,042)</u>		<u>17</u>	<u>1,641</u>
Beginning Fund Balance		<u>9,279</u>				
Ending Fund Balance		<u>9,219</u>				
Section Member Count - Paid	2	91				98
Section Member Count -						1
Section Member Count - Total	2	91				99

Antitrust Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	3/29/2017		DUES	\$0.00	\$25.00
803-7195-000	Committee - Executive	3/29/2017	Donohue, J Matthe	03/2017 Expense/Mileage Repc	\$1,600.00	\$0.00
803-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$16.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Co	3/31/2017		Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees	20	7,100	7,200	98.6%	80	6,980
Registrations - Conferences/Seminars	11,003	14,956	5,000	299.1%	1,005	1,045
Total Revenue	11,023	22,056	13,200	167.1%	1,085	8,025
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense	(796)	(796)	5,000	-15.9%		40
Contributions			1,500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	3	12	60	20.5%	13	24
OSB Support Services Assessment	8	2,840	3,000	94.7%	32	2,816
Total Expense	(785)	2,056	14,560	14.1%	45	2,880
Net Revenue (Expense)	11,808	19,999	(1,360)		1,040	5,145
Beginning Fund Balance		7,353				
Ending Fund Balance		27,353				
Section Member Count - Paid	1	355				350
Section Member Count -						3
Section Member Count - Total	1	355				353

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	3/27/2017		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	3/31/2017		Mar 2017 InReach	\$0.00	\$11,002.90
804-7245-000	Conferences / Seminars	3/15/2017	Stoel Rives	900266	\$0.00	\$199.00
804-7245-000	Conferences / Seminars	3/15/2017	Stoel Rives	900167	\$0.00	\$199.00
804-7245-000	Conferences / Seminars	3/15/2017	Davis Rothwe	78762	\$0.00	\$199.00
804-7245-000	Conferences / Seminars	3/17/2017	Miller Nash	294339	\$0.00	\$199.00
804-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$8.00	\$0.00
804-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billin	\$3.34	\$0.00
804-U001-000	Appellate Practice Section Member Count	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees	25	1,100	1,375	80.0%	25	1,125
Total Revenue	25	1,740	2,575	67.6%	25	1,125
EXPENSES						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	8	360	448	80.4%	8	360
Total Expense	8	360	2,548	14.1%	8	360
Net Revenue (Expense)	17	1,380	27		17	765
Beginning Fund Balance		(35)				
Ending Fund Balance		1,345				
Section Member Count - Paid	1	44				45
Section Member Count -	1	3				4
Section Member Count - Total	2	47				49

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	3/31/2017	Mar Sect Admn fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	3/31/2017	Mar Sec HC adj	1	0
805-U004-000	Aviation Section Comp Members	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%		
Membership Fees	120	26,520	27,900	95.1%	120	27,150
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	120	26,520	30,640	86.6%	120	27,150
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		14,707	14,500	101.4%		13,898
Computer - Internet / Web	240	240	2,880	8.3%	240	720
Conferences / Seminars Expense			5,000	0.0%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	17	31	100	30.7%	13	13
OSB Support Services Assessment	48	7,096	8,000	88.7%	48	7,288
Total Expense	305	21,393	40,180	53.2%	301	22,671
Net Revenue (Expense)	(185)	5,127	(9,540)		(181)	4,479
Beginning Fund Balance		52,808				
Ending Fund Balance		57,935				
Section Member Count - Paid	4	883				906
Section Member Count -	2	18				19
Section Member Count - Total	6	901				925

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	3/22/2017	Barkley, Carol	02/2017 website service	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$48.00	\$0.00
806-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$16.67	\$0.00
806-U001-000	Business Law Section Member Coun	3/31/2017		Mar Sec HC adj	4	0
806-U004-000	Business Law Section Comp Membe	3/31/2017		Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,280	\$10,000	92.8%	\$20	\$9,660
Registrations - Conferences/Seminars	1,020	1,020	3,000	34.0%		
Total Revenue	1,060	10,300	13,000	79.2%	20	9,660
EXPENSES						
Conferences / Seminars Expense	1,183	1,293	5,000	25.9%	1,853	1,853
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	24	3,736	4,500	83.0%	16	3,904
Total Expense	1,207	5,029	13,500	37.3%	1,869	5,762
Net Revenue (Expense)	(147)	5,271	(500)		(1,849)	3,898
Beginning Fund Balance		17,924				
Ending Fund Balance		23,195				
Section Member Count - Paid	2	464				485
Section Member Count -	1	23				32
Section Member Count - Total	3	487				517

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	3/3/2017		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Aman Law LLC	2000	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Bowerman Law Group PC	6792	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Bullard Law	84870	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Bullivant Houser Bailey	247689	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Bullivant Houser Bailey	247700	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Bullivant Houser Bailey	247832	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Cartwright Baer Johansson PC 4065		\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Cartwright Baer Johansson PC 4066		\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Davis Rothwell	78759	\$0.00	\$5.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Davis Rothwell	78756	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Esler Stephens Buckley LLP	38545	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Farleigh Wada Witt	110256	\$0.00	\$90.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Farleigh Wada Witt	110289	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Farleigh Wada Witt	110297	\$0.00	\$5.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Folawn Alterman Richardson	8491	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Garvey Schubert Barer	5073	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Garvey Schubert Barer	5075	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Garvey Schubert Barer	252764	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Garvey Schubert Barer	252828	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Gordon & Rees	946389	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Harris Moure PLLC	8551	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Jordan Ramis	113231	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Kent & Johnson	7497	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Jeffrey L Kleinman	8705	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Larkins Vacura Kayser	11324	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Motschenbacher & Blattner	18118	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Markowitz Herbold	66267	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Parsons Farnell & Grein	6308	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Rathbone Barton Olsen	8363	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Seidl Law Office	2576	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Stoel Rives	900075	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Stoll Stoll Berne Lokting Schl	38832	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Sussman Shank	47689	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Sussman Shank	47690	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Swider Haver	6901	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Williams Kastner	1805553	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Stoll Stoll Berne Lokting Shla	38838	\$0.00	\$60.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Samuels Yoelin Kantor	30472	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Lane Powell	750850	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Lane Powell	750766	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Lane Powell	750851	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Lane Powell	750980	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	3/31/2017	Kimpton Hotel Monaco Portlan	03/2017 CLE Ever	\$1,183.20	\$0.00
807-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$24.00	\$0.00
807-U001-000	Business Litigation Section Member Count	3/31/2017		Mar Sec HC adj	2	0
807-U004-000	Business Litigation Section Comp Members	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$135	\$5,589	\$5,400	103.5%	\$108	\$5,211
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
Total Revenue	135	5,589	8,500	65.8%	108	5,211
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries		353	4,500	7.8%		
Telephone - Conference Calling	19	34	110	30.5%	8	30
OSB Support Services Assessment	48	1,664	1,600	104.0%	32	1,543
Total Expense	67	2,050	8,460	24.2%	40	1,573
Net Revenue (Expense)	68	3,539	40		68	3,638
Beginning Fund Balance		1,657				
Ending Fund Balance		5,196				
Section Member Count - Paid	5	207				193
Section Member Count -	2	20				23
Section Member Count - Total	7	227				216

