

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,840	\$4,800	100.8%		\$4,860
Total Revenue	40	4,840	4,800	100.8%		4,860
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		633	2,000	31.6%		825
Telephone - Conference Calling	11	107	200	53.4%		36
OSB Support Services Assessment	16	1,936	1,960	98.8%		1,944
Total Expense	27	2,715	4,310	63.0%		2,865
Net Revenue (Expense)	13	2,125	490			1,995
Beginning Fund Balance		11,377				
Ending Fund Balance		13,502				
Section Member Count - Paid	2	242				243
Section Member Count -		10				11
Section Member Count - Total	2	252				254

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	5/1/2017	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	5/13/2017	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$16.00	\$0.00
844-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$11.46	\$0.00
844-U001-000	Section Member Count	5/31/2017	May 2017 Section Members at	2	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$510	\$510	100.0%		\$540
Total Revenue		510	510	100.0%		540
EXPENSES						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment		272	272	100.0%		288
Total Expense		312	472	66.1%		288
Net Revenue (Expense)		198	38			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 6/14/2017

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$34	\$2,329	\$2,295	101.5%		\$2,346
Registrations - Conferences/Seminars			250	0.0%	20	20
Total Revenue	34	2,329	2,545	91.5%	20	2,366
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	927	927	1,500	61.8%	40	40
Telephone - Conference Calling	4	38	125	30.5%	15	67
OSB Support Services Assessment	40	1,120	1,080	103.7%		1,128
Total Expense	971	2,085	2,955	70.6%	55	1,235
Net Revenue (Expense)	(937)	244	(410)		(35)	1,131
Beginning Fund Balance		5,279				
Ending Fund Balance		5,523				
Section Member Count - Paid	2	137				139
Section Member Count -	3	3				3
Section Member Count - Total	5	140				142

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	5/13/2017		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	5/22/2017		DUES	\$0.00	\$17.00
837-7245-000	Conferences / Seminars	5/31/2017	Columbia Gorge Discovery Cent	05/2017 Facility Fee & Svcs	\$927.00	\$0.00
837-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$4.01	\$0.00
837-U001-000	Agricultural Law Section Member Coun	5/31/2017		May 2017 Section Members ar	2	0
837-U004-000	Agricultural Law Section Comp Membe	5/31/2017		May 2017 Section Members ar	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$5,075	\$4,500	112.8%		\$4,000
Total Revenue	75	5,075	4,500	112.8%		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		14	100	13.6%	13	41
OSB Support Services Assessment	64	1,672	1,760	95.0%	24	1,648
Miscellaneous Expense		170		0.0%		
Total Expense	64	1,856	4,160	44.6%	37	1,926
Net Revenue (Expense)	11	3,219	340		(37)	2,074
Beginning Fund Balance		4,752				
Ending Fund Balance		7,971				
Section Member Count - Paid	3	203				185
Section Member Count -	5	35				33
Section Member Count - Total	8	238				218

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	5/19/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	5/24/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	5/25/2017	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$64.00	\$0.00
802-U001-000	ADR Section Member Count	5/31/2017	May 2017 Section Members at	3	0
802-U004-000	ADR Section Comp Members	5/31/2017	May 2017 Section Members at	5	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$885	\$1,050	84.3%		\$840
Registrations - Conferences/Seminars			350	0.0%		
Total Revenue	30	885	1,400	63.2%		840
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense		524	1,000	52.4%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling	7	17	50	34.0%		32
OSB Support Services Assessment	24	480	560	85.7%	8	456
Total Expense	31	1,021	1,860	54.9%	8	1,037
Net Revenue (Expense)	(1)	(136)	(460)		(8)	(197)
Beginning Fund Balance		2,942				
Ending Fund Balance		2,806				
Section Member Count - Paid	2	59				56
Section Member Count -	1	4				6
Section Member Count - Total	3	63				62

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	5/19/2017	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	5/24/2017	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$24.00	\$0.00
834-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$7.34	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershij	5/31/2017	May 2017 Section Members ac	2	0
834-U004-000	Animal Law Section Comp Memberships	5/31/2017	May 2017 Section Members ac	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,325	\$2,450	94.9%		\$2,450
Total Revenue		2,325	2,450	94.9%		2,450
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	3	11	50	21.3%		
OSB Support Services Assessment	8	760	792	96.0%		792
Miscellaneous Expense			150	0.0%		
Total Expense	11	2,371	5,492	43.2%		792
Net Revenue (Expense)	(11)	(46)	(3,042)			1,658
Beginning Fund Balance		9,279				
Ending Fund Balance		9,234				
Section Member Count - Paid		93				99
Section Member Count -	1	2				1
Section Member Count - Total	1	95				100