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	3/13/2017	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	3/14/2017	DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	3/29/2017	DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$48.00	\$0.00
808-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billin	\$18.63	\$0.00
808-U001-000	Civil Rights Section Member Coun	3/31/2017	Mar Sec HC adj	5	0
808-U004-000	Civil Rights Section Comp Membe	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	44	321	2,200	14.6%	531	712
Membership Fees	24	4,440	4,800	92.5%	48	4,560
Total Revenue	68	4,761	7,300	65.2%	579	5,272
EXPENSES						
Annual Meeting			2,000	0.0%		
Committee - Executive		399	1,800	22.1%	185	540
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense		270	2,000	13.5%	40	526
Telephone - Conference Calling	10	31	100	31.0%	9	22
OSB Support Services Assessment	8	1,496	1,700	88.0%	16	1,536
Miscellaneous Expense		371	1,000	37.1%		
Total Expense	18	2,567	8,650	29.7%	250	2,624
Net Revenue (Expense)	50	2,194	(1,350)		329	2,648
Beginning Fund Balance		5,256				
Ending Fund Balance		7,450				
Section Member Count - Paid	1	185				190
Section Member Count -		2				2
Section Member Count - Total	1	187				192

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	3/10/2017	Scott P Schneider	1821	\$0.00	\$22.00
809-4348-000	Luncheon CLE	3/10/2017	IMMIX Law Group P	3340	\$0.00	\$22.00
809-4405-000	Membership Fees	3/28/2017		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$8.00	\$0.00
809-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billin	\$10.41	\$0.00
809-U001-000	Computer & Internet Section Member Cou	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,475	\$4,250	105.3%	\$100	\$4,150
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue	50	4,475	8,250	54.2%	100	4,150
EXPENSES						
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	9	22	175	12.7%	14	42
OSB Support Services Assessment	16	1,432	1,480	96.8%	32	1,336
Total Expense	25	1,454	8,655	16.8%	46	1,378
Net Revenue (Expense)	25	3,021	(405)		54	2,772
Beginning Fund Balance		25,571				
Ending Fund Balance		28,592				
Section Member Count - Paid	2	179				167
Section Member Count -	1	6				7
Section Member Count - Total	3	185				174

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	3/27/2017	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	3/28/2017	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$16.00	\$0.00
841-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billinç	\$9.36	\$0.00
841-U001-000	Constitutional Law Section Member Coun	3/31/2017	Mar Sec HC adj	2	0
841-U004-000	Constitutional Law Section Comp Membe	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$5,730	\$6,000	95.5%		\$5,880
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	75	5,730	11,000	52.1%		5,880
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			750	0.0%		
Computer - Internet / Web	25	120	750	16.0%	38	133
Conferences / Seminars Expense			5,500	0.0%		156
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		4,000	3,000	133.3%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		6	50	12.8%		22
OSB Support Services Assessment	56	3,072	3,280	93.7%		3,144
Total Expense	81	8,198	16,230	50.5%	38	3,456
Net Revenue (Expense)	(6)	(2,468)	(5,230)		(38)	2,424
Beginning Fund Balance		15,157				
Ending Fund Balance		12,688				
Section Member Count - Paid	5	382				392
Section Member Count -	2	2				1
Section Member Count - Total	7	384				393

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	3/7/2017		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	3/28/2017		DUES	\$0.00	\$30.00
810-7205-015	Computer - Internet / Web	3/9/2017	Appaloosa Business Service	Ir 03/2017 Web hosting/mai	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$56.00	\$0.00
810-U001-000	Construction Law Section Member Cour	3/31/2017		Mar Sec HC adj	5	0
810-U004-000	Construction Law Section Comp Membe	3/31/2017		Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,355	\$2,700	87.2%	\$15	\$2,505
Registrations - Conferences/Seminars		4,963	5,800	85.6%		
Total Revenue	30	7,318	8,500	86.1%	15	2,505
EXPENSES						
Committee - Executive	58	99	600	16.5%	48	92
Conferences / Seminars Expense	2,500	4,034	5,800	69.6%		
Contributions			500	0.0%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	8	16	75	21.5%	5	11
OSB Support Services Assessment	24	1,264	1,440	87.8%	8	1,352
Total Expense	2,590	5,469	8,415	65.0%	61	1,455
Net Revenue (Expense)	(2,560)	1,849	85		(46)	1,050
Beginning Fund Balance		13,850				
Ending Fund Balance		15,698				
Section Member Count - Paid	2	156				167
Section Member Count -	1	12				14
Section Member Count - Total	3	168				181

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	3/2/2017		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	3/22/2017	Novick, Eva	03/2017 expense/mileage repo	\$58.00	\$0.00
838-7245-000	Conferences / Seminars	3/1/2017	Cohen, Joshua	CLE speaker fee	\$2,500.00	\$0.00
838-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$8.31	\$0.00
838-U001-000	Consumer Law Section Member Coun	3/31/2017		Mar Sec HC adj	2	0
838-U004-000	Consumer Law Section Comp Membe	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$9,100	\$9,300	97.8%	\$100	\$9,160
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	120	9,100	10,300	88.3%	100	9,160
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		178	1,500	11.9%		
Computer - Internet / Web		111	600	18.5%		111
Conferences / Seminars Expense			3,400	0.0%		
Contributions			3,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,300	0.0%		
Social Events			2,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	13	50	150	33.5%	31	51
OSB Support Services Assessment	48	3,640	3,800	95.8%	40	3,656
Total Expense	61	3,979	19,550	20.4%	71	3,818
Net Revenue (Expense)	59	5,121	(9,250)		29	5,342
Beginning Fund Balance		11,927				
Ending Fund Balance		17,047				
Section Member Count - Paid	6	455				457
Section Member Count -		5				5
Section Member Count - Total	6	460				462

Corp Counsel Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/10/2017	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/15/2017	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/17/2017	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/28/2017	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/29/2017	DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$48.00	\$0.00
836-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billing	\$12.74	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	3/31/2017	Mar Sec HC adj	6	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$220	\$11,360	\$12,000	94.7%	\$160	\$11,720
Registrations - Conferences/Seminars	3,658	3,658	6,000	61.0%	4,777	4,948
Total Revenue	3,878	15,018	18,000	83.4%	4,937	16,668
EXPENSES						
Annual Meeting			300	0.0%		271
Committee - Executive			4,000	0.0%		483
Conferences / Seminars Expense	351	351	10,000	3.5%	2,717	2,870
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	8	19	100	19.1%	9	22
OSB Support Services Assessment	96	4,568	5,000	91.4%	72	4,736
Total Expense	454	4,938	21,200	23.3%	2,798	8,383
Net Revenue (Expense)	3,423	10,080	(3,200)		2,139	8,286
Beginning Fund Balance		40,678				
Ending Fund Balance		50,758				
Section Member Count - Paid	11	568				587
Section Member Count -	1	3				6
Section Member Count - Total	12	571				593

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	3/2/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	3/14/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/15/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/16/2017	DUES	\$20.00	\$0.00
811-4405-000	Membership Fees	3/16/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/19/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/20/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/27/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/29/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/30/2017	Universe Batch W1703	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratic	3/31/2017	Mar 2017 InReach	\$0.00	\$3,657.60
811-7245-000	Conferences / Seminars	3/31/2017	MCLE Transfers	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	3/31/2017	Section Service Charge:	\$275.53	\$0.00
811-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$96.00	\$0.00
811-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billing	\$7.76	\$0.00
811-U001-000	Criminal Law Section Member Count	3/31/2017	Mar Sec HC adj	11	0
811-U004-000	Criminal Law Section Comp Members	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	245	18,550	20,125	92.2%	105	20,405
Registrations - Conferences/Seminars			2,000	0.0%		
Registrations - NW Bankruptcy			2,000	0.0%		
Total Revenue	245	18,550	39,125	47.4%	105	20,405
EXPENSES						
Annual Meeting			15,000	0.0%		500
Committee - Executive		71	4,200	1.7%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland	47	396	5,500	7.2%	2,472	2,862
Computer - Internet / Web	45	390	2,250	17.3%	150	510
Conferences / Seminars Expense			2,000	0.0%		149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		550	5,000	11.0%	646	646
Telephone - Conference Calling	110	161	250	64.3%	25	79
OSB Support Services Assessment	80	4,256	4,600	92.5%	24	4,680
Total Expense	282	5,824	40,800	14.3%	3,317	9,426
Net Revenue (Expense)	(37)	12,726	(1,675)		(3,212)	10,979
Beginning Fund Balance		31,594				
Ending Fund Balance		44,321				
Section Member Count - Paid	7	528				583
Section Member Count -	3	4				2
Section Member Count - Total	10	532				585

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	3/7/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	3/16/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	3/31/2017		DUES	\$0.00	\$35.00
812-7200-100	Community Service-Portland	3/13/2017	Chuck's Trophies & Awards	engraving-ProBono clinic plac	\$46.88	\$0.00
812-7205-015	Computer - Internet / Web	3/13/2017	Appaloosa Business Service	03/2017 Web Hosing/Maint	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$80.00	\$0.00
812-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$109.87	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	3/31/2017		Mar Sec HC adj	7	0
812-U004-000	Debtor/Creditor Section Comp Membe	3/31/2017		Mar Sec HC adj	3	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,200	90.0%	\$20	\$1,940
Total Revenue		1,980	2,200	90.0%	20	1,940
EXPENSES						
Annual Meeting			250	0.0%		
Contributions - Campaign for Equal Justice			1,200	0.0%		
Gifts & Awards			200	0.0%		
Printing Services				0.0%	126	126
Scholarships			1,500	0.0%		
Sponsorships			400	0.0%		400
Telephone - Conference Calling		10	200	4.9%		23
OSB Support Services Assessment		792	880	90.0%	8	784
Total Expense		802	4,630	17.3%	134	1,333
Net Revenue (Expense)		1,178	(2,430)		(114)	607
Beginning Fund Balance		7,296				
Ending Fund Balance		8,474				
Section Member Count - Paid		99				97
Section Member Count -						1
Section Member Count - Total		99				98

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 4/12/2017

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,425	\$5,000	108.5%	\$50	\$5,300
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	25	5,425	6,500	83.5%	50	5,300
EXPENSES						
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%	36	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	16	1,752	2,000	87.6%	24	1,712
Miscellaneous Expense			250	0.0%		
Total Expense	16	1,752	10,575	16.6%	60	1,748
Net Revenue (Expense)	9	3,673	(4,075)		(10)	3,552
Beginning Fund Balance		31,607				
Ending Fund Balance		35,280				
Section Member Count - Paid	1	217				212
Section Member Count -	2	9				6
Section Member Count - Total	3	226				218

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	3/31/2017	Mar Sect Admn fee	\$16.00	\$0.00
845-U001-000	Diversity Section Member Count	3/31/2017	Mar Sec HC adj	1	0
845-U004-000	Diversity Section Comp Members	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$250	\$13,275	\$14,750	90.0%	\$125	\$13,775
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars	3,877	3,877	8,613	45.0%	5,239	5,239
Registrations - UnCLE			9,000	0.0%		
Total Revenue	4,127	17,152	32,663	52.5%	5,364	19,014
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		236
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Conferences / Seminars - UnCLE			9,500	0.0%		
Contributions			3,500	0.0%		2,300
Newsletter & Case Law Summaries		1,900	8,000	23.8%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	29	33	250	13.2%		5
OSB Support Services Assessment	80	4,224	4,720	89.5%	40	4,408
Total Expense	109	6,157	32,295	19.1%	40	6,949
Net Revenue (Expense)	4,018	10,995	368		5,324	12,065
Beginning Fund Balance		22,656				
Ending Fund Balance		33,651				
Section Member Count - Paid	10	528				551
Section Member Count -	1	19				31
Section Member Count - Total	11	547				582

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	3/9/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/10/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/13/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/17/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/16/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/21/2017	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/31/2017	DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2017	Mar 2017 InReach	\$0.00	\$3,876.68
842-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$80.00	\$0.00
842-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billin	\$29.05	\$0.00
842-U001-000	Elder Law Section Member Count	3/31/2017	Mar Sec HC adj	10	0
842-U004-000	Elder Law Section Comp Members	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$125	(\$2,677)	\$175	#####		
Membership Fees	54	5,157	5,724	90.1%	81	5,157
Registrations - Conferences/Seminars			100	0.0%	75	75
Total Revenue	179	2,480	5,999	41.3%	156	5,232
EXPENSES						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%	22	22
Conferences / Seminars Expense			4,938	0.0%	40	40
Telephone - Conference Calling	17	17	52	32.0%	8	8
OSB Support Services Assessment	16	1,528	1,704	89.7%	24	1,544
Total Expense	33	1,545	8,603	18.0%	94	1,614
Net Revenue (Expense)	146	936	(2,604)		62	3,618
Beginning Fund Balance		2,251				
Ending Fund Balance		3,187				
Section Member Count - Paid	2	191				191
Section Member Count -		2				6
Section Member Count - Total	2	193				197