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$8.00	\$0.00
803-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$3.06	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	5/31/2017	May 2017 Section Members ac	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees	120	7,260	7,200	100.8%	60	7,080
Registrations - Conferences/Seminars	4,060	24,318	5,000	486.4%		1,090
Total Revenue	4,180	31,578	13,200	239.2%	60	8,170
EXPENSES						
Annual Meeting			3,000	0.0%		465
Conferences / Seminars Expense	16,088	16,088	5,000	321.8%		40
Contributions			1,500	0.0%	250	250
Contributions - Classroom Law Project				0.0%	500	500
Contributions - Campaign for Equal Justice				0.0%	500	500
Contributions - OR Minority Lawyers Assoc.	250	250		0.0%	250	250
Special Projects		(1,534)	2,000	-76.7%		
Telephone - Conference Calling	8	21	60	34.5%	13	37
OSB Support Services Assessment	96	2,960	3,000	98.7%	32	2,864
Total Expense	16,443	17,785	14,560	122.2%	1,545	4,906
Net Revenue (Expense)	(12,262)	13,793	(1,360)		(1,485)	3,264
Beginning Fund Balance		7,353				
Ending Fund Balance		21,146				
Section Member Count - Paid	6	363				355
Section Member Count -	6	7				4
Section Member Count - Total	12	370				359

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	5/12/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	5/13/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	5/18/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	5/19/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	5/23/2017		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	5/30/2017		DUES	\$0.00	\$20.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	5/30/2017	Thomas F. Spaulding	5247	\$0.00	\$239.00
804-4565-000	Conferences / Seminars Revenue-Conf/Seminar Re	5/31/2017		May 2017 InReach	\$0.00	\$3,821.42
804-7245-000	Conferences / Seminars	5/10/2017	Tonkon Torp LLP	5/19/17 Parkg pass, CLE spkrs	\$264.00	\$0.00
804-7245-000	Conferences / Seminars	5/31/2017	Jake's Catering	05/2017 CLE Event AppPra S	\$12,916.74	\$0.00
804-7245-000	Conferences / Seminars	5/31/2017	Maukonen, Jona Jolyne	hotel expense 05/2017 CLE	\$237.86	\$0.00
804-7245-000	Conferences / Seminars	5/31/2017	DeVore, Joel S	hotel expense 05/2017 CLE	\$194.86	\$0.00
804-7245-000	Conferences / Seminars	5/31/2017		May 2017 Deposits Adj	\$2,400.00	\$0.00
804-7245-000	Conferences / Seminars	5/31/2017		MCLE Transfers	\$75.00	\$0.00
804-7270-056	Appellate Practice-Contributions-OMLA	5/10/2017	Oregon Minority Lawyers Asso	Appellate Prac Sect, Donation	\$250.00	\$0.00
804-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$96.00	\$0.00
804-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$8.41	\$0.00
804-U001-000	Appellate Practice Section Member Count	5/31/2017		May 2017 Section Members ac	6	0
804-U004-000	Appellate Practice Section Comp Members	5/31/2017		May 2017 Section Members ac	6	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees	25	1,150	1,375	83.6%	25	1,175
Total Revenue	25	1,790	2,575	69.5%	25	1,175
EXPENSES						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	8	376	448	83.9%	8	376
Total Expense	8	376	2,548	14.8%	8	376
Net Revenue (Expense)	17	1,414	27		17	799
Beginning Fund Balance		(35)				
Ending Fund Balance		1,379				
Section Member Count - Paid	1	46				47
Section Member Count -		3				4
Section Member Count - Total	1	49				51

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	5/12/2017	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	5/31/2017	May 2017 Section Members a	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%		
Membership Fees	120	26,820	27,900	96.1%	150	27,510
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	120	26,820	30,640	87.5%	150	27,510
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	79	14,960	14,500	103.2%		13,898
Computer - Internet / Web		720	2,880	25.0%	240	1,200
Conferences / Seminars Expense	196	196	5,000	3.9%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%	274	274
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	12	55	100	54.9%	11	40
OSB Support Services Assessment	96	7,256	8,000	90.7%	72	7,416
Total Expense	383	22,507	40,180	56.0%	597	23,580
Net Revenue (Expense)	(263)	4,313	(9,540)		(447)	3,930
Beginning Fund Balance		52,808				
Ending Fund Balance		57,121				
Section Member Count - Paid	4	893				918
Section Member Count -	8	28				23
Section Member Count - Total	12	921				941