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Even	3/14/2017	Brian K Hedman	7024	\$0.00	\$25.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Even	3/14/2017	Eric L Martin	1058	\$0.00	\$25.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Even	3/14/2017	Gail Hammer	1065	\$0.00	\$25.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Even	3/14/2017	Larry R Davidson	5471	\$0.00	\$25.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Even	3/14/2017	Portland General Electri	359335	\$0.00	\$25.00
824-4405-000	Membership Fees	3/3/2017		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$16.00	\$0.00
824-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$16.65	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cou	3/31/2017		Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$10,040	\$10,200	98.4%	\$120	\$10,220
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	100	10,040	13,200	76.1%	120	10,220
EXPENSES						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%	22	37
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			4,000	0.0%	1,750	1,750
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	11	30	200	14.8%	7	19
OSB Support Services Assessment	40	4,016	4,200	95.6%	48	4,080
Miscellaneous Expense			1,000	0.0%		
Total Expense	51	4,046	14,100	28.7%	1,826	5,885
Net Revenue (Expense)	49	5,994	(900)		(1,706)	4,335
Beginning Fund Balance		9,137				
Ending Fund Balance		15,131				
Section Member Count - Paid	5	502				510
Section Member Count -	2	11				12
Section Member Count - Total	7	513				522

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	3/2/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	3/16/2017	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	3/30/2017	Universe Batch W17033	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billing	\$10.85	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	3/31/2017	Mar Sec HC adj	5	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$240	\$24,080	\$25,600	94.1%	\$120	\$24,640
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	240	24,080	25,850	93.2%	120	24,640
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive	112	112	2,500	4.5%		146
Committee - Legislative			1,000	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		500	6,000	8.3%	225	225
Telephone - Conference Calling	41	124	350	35.5%	66	91
OSB Support Services Assessment	96	9,616	10,680	90.0%	56	9,920
Total Expense	249	10,353	26,030	39.8%	347	10,381
Net Revenue (Expense)	(9)	13,727	(180)		(227)	14,259
Beginning Fund Balance		35,893				
Ending Fund Balance		49,620				
Section Member Count - Paid	12	1,201				1,232
Section Member Count -	1	17				32
Section Member Count - Total	13	1,218				1,264

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	3/2/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/16/2017		DUES	\$0.00	\$60.00
814-7195-000	Committee - Executive	3/9/2017	Richardson, lan	03/2017 expense/mileage rein	\$112.35	\$0.00
814-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$96.00	\$0.00
814-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$40.66	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	3/31/2017		Mar Sec HC adj	12	0
814-U004-000	Estate Planning & Admin Section Comp Memb	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$450	\$24,675	\$26,200	94.2%	\$250	\$25,050
Registrations - Conferences/Seminars			99,000	0.0%		
Total Revenue	450	24,675	125,200	19.7%	250	25,050
EXPENSES						
Annual Meeting			10,900	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			1,500	0.0%		750
Conferences / Seminars Expense			98,000	0.0%		2,500
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries		1,942	12,000	16.2%		1,917
Telephone - Conference Calling	10	44	200	21.9%	20	47
OSB Support Services Assessment	144	7,888	8,264	95.5%	80	8,016
Miscellaneous Expense			100	0.0%		
Total Expense	154	9,874	131,539	7.5%	100	13,230
Net Revenue (Expense)	296	14,801	(6,339)		150	11,820
Beginning Fund Balance		69,556				
Ending Fund Balance		84,357				
Section Member Count - Paid	18	986				1,002
Section Member Count -						
Section Member Count - Total	18	986				1,002

Family Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	3/2/2017	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	3/3/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/7/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	3/10/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/9/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/9/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/10/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/13/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/13/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/14/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/15/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/16/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/21/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/28/2017	DUES	\$0.00	\$25.00
815-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$144.00	\$0.00
815-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billin	\$9.85	\$0.00
815-U001-000	Family Law Section Member Coun	3/31/2017	Mar Sec HC adj	18	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,450	\$6,600	97.7%	\$30	\$6,510
Sponsorship Rev	200	200	1,000	20.0%	(340)	60
Registrations - Conferences/Seminars		3,658	6,000	61.0%	(114)	3,900
Total Revenue	215	10,308	13,600	75.8%	(424)	10,470
EXPENSES						
Conferences / Seminars Expense		3,716	7,000	53.1%	3,449	3,709
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	3	39	300	13.0%	24	79
OSB Support Services Assessment	16	3,448	3,520	98.0%	16	3,488
Total Expense	19	7,203	15,770	45.7%	3,489	7,378
Net Revenue (Expense)	196	3,105	(2,170)		(3,913)	3,093
Beginning Fund Balance		8,198				
Ending Fund Balance		11,303				
Section Member Count - Paid	1	430				434
Section Member Count -	1	1				2
Section Member Count - Total	2	431				436

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	3/14/2017		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	3/20/2017	Cable Huston LLF	104151	\$0.00	\$200.00
816-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billin	\$3.10	\$0.00
816-U001-000	Governmental Law Section Member Cour	3/31/2017		Mar Sec HC adj	1	0
816-U004-000	Governmental Law Section Comp Membe	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$9,750	0.0%		
Membership Fees	90	4,605	4,650	99.0%	30	4,635
Sponsorship Rev				0.0%		300
Total Revenue	90	4,605	14,400	32.0%	30	4,935
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	30	111	500	22.2%	60	154
Conferences / Seminars Expense	500	500	7,500	6.7%	478	828
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	15	26	300	8.5%	6	52
OSB Support Services Assessment	48	2,464	2,720	90.6%	16	2,504
Total Expense	593	3,100	31,520	9.8%	560	3,539
Net Revenue (Expense)	(503)	1,505	(17,120)		(530)	1,396
Beginning Fund Balance		29,596				
Ending Fund Balance		31,101				
Section Member Count - Paid	6	307				309
Section Member Count -		15				17
Section Member Count - Total	6	322				326

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	3/15/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	3/17/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	3/23/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	3/28/2017		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	3/13/2017	Appaloosa Business Service Ir	03/2017 web hosting/mair	\$30.00	\$0.00
817-7245-000	Conferences / Seminars	3/31/2017	Schwabe, Williamson & Wyatt	02/2017 CLE Luncheon	\$500.00	\$0.00
817-7745-000	OSB Support Service Assessmer	3/31/2017		Mar Sect Admn fee	\$48.00	\$0.00
817-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$14.65	\$0.00
817-U001-000	Health Law Section Member Coui	3/31/2017		Mar Sec HC adj	6	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,600	\$2,840	91.5%		\$2,680
Total Revenue	40	2,600	2,840	91.5%		2,680
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	0	47	300	15.5%	12	40
OSB Support Services Assessment	16	1,048	1,160	90.3%		1,072
Miscellaneous Expense			500	0.0%		
Total Expense	16	1,595	4,660	34.2%	12	1,112
Net Revenue (Expense)	24	1,006	(1,820)		(12)	1,568
Beginning Fund Balance		9,450				
Ending Fund Balance		10,456				
Section Member Count - Paid	2	130				134
Section Member Count -	2	13				11
Section Member Count - Total	4	143				145