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	5/17/2017		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/25/2017		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	5/31/2017		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	5/9/2017	Pizzicato Catering & Delive	05/2017 Exec Committee Lun	\$78.65	\$0.00
806-7245-000	Conferences / Seminars	5/31/2017	Denton, Justin B	05/2017 expense reimb	\$196.48	\$0.00
806-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$96.00	\$0.00
806-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$12.26	\$0.00
806-U001-000	Business Law Section Member Coun	5/31/2017		May 2017 Section Members at	4	0
806-U004-000	Business Law Section Comp Membe	5/31/2017		May 2017 Section Members at	8	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,380	\$10,000	93.8%		\$9,660
Registrations - Conferences/Seminars	540	1,560	3,000	52.0%	65	350
Total Revenue	540	10,940	13,000	84.2%	65	10,010
EXPENSES						
Conferences / Seminars Expense	1,188	2,521	5,000	50.4%	1,406	3,299
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	32	3,824	4,500	85.0%	40	3,944
Total Expense	1,220	6,345	13,500	47.0%	1,446	7,248
Net Revenue (Expense)	(680)	4,595	(500)		(1,381)	2,762
Beginning Fund Balance		17,924				
Ending Fund Balance		22,519				
Section Member Count - Paid		469				485
Section Member Count -	4	29				37
Section Member Count - Total	4	498				522

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Ball Janik LLP	147934	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Ball Janik LLP	147880	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Ball Janik LLP	147974	\$0.00	\$50.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Ball Janik LLP	147858	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Ball Janik LLP	147916	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Black Helterline LLP	103998	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Esler Stephens & Buckley LLP	38609	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Garvey Schubert Barer	253953	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Harrang Long Gary Rudnick P	82700	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Kent Medication & Arbitration	1001	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Lane Powell PC	752246	\$0.00	\$85.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Lane Powell PC	752335	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Lane Powell PC	752413	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Larkins Vacura Kayser LLP	11476	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Larkins Vacura Kayser LLP	11477	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Stoel Rives	902107	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Stoll Stoll Berne Lokting Shla	39027	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Swider Haver LLP	6930	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Tonkon Torp LLP	27301	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Tonkon Torp LLP	52264	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/30/2017	Williams Kastner	1806818	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	5/24/2017	Kimpton Hotel Monaco Portlan	05/2017 CLE catered event	\$1,188.12	\$0.00
807-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$32.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	5/31/2017		May 2017 Section Members ac	4	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,670	\$5,400	105.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%		
Total Revenue	27	5,670	8,500	66.7%		5,265
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%	158	158
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries		1,405	4,500	31.2%		
Telephone - Conference Calling	13	80	110	72.4%	24	67
OSB Support Services Assessment	40	1,720	1,600	107.5%		1,559
Total Expense	53	3,205	8,460	37.9%	182	1,784
Net Revenue (Expense)	(26)	2,465	40		(182)	3,481
Beginning Fund Balance		1,657				
Ending Fund Balance		4,123				
Section Member Count - Paid	1	210				195
Section Member Count -	4	25				24
Section Member Count - Total	5	235				219

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	5/26/2017	DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$40.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$13.30	\$0.00
808-U001-000	Civil Rights Section Member Coun	5/31/2017	May 2017 Section Members ar	1	0
808-U004-000	Civil Rights Section Comp Membe	5/31/2017	May 2017 Section Members ar	4	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		826	2,200	37.5%	448	1,160
Membership Fees	48	4,560	4,800	95.0%		4,560
Total Revenue	48	5,386	7,300	73.8%	448	5,720
EXPENSES						
Annual Meeting			2,000	0.0%		
Committee - Executive	199	996	1,800	55.4%		725
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense		710	2,000	35.5%	364	890
Telephone - Conference Calling	4	46	100	45.5%	16	48
OSB Support Services Assessment	40	1,568	1,700	92.2%	24	1,560
Miscellaneous Expense		371	1,000	37.1%	250	250
Total Expense	244	3,691	8,650	42.7%	654	3,473
Net Revenue (Expense)	(196)	1,695	(1,350)		(206)	2,248
Beginning Fund Balance		5,256				
Ending Fund Balance		6,951				
Section Member Count - Paid	2	190				190
Section Member Count -	3	6				5
Section Member Count - Total	5	196				195

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	5/25/2017		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	5/17/2017	Elephants Delicatessen In	05/2017 Luncheon Event	\$199.28	\$0.00
809-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$40.00	\$0.00
809-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$4.44	\$0.00
809-U001-000	Computer & Internet Section Member Cour	5/31/2017		May 2017 Section Members at	2	0
809-U004-000	Computer & Internet Section Comp Membe	5/31/2017		May 2017 Section Members at	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,525	\$4,250	106.5%	\$25	\$4,200
Registrations - Conferences/Seminars			4,000	0.0%		
Total Revenue	25	4,525	8,250	54.8%	25	4,200
EXPENSES						
Conferences / Seminars Expense		1,634	4,000	40.9%		
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	14	48	175	27.3%	6	64
OSB Support Services Assessment	8	1,448	1,480	97.8%	8	1,352
Total Expense	22	3,130	8,655	36.2%	14	1,416
Net Revenue (Expense)	3	1,395	(405)		11	2,784
Beginning Fund Balance		25,571				
Ending Fund Balance		26,966				
Section Member Count - Paid	1	181				169
Section Member Count -		7				9
Section Member Count - Total	1	188				178

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	5/18/2017	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$14.03	\$0.00
841-U001-000	Constitutional Law Section Member Cou	5/31/2017	May 2017 Section Members ac	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,730	\$6,000	95.5%	\$15	\$5,895
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue		5,730	11,000	52.1%	15	5,895
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		337	750	44.9%		
Computer - Internet / Web	25	229	750	30.5%	25	228
Conferences / Seminars Expense			5,500	0.0%	348	684
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		13	50	26.6%		31
OSB Support Services Assessment	8	3,080	3,280	93.9%	8	3,152
Total Expense	33	8,659	16,230	53.4%	381	4,095
Net Revenue (Expense)	(33)	(2,929)	(5,230)		(366)	1,800
Beginning Fund Balance		15,157				
Ending Fund Balance		12,228				
Section Member Count - Paid		382				393
Section Member Count -	1	3				1
Section Member Count - Total	1	385				394

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-7205-015	Computer - Internet / Web	5/17/2017	Appaloosa Business Service Ir	05/2017 web maint - Const La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$8.00	\$0.00
810-U004-000	Construction Law Section Comp Membe	5/31/2017		May 2017 Section Members ar	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,415	\$2,700	89.4%	\$30	\$2,550
Registrations - Conferences/Seminars	(225)	4,738	5,800	81.7%		
Total Revenue	(225)	7,153	8,500	84.2%	30	2,550
EXPENSES						
Committee - Executive	123	222	600	37.0%		142
Conferences / Seminars Expense		4,034	5,800	69.6%		
Contributions			500	0.0%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	8	30	75	40.0%	7	24
OSB Support Services Assessment	32	1,328	1,440	92.2%	24	1,384
Total Expense	163	5,670	8,415	67.4%	31	1,550
Net Revenue (Expense)	(388)	1,483	85		(1)	1,000
Beginning Fund Balance		13,850				
Ending Fund Balance		15,332				
Section Member Count - Paid		160				170
Section Member Count -	4	16				15
Section Member Count - Total	4	176				185

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/31/2017		May 2017 InReach	\$225.00	\$0.00
838-7195-000	Committee - Executive	5/17/2017	Koen, David I	04/2017 expense report	\$59.00	\$0.00
838-7195-000	Committee - Executive	5/31/2017	Koen, David I	05/2017 expense report	\$64.00	\$0.00
838-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$32.00	\$0.00
838-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$7.54	\$0.00
838-U004-000	Consumer Law Section Comp Members	5/31/2017		May 2017 Section Members ac	4	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$9,400	\$9,300	101.1%	\$60	\$9,280
Registrations - Conferences/Seminars			1,000	0.0%	50	50
Total Revenue	120	9,400	10,300	91.3%	110	9,330
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	199	377	1,500	25.1%	728	924
Computer - Internet / Web		222	600	37.0%		222
Conferences / Seminars Expense	455	770	3,400	22.6%	40	40
Contributions			3,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,300	0.0%	189	189
Social Events			2,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling	6	62	150	41.4%	24	98
OSB Support Services Assessment	48	3,760	3,800	98.9%	24	3,704
Total Expense	708	5,191	19,550	26.6%	1,004	5,177
Net Revenue (Expense)	(588)	4,209	(9,250)		(894)	4,153
Beginning Fund Balance		11,927				
Ending Fund Balance		16,135				
Section Member Count - Paid	6	470				463
Section Member Count -		5				5
Section Member Count - Total	6	475				468