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	3/3/2017	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	3/6/2017	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmen	3/31/2017	Mar Sect Admn fee	\$16.00	\$0.00
833-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billin	\$0.11	\$0.00
833-U001-000	Indian Law Section Member Cour	3/31/2017	Mar Sec HC adj	2	0
833-U004-000	Indian Law Section Comp Membe	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	526	526	9,000	5.8%	1,326	2,142
Membership Fees	125	10,875	11,250	96.7%	80	8,740
Total Revenue	651	11,401	21,750	52.4%	1,406	10,882
EXPENSES						
Annual Meeting			2,600	0.0%		
Committee - Executive	200	588	2,000	29.4%	250	662
Conferences / Seminars Expense	40	140	1,000	14.0%	80	80
Contributions			1,500	0.0%		
Luncheon Expense	83	443	8,000	5.5%	632	2,447
Outreach Programs	509	509	3,000	17.0%	200	200
Telephone - Conference Calling	3	9	75	12.0%	5	15
OSB Support Services Assessment	40	3,488	3,600	96.9%	48	3,544
Total Expense	874	5,176	21,775	23.8%	1,215	6,947
Net Revenue (Expense)	(223)	6,225	(25)		191	3,935
Beginning Fund Balance		11,899				
Ending Fund Balance		18,124				
Section Member Count - Paid	5	435				439
Section Member Count -		1				6
Section Member Count - Total	5	436				445

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	3/10/2017	Jeffrey S Marlink	135	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Amber Sun	111	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Devon J Zastrow Newman	1263	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Dan Hyer	11324	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	H Tomas Gomez-Arostegu	1311	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	3/10/2017	OR Dept of Justice	E112703	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Merseene Law	161368	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Klarquist Sparkman LLP	155344	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Alleman,Hall,McCoy,Russe	15390	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Tonkon Torp LLP	26058	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Tonkon Torp LLP	26177	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Travis Benn	cash	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Matthew C Phillips	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	John Peter Staples	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Erik Nackerud	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	P McCoy Smith	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Jason A Crotty	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	James W Pasterczyk	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Scott Eads	cash	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	3/10/2017	Don Haslett	cash	\$0.00	\$20.00
823-4405-000	Membership Fees	3/1/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/3/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/15/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/30/2017		Universe Batch W170330	\$0.00	\$25.00
823-7195-000	Committee - Executive	3/17/2017	Gates, Ian D	03/2017 Exec Luncheon Meetir	\$200.01	\$0.00
823-7245-000	Conferences / Seminars	3/31/2017		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	3/17/2017	Gomez-Arostegui, H. Toma	03/2017 CLE Speaker Gift Carc	\$20.00	\$0.00
823-7538-000	Luncheon Expense-	3/31/2017		Mar 2017 Prepaid Deposits	\$62.50	\$0.00
823-7620-000	Outreach - Education	3/17/2017	Vesbit, Thomas E	03/2017 Spring IP Event	\$508.80	\$0.00
823-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$40.00	\$0.00
823-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$2.94	\$0.00
823-U001-000	Intellectual Property Section Member Cou	3/31/2017		Mar Sec HC adj	5	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,875	\$2,350	79.8%	\$25	\$2,225
Sponsorship Rev			1,500	0.0%	250	1,000
Registrations - Conferences/Seminars		572	170	336.2%		
Total Revenue	25	2,447	4,020	60.9%	275	3,225
EXPENSES						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			1,000	0.0%		141
Luncheon Expense			800	0.0%		
Sponsorships			3,685	0.0%		2,000
Telephone - Conference Calling	8	24	100	23.6%	6	14
OSB Support Services Assessment	8	600	1,200	50.0%	8	712
Miscellaneous Expense	(350)	(350)	200	-175.0%		
Total Expense	(334)	274	7,535	3.6%	14	2,610
Net Revenue (Expense)	359	2,173	(3,515)		261	615
Beginning Fund Balance		11,355				
Ending Fund Balance		13,528				
Section Member Count - Paid	1	75				89
Section Member Count -	1	9				8
Section Member Count - Total	2	84				97

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	3/16/2017		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$8.21	\$0.00
818-7999-000	Miscellaneous Expenses	3/24/2017	Nob Hill Trav	10957 - Deposit Refun	\$0.00	\$350.00
818-U001-000	International Law Section Member Coun	3/31/2017		Mar Sec HC adj	1	0
818-U004-000	International Law Section Comp Membe	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$7,275	\$7,250	100.3%	\$25	\$6,975
Total Revenue	25	7,275	7,250	100.3%	25	6,975
EXPENSES						
Committee - Executive	731	1,684	4,000	42.1%	610	1,360
Computer - Internet / Web		70	100	70.0%	38	133
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions			1,000	0.0%	100	100
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		50	200	25.0%	69	69
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	14	30	100	29.8%	7	22
OSB Support Services Assessment	8	2,336	2,600	89.8%	8	2,256
Miscellaneous Expense			100	0.0%		
Total Expense	753	4,805	10,700	44.9%	833	4,058
Net Revenue (Expense)	(728)	2,470	(3,450)		(808)	2,917
Beginning Fund Balance		6,536				
Ending Fund Balance		9,007				
Section Member Count - Paid	1	291				280
Section Member Count -		25				29
Section Member Count - Total	1	316				309

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	3/2/2017		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	3/13/2017	Thueson, Brandon	03/2017 mileage/expense repc	\$421.13	\$0.00
843-7195-000	Committee - Executive	3/27/2017	Robbins, Sarah S	03/2017 expense/mileage repc	\$309.48	\$0.00
843-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$8.00	\$0.00
843-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$14.25	\$0.00
843-U001-000	Juvenile Law Section Member Co.	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$18,500	0.0%		
Membership Fees	175	18,675	19,000	98.3%	150	18,700
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars			6,500	0.0%		
Total Revenue	175	18,675	45,800	40.8%	150	18,700
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive	127	127	1,500	8.5%	130	302
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			6,000	0.0%	1,229	1,229
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	7	30	100	29.9%	7	20
OSB Support Services Assessment	64	5,992	6,600	90.8%	64	6,040
Total Expense	198	6,149	22,500	27.3%	1,430	7,590
Net Revenue (Expense)	(23)	12,526	23,300		(1,280)	11,110
Beginning Fund Balance		34,960				
Ending Fund Balance		47,486				
Section Member Count - Paid	7	747				750
Section Member Count -	1	2				7
Section Member Count - Total	8	749				757

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	3/14/2017		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	3/31/2017		DUES	\$0.00	\$50.00
819-7195-000	Committee - Executive	3/13/2017	Schwabe Williamson & Wyatt PC	03/2017 Luncheon/Meeting	\$126.80	\$0.00
819-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$64.00	\$0.00
819-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$7.28	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	3/31/2017		Mar Sec HC adj	7	0
819-U004-000	Labor & Employment Law Section Comp Member	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$270	\$34,290	\$36,000	95.3%	\$180	\$35,520
Total Revenue	270	34,290	36,000	95.3%	180	35,520
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		500	8,500	5.9%	1,813	2,921
Computer - Internet / Web	25	111	450	24.7%	25	111
Conferences / Seminars Expense		40	650	6.2%		240
Conferences / Seminars - Litigation Institute	1,297	2,777	6,500	42.7%	413	413
Conference / Seminar - Other				0.0%	1,302	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%	650	650
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling	11	197	750	26.2%	15	274
OSB Support Services Assessment	72	9,136	9,600	95.2%	48	9,472
Total Expense	1,406	12,949	35,290	36.7%	4,266	15,570
Net Revenue (Expense)	(1,136)	21,341	710		(4,086)	19,950
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		57,846				
Section Member Count - Paid	9	1,142				1,184
Section Member Count -		23				30
Section Member Count - Total	9	1,165				1,214