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	5/5/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/17/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/18/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	5/25/2017		DUES	\$0.00	\$40.00
836-7195-000	Committee - Executive	5/17/2017	Blumenberg, Amy	03/2017 Lunch meeting	\$199.00	\$0.00
836-7245-000	Conferences / Seminars	5/17/2017	Miller Nash Graham & Dunn LL	05/2017 CLE catered breakfas	\$370.70	\$0.00
836-7245-000	Conferences / Seminars	5/19/2017		CLE Corp Counsel 5/10/17 col	\$44.00	\$0.00
836-7245-000	Conferences / Seminars	5/31/2017		MCLE Transfers	\$40.00	\$0.00
836-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$48.00	\$0.00
836-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$6.44	\$0.00
836-U001-000	Corporate Counsel Section Member Cot	5/31/2017		May 2017 Section Members ac	6	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,440	\$12,000	95.3%	\$40	\$11,840
Registrations - Conferences/Seminars		4,186	6,000	69.8%		5,711
Total Revenue	20	15,626	18,000	86.8%	40	17,551
EXPENSES						
Annual Meeting			300	0.0%		271
Committee - Executive	2,186	2,186	4,000	54.7%		1,401
Conferences / Seminars Expense		2,484	10,000	24.8%	30	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		30	100	29.7%	15	43
OSB Support Services Assessment	48	4,640	5,000	92.8%	32	4,800
Total Expense	2,234	9,341	21,200	44.1%	77	12,010
Net Revenue (Expense)	(2,214)	6,286	(3,200)		(37)	5,541
Beginning Fund Balance		40,678				
Ending Fund Balance		46,964				
Section Member Count - Paid	1	572				593
Section Member Count -	5	8				8
Section Member Count - Total	6	580				601

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	5/9/2017		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	5/31/2017	Riverhouse on the Deschute	05/2017 Event, Exec Comm M	\$262.00	\$0.00
811-7195-000	Committee - Executive	5/31/2017	Ousley, Daniel	05/2017 expense/mileage repc	\$820.46	\$0.00
811-7195-000	Committee - Executive	5/31/2017	Berry, Bradley C	05/2017 expense/mileage repc	\$579.82	\$0.00
811-7195-000	Committee - Executive	5/31/2017	Tranetzki, Kristen L	05/2017 expense/mileage repc	\$524.14	\$0.00
811-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$48.00	\$0.00
811-U001-000	Criminal Law Section Member Cour	5/31/2017		May 2017 Section Members ac	1	0
811-U004-000	Criminal Law Section Comp Membe	5/31/2017		May 2017 Section Members ac	5	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$15,000	0.0%		
Membership Fees	70	18,760	20,125	93.2%	35	20,475
Registrations - Conferences/Seminars	2,225	2,225	2,000	111.3%		
Registrations - NW Bankruptcy			2,000	0.0%		
Total Revenue	2,295	20,985	39,125	53.6%	35	20,475
EXPENSES						
Annual Meeting			15,000	0.0%		500
Committee - Executive	489	998	4,200	23.8%	1,060	2,334
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	45	705	2,250	31.3%	45	990
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		550	5,000	11.0%	1,500	2,146
Telephone - Conference Calling	16	228	250	91.3%	6	136
OSB Support Services Assessment	32	4,320	4,600	93.9%	8	4,696
Total Expense	583	10,959	40,800	26.9%	2,619	14,632
Net Revenue (Expense)	1,712	10,026	(1,675)		(2,584)	5,843
Beginning Fund Balance		31,594				
Ending Fund Balance		41,621				
Section Member Count - Paid	2	534				585
Section Member Count -	2	6				2
Section Member Count - Total	4	540				587