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	3/2/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	3/7/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	3/7/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	3/14/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	3/31/2017		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	3/27/2017	Appaloosa Business Service Ir	03/2017 web hosting/maintenar	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	3/22/2017	Eder, Ben	01/2017 expense/mileage repo	\$438.56	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	3/22/2017	Loftis, Jeanne F	02/2017 expense/mileage repo	\$665.99	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	3/31/2017	Wagner, Jennifer S	02/2017 expense/mileage repo	\$192.86	\$0.00
821-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$72.00	\$0.00
821-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$11.36	\$0.00
821-U001-000	Litigation Section Member Count	3/31/2017		Mar Sec HC adj	9	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,560	\$1,800	86.7%	\$60	\$1,640
Registrations - Conferences/Seminars	38	38		0.0%		
Total Revenue	38	1,598	1,800	88.8%	60	1,640
EXPENSES						
Committee - Executive	99	99	200	49.4%		
Contributions			500	0.0%		
Telephone - Conference Calling	13	39	120	32.5%	14	34
OSB Support Services Assessment	8	632	800	79.0%	24	664
Miscellaneous Expense			100	0.0%		
Total Expense	120	770	1,720	44.8%	38	698
Net Revenue (Expense)	(82)	828	80		22	942
Beginning Fund Balance		2,282				
Ending Fund Balance		3,111				
Section Member Count - Paid		78				82
Section Member Count -	3	10				5
Section Member Count - Total	3	88				87

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	3/31/2017		Mar 2017 InReach	\$0.00	\$38.10
847-7195-000	Committee - Executive	3/31/2017	Griffin, Christopher	03/2017 expense/mileage repc	\$98.89	\$0.00
847-7745-000	OSB Support Services Assessment	3/31/2017		Mar Sect Admn fee	\$8.00	\$0.00
847-7885-000	Telephone	3/30/2017		Mar 2017 PGI billing	\$13.39	\$0.00
847-U004-000	Military & veterans Law Section Comp Members	3/31/2017		Mar Sec HC adj	3	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,900	\$3,500	82.9%		\$3,275
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue	25	2,900	3,900	74.4%		3,275
EXPENSES						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense			600	0.0%		
Contributions			250	0.0%		
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries			400	0.0%	225	225
Special Projects			500	0.0%		
Telephone - Conference Calling	43	71	300	23.8%	10	64
OSB Support Services Assessment	16	936	1,200	78.0%		1,056
Total Expense	59	1,066	3,950	27.0%	235	1,428
Net Revenue (Expense)	(34)	1,834	(50)		(235)	1,847
Beginning Fund Balance		7,543				
Ending Fund Balance		9,377				
Section Member Count - Paid	1	116				132
Section Member Count -	1	6				9
Section Member Count - Total	2	122				141

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	3/10/2017	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	3/31/2017	Mar Sect Admn fee	\$16.00	\$0.00
846-7885-000	Telephone	3/30/2017	Mar 2017 PGI billing	\$42.89	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	3/31/2017	Mar Sec HC adj	1	0
846-U004-000	Nonprofit Org Law Section Comp Membe	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,100	2,700	77.8%	20	2,420
Registrations - Conferences/Seminars			1,750	0.0%		
Total Revenue		2,100	4,750	44.2%	20	2,420
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	4	25	130	18.9%	5	23
OSB Support Services Assessment	8	856	1,400	61.1%	8	992
Miscellaneous Expense			150	0.0%		
Total Expense	12	881	6,330	13.9%	13	1,015
Net Revenue (Expense)	(12)	1,219	(1,580)		7	1,405
Beginning Fund Balance		6,838				
Ending Fund Balance		8,058				
Section Member Count - Paid		105				121
Section Member Count -	2	13				15
Section Member Count - Total	2	118				136

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
829-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billing	\$3.84	\$0.00
829-U004-000	Products Liability Section Comp Member	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$38,000	0.0%		
Luncheon Event	1,400	1,450	5,750	25.2%	1,175	2,475
Membership Fees	250	28,775	29,375	98.0%	75	28,700
Sponsorship Rev	10,000	10,000	6,500	153.8%		
Total Revenue	11,650	40,225	79,625	50.5%	1,250	31,175
EXPENSES						
Annual Meeting			43,000	0.0%		
Audio/Visual Expense	155	155	1,000	15.5%	155	310
Committee - Executive		2,677	7,000	38.2%		
Computer - Internet / Web	11	72	500	14.4%	25	111
Conferences / Seminars Expense	40	40	700	5.7%		40
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		
Luncheon Expense	2,010	2,010	10,000	20.1%	3,091	3,091
Newsletter & Case Law Summaries		2,298	17,000	13.5%	2,288	2,288
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	51	143	300	47.7%	52	134
OSB Support Services Assessment	88	9,224	9,880	93.4%	40	9,248
Total Expense	2,355	16,619	94,655	17.6%	5,651	15,221
Net Revenue (Expense)	9,295	23,606	(15,030)		(4,401)	15,954
Beginning Fund Balance		38,262				
Ending Fund Balance		61,868				
Section Member Count - Paid	10	1,151				1,149
Section Member Count -	4	16				23
Section Member Count - Total	14	1,167				1,172

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4348-000	Luncheon CLE	3/14/2017	Law Ofc of Joshua Shulman LL	1010	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Beutler Exchange Group LLC	1195	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	James Shikany	1419	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Jon Cohen	1009	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Green Light Law Group LLC	2007	\$0.00	\$75.00
825-4348-000	Luncheon CLE	3/14/2017	Samuel Grosz	1140	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	William F Paulus	538	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Issei Christopher Saida	741	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Shawn Morgan	1167	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Timothy J Murphy	5675	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Laura A Nelson-St Clair	3226	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Fidelity Nat'l - Miller Nash	8000101925	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Dagle Law Office	2955	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Wyse Kadish LLP	20669	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Rathbone Barton Olsen PC	8307	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Barg Law PC	3751	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Scott Hookland LLP	71797	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Oregon Law Group PC	3205	\$0.00	\$50.00
825-4348-000	Luncheon CLE	3/14/2017	Parsons Farnell & Green LLP	6233	\$0.00	\$50.00
825-4348-000	Luncheon CLE	3/14/2017	Stoel Rives	899326	\$0.00	\$50.00
825-4348-000	Luncheon CLE	3/14/2017	Farleigh Wada Witt	110075	\$0.00	\$50.00
825-4348-000	Luncheon CLE	3/14/2017	First American Title Insurance	24001635	\$0.00	\$50.00
825-4348-000	Luncheon CLE	3/14/2017	Timmons Law PC	7444	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Sussman Shank	47489	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Garvey Schubert Barer	252343	\$0.00	\$75.00
825-4348-000	Luncheon CLE	3/14/2017	Rose Law Firm	4796	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Dunn Carney	524670	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Cofield Law Office	5066	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	City of Wilsonville	63831	\$0.00	\$50.00
825-4348-000	Luncheon CLE	3/14/2017	Williams Kastner	1805146	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Tomasi Salyer Martin PC	7203	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Brian D Chenoweth PC	3689	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Black Heltterline LLP	103729	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Brix Law LLP	1307	\$0.00	\$75.00
825-4348-000	Luncheon CLE	3/14/2017	Re/Max Equity Group	3107	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Landye Bennett Blumstein	28610	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	City of Portland City Attorney	12225	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Ball Janik LLP	147202	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Smith Freed & Eberhard	44300	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Tonkon Torp	26098	\$0.00	\$25.00
825-4348-000	Luncheon CLE	3/14/2017	Miller Nash Graham & Dunn	294491	\$0.00	\$75.00
825-4348-000	Luncheon CLE	3/14/2017	Tonkon Torp	26222	\$0.00	\$25.00
825-4405-000	Membership Fees	3/3/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	3/7/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/9/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/16/2017		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	3/24/2017		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	3/17/2017	Bahrman, Thomas	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Beutler, Toija J	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Bryant Lovlien & Jarvis PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Cable Huston LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Chenoweth Law Group PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Cofield, Dorothy S	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Farleigh Wada Witt	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Garvey Schubert Barer	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Gleaves Swearingen et al	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Hutchinson Cox Coons et al	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Kleinman, Jeffrey L	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Landye Bennett Blumstein LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Lynch Conger McLane LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	McEwen Gisvold LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Miller Nash Graham & Dunn LL	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Schwabe Williamson & Wyatt P	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Stoll Berne PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Sussman Shank LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Querin, Phillip C	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/17/2017	Ticor Title Company	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Tomasi Salyer Martin	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/17/2017	Tonkon Torp LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/29/2017	Chicago Title Company of Oregi	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	3/29/2017	Ihnat, Patricia A	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	3/29/2017	Perkins Coie LLP	Sales Transaction Entry	\$0.00	\$500.00
825-7085-000	Audio / Visual Expense	3/13/2017	Discovery Media Productions	audio recording RELU Qtrly M	\$155.00	\$0.00
825-7205-015	Computer - Internet / Web	3/13/2017	Appaloosa Business Service Inc	03/2017 Web hosting/maint	\$11.13	\$0.00
825-7245-000	Conferences / Seminars	3/31/2017		MCLE Transfers	\$40.00	\$0.00
825-7538-000	Luncheon CLE	3/13/2017	Kimpton Hotel Monaco Portland	03/2017 RELU Luncheon CLE	\$2,010.19	\$0.00
825-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$88.00	\$0.00
825-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$50.52	\$0.00
825-U001-000	Real Estate & Land Use Section Member Cour	3/31/2017		Mar Sec HC adj	10	0
825-U004-000	Real Estate & Land Use Section Comp Membe	3/31/2017		Mar Sec HC adj	4	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		840	6,000	14.0%	630	1,645
Membership Fees	25	5,475	5,800	94.4%	50	5,550
Total Revenue	25	6,315	13,300	47.5%	680	7,195
EXPENSES						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		886	6,500	13.6%	1,491	2,305
Scholarships			1,500	0.0%		
OSB Support Services Assessment	8	1,744	1,840	94.8%	16	1,776
Total Expense	8	2,630	12,140	21.7%	1,507	4,081
Net Revenue (Expense)	17	3,685	1,160		(827)	3,115
Beginning Fund Balance		9,780				
Ending Fund Balance		13,465				
Section Member Count - Paid	1	218				222
Section Member Count -		5				9
Section Member Count - Total	1	223				231

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	3/9/2017	DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$399	\$12,673	\$12,350	102.6%	\$209	\$12,179
Registrations - Conferences/Seminars			3,000	0.0%		1,885
Total Revenue	399	12,673	15,350	82.6%	209	14,064
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	188	188	3,000	6.3%	292	504
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	80	288	6,000	4.8%		1,106
Contributions			1,000	0.0%		
Outreach Programs			1,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	24	24	100	23.8%	13	30
Travel & Expense		120		0.0%		
OSB Support Services Assessment	168	5,344	5,440	98.2%	96	5,168
Miscellaneous Expense			500	0.0%		
Total Expense	460	5,964	21,140	28.2%	401	6,809
Net Revenue (Expense)	(61)	6,709	(5,790)		(192)	7,255
Beginning Fund Balance		22,864				
Ending Fund Balance		29,573				
Section Member Count - Paid	21	667				641
Section Member Count -	1	11				12
Section Member Count - Total	22	678				653

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	3/1/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/2/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	3/6/2017		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	3/7/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/14/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/16/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	3/19/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/28/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	3/28/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/31/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/31/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/30/2017		Universe Batch W170330	\$0.00	\$19.00
840-7195-000	Committee - Executive	3/13/2017	Shadian, Hertsel	03/2017 mileage/expense repc	\$3.21	\$0.00
840-7195-000	Committee - Executive	3/13/2017	Williams, Joshua S	03/2017 mileage/expense repc	\$31.72	\$0.00
840-7195-000	Committee - Executive	3/13/2017	Furr, Kellie Ann	03/2017 mileage/expense repc	\$16.05	\$0.00
840-7195-000	Committee - Executive	3/13/2017	Cooper, Michael L	03/2017 mileage/expense repc	\$114.49	\$0.00
840-7195-000	Committee - Executive	3/13/2017	Inayoshi, Elizabeth	03/2017 mileage/expense repc	\$22.47	\$0.00
840-7245-000	Conferences / Seminars	3/22/2017		CC 1578	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	3/31/2017		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$168.00	\$0.00
840-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$23.83	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Coun	3/31/2017		Mar Sec HC adj	21	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	3/31/2017		Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,140	\$5,660	90.8%	\$40	\$5,180
Registrations - Conferences/Seminars		80	200	40.0%		
Total Revenue	20	5,220	5,860	89.1%	40	5,180
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%	153	253
Computer - Internet / Web			600	0.0%		48
Conferences / Seminars Expense	40	40	2,000	2.0%	40	80
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	8	2,064	2,400	86.0%	16	2,080
Miscellaneous Expense			500	0.0%		
Total Expense	48	2,104	11,550	18.2%	209	2,461
Net Revenue (Expense)	(28)	3,116	(5,690)		(169)	2,719
Beginning Fund Balance		13,242				
Ending Fund Balance		16,358				
Section Member Count - Paid	1	257				259
Section Member Count -		1				1
Section Member Count - Total	1	258				260

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	3/7/2017	DUES	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	3/31/2017	MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$8.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cot	3/31/2017	Mar Sec HC adj	1	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$640	\$8,702	\$11,000	79.1%	\$5,977	\$5,977
Luncheon Event - Salem / Midvalley	814	1,606	7,500	21.4%	1,496	2,618
Membership Fees	50	11,500	12,175	94.5%	75	11,925
Registrations - Conferences/Seminars				0.0%		32
Total Revenue	1,504	21,808	30,675	71.1%	7,548	20,552
EXPENSES						
Annual Meeting			15	0.0%		
Committee - Executive			1,250	0.0%		291
Committee - Legislative	51	108	2,000	5.4%		56
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		40	250	16.0%	40	80
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		
Luncheon Expense - Portland	1,660	4,102	11,000	37.3%	1,112	2,810
Luncheon Expense - Salem / Midvalley	5	1,259	7,500	16.8%	825	1,954
Newsletter & Case Law Summaries		125	1,000	12.5%		375
Outreach Programs - New Lawyers	451	451	2,500	18.0%		73
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	13	37	200	18.7%	18	43
OSB Support Services Assessment	16	3,680	3,950	93.2%	24	3,817
Total Expense	2,195	9,802	39,465	24.8%	2,019	9,499
Net Revenue (Expense)	(691)	12,006	(8,790)		5,529	11,053
Beginning Fund Balance		24,409				
Ending Fund Balance		36,415				
Section Member Count - Paid	2	460				477
Section Member Count -		7				10
Section Member Count - Total	2	467				487

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	3/10/2017	Erdman Law LLC	224	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Bruce R DeBolt	3215	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Katherine De La Forest	1025	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Trang Mimi Nguyen Luong	1845	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Ryan R Nisle	1654	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Carol Vogt Lavine LLC	2636	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	State of Oregon DOJ	124629292	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Miller Nash Graham & Dunn	293656	\$0.00	\$160.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Cable Huston LLP	103982	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Douglas S Chiapuzio PC	1313	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Schwabe Williamson & Wyatt PC	178086	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Garvey Schubert Barer	252334	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Tonkon Torp LLP	26084	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Williams Kastner	1804842	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/10/2017	Lane Powell PC	750028	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Capital Financial Planners LLC	1242	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Donna M Byrne	1607	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	John M Clarke	2362	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Brenner & Company LLP	2370	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Razmus and Associates PC	10832	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Windedahl Rangitsch Groenevel	47811	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Garrett Hemann Robertson	65002	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Robert L Faler CPA PC	13013	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Tonkon Torp	26054	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Weatherford Thompson ET AL P	21467	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Fischer Hayes Joye & Allen PC	1747	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Donna L Bulter LLC	3900	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Grove Mueller & Swank PC	33963	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Heltzel Williams PC	48937	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Garrett Hemann Robertson	64876	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Green Newton Jamison LLP	6943	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Pioneer Trust Bank	315382	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	Saalfeld Griggs PC	45264	\$0.00	\$132.00
828-4348-053	Luncheon - Salem / Midvalley Series	3/23/2017	David A Rhoten	13688	\$0.00	\$44.00
828-4405-000	Membership Fees	3/10/2017		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	3/13/2017		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	3/22/2017	Manicke, Robert T	03/2017 expense/mileage repc	\$51.36	\$0.00
828-7538-052	Luncheon CLE - Portland Series	3/16/2017	Miller Nash Graham & Dunn LLP	03/14/17 CLE handouts, Ethics	\$36.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	3/16/2017	Kimpton Hotel Monaco Portland	03/2017 Event Catering	\$1,624.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	3/17/2017	Heltzel Williams Law Firm	02/2017 copy expense	\$4.68	\$0.00
828-7620-210	Outreach Programs-New Lawyers	3/9/2017	Lora, Sarah	03/2017 expense report	\$377.60	\$0.00
828-7620-210	Outreach Programs-New Lawyers	3/16/2017	Ginis, Andrew	03/2017 expense report	\$72.94	\$0.00
828-7745-000	OSB Support Service Assessment	3/31/2017		Mar Sect Admn fee	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	3/30/2017		Mar 2017 PGI billing	\$12.71	\$0.00
828-U001-000	Taxation Section Member Count	3/31/2017		Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$9,144	\$9,144	\$30,500	30.0%	\$8,858	\$8,858
Membership Fees	25	8,125	8,275	98.2%	50	8,050
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	9,169	17,269	40,725	42.4%	8,908	16,908
EXPENSES						
Annual Meeting	(200)	(200)	32,000	-0.6%		
Committee - Executive		115	1,300	8.8%	200	200
Computer - Internet / Web			200	0.0%	44	139
Conferences / Seminars Expense	300	300	7,000	4.3%	302	302
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	52	102	420	24.2%	66	148
OSB Support Services Assessment	16	2,608	2,720	95.9%	16	2,584
Total Expense	168	2,924	44,990	6.5%	628	3,373
Net Revenue (Expense)	9,001	14,345	(4,265)		8,280	13,535
Beginning Fund Balance		17,986				
Ending Fund Balance		32,331				
Section Member Count - Paid	1	325				322
Section Member Count -	2	3				1
Section Member Count - Total	3	328				323

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	3/31/2017	Mar 2017 InReach	\$0.00	\$9,144.00
830-4405-000	Membership Fees	3/13/2017	DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	3/17/2017	PLF 210581	\$0.00	\$200.00
830-7245-000	Conferences / Seminars	3/31/2017	Section Service Charge	\$299.56	\$0.00
830-7745-000	OSB Support Service Assessment	3/31/2017	Mar Sect Admn fee	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	3/30/2017	Mar 2017 PGI billing	\$52.13	\$0.00
830-U001-000	Workers Compensation Section Member Cour	3/31/2017	Mar Sec HC adj	1	0
830-U004-000	Workers Compensation Section Comp Membe	3/31/2017	Mar Sec HC adj	2	0

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

Description	March 2017	YTD 2017	Budget 2017	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$1,360	\$2,000	68.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	60	1,360	7,000	19.4%		
EXPENSES						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	24	54	100	54.5%		
OSB Support Services Assessment	24	544	880	61.8%		
Total Expense	48	598	3,735	16.0%		
Net Revenue (Expense)	12	762	3,265			
Beginning Fund Balance						
Ending Fund Balance		762				
Section Member Count - Paid	3	68				
Section Member Count -						
Section Member Count - Total	3	68				

Cannabis Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount
848-4405-000	Membership Fees - Cannabis Law	3/2/2017	DUES	\$0.00
848-4405-000	Membership Fees - Cannabis Law	3/6/2017	DUES	\$0.00
848-4405-000	Membership Fees - Cannabis Law	3/28/2017	DUES	\$0.00
848-7745-000	OSB Support Services Assessment	3/31/2017	Mar Sect Admn fee	\$24.00
848-7885-000	Cannabis Law Section-Telephone	3/30/2017	Mar 2017 PGI billing	\$23.76
848-U001-000	Cannabis Law Section-Section Member Cour	3/31/2017	Mar Sec HC adj	3

Cannabis Detail

Credit Amount

\$20.00

\$20.00

\$20.00

\$0.00

\$0.00

0