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	5/4/2017	State of Oregon	124638101	\$0.00	\$25.00
812-4405-000	Membership Fees	5/4/2017	Jordan Ramis	2650	\$0.00	\$100.00
812-4405-000	Membership Fees	5/4/2017	Gaydos churnside Balthrop	12492	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Stoel Rives	898511	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Hutchinson Cox	42449	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Black Helterline	103652	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	olsen olsen daines	32902	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	margaret steel	291	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Jonas anderson	1979	\$0.00	\$25.00
812-4405-000	Membership Fees	5/4/2017	Olsen Olsen Daines	32905	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Behrends Carusone Covington	1462	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Carla Gowen MC	2273	\$0.00	\$25.00
812-4405-000	Membership Fees	5/4/2017	Richard Parker	7910	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	kent Anderson	17910	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	George E Price	7714	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	bankruptcy law center	3145	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Sussman Shank	47370	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Coers Mitchele law	1698	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Hershner Hunter	465583	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Wayne Godare	9832	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Perkinscoie	2067693	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Alexzander C.J Adams PC	12077	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Garrett Hemann Robertson	45880	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Kristine Olsen	4569	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Naliko Markel	50758	\$0.00	\$150.00
812-4405-000	Membership Fees	5/4/2017	Candace E. Amborn	846	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Christopher J Kane	1267	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Miller Nash Graham Dunn	294041	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	williams kastner	1805141	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Clarke Balcom PC	9199	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	James R Streinz	1046	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Bella Bishop	1836	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Leonard law group	995153	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Rank & Assoc	10153	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Hershner Hunter LLP	465712	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Armstrong butler	4088	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Troutman Law firm	1927	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Farleigh Wada Witt	110155	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Monson Law Office	1393	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Oakes Law Office	7942	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Alan G Seligson	3761	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Kuni Donaldson	2548	\$0.00	\$50.00
812-4405-000	Membership Fees	5/4/2017	Conde cox	152	\$0.00	\$50.00
812-4405-000	Membership Fees	5/17/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	5/31/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	5/4/2017		Rcls Sec 812 Revenue	\$2,225.00	\$0.00
812-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/4/2017		Rcls Sec 812 Revenue	\$0.00	\$2,225.00
812-7195-000	Committee - Executive	5/17/2017	Admas, Alexander	04/2017 expense/mileage repc	\$40.66	\$0.00
812-7195-000	Committee - Executive	5/17/2017	Anderson, Kent	02-04/2017 exp/mileage report	\$448.81	\$0.00
812-7205-015	Computer - Internet / Web	5/17/2017	Appaloosa Business Service Ir	05/2017 web maint - Debt/Crec	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$32.00	\$0.00
812-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$16.10	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	5/31/2017		May 2017 Section Members ac	2	0
812-U004-000	Debtor/Creditor Section Comp Members	5/31/2017		May 2017 Section Members ac	2	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,200	90.0%		\$1,960
Registrations - Conferences/Seminars				0.0%	232	232
Total Revenue		1,980	2,200	90.0%	232	2,192
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
Scholarships			1,500	0.0%		
Sponsorships			400	0.0%		400
Telephone - Conference Calling		23	200	11.3%		32
OSB Support Services Assessment	8	800	880	90.9%	8	800
Total Expense	8	823	4,630	17.8%	8	1,358
Net Revenue (Expense)	(8)	1,157	(2,430)		224	834
Beginning Fund Balance		7,296				
Ending Fund Balance		8,453				
Section Member Count - Paid		99				98
Section Member Count -	1	1				2
Section Member Count - Total	1	100				100

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$8.00	\$0.00
826-U004-000	Disability Law Section Comp Member	5/31/2017	May 2017 Section Members ac	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,425	\$5,000	108.5%		\$5,325
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		5,425	6,500	83.5%		5,325
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
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	40	1,792	2,000	89.6%	8	1,728
Miscellaneous Expense			250	0.0%		
Total Expense	40	1,792	10,575	16.9%	8	1,764
Net Revenue (Expense)	(40)	3,633	(4,075)		(8)	3,561
Beginning Fund Balance		31,607				
Ending Fund Balance		35,240				
Section Member Count - Paid		217				213
Section Member Count -	5	15				7
Section Member Count - Total	5	232				220

Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessmer	5/31/2017	May 2017 Section Admn Fee	\$40.00	\$0.00
845-U004-000	Diversity Section Comp Member	5/31/2017	May 2017 Section Members a	5	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$13,600	\$14,750	92.2%	\$75	\$14,025
Sponsorship Rev - UnCLE	225	225	300	75.0%		
Registrations - Conferences/Seminars		8,592	8,613	99.8%	(212)	8,613
Registrations - UnCLE			9,000	0.0%		
Total Revenue	350	22,417	32,663	68.6%	(137)	22,638
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive	240	240	1,000	24.0%	118	354
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Conferences / Seminars - UnCLE	1,064	1,064	9,500	11.2%	8,988	8,988
Contributions			3,500	0.0%		2,300
Contributions - OR Minority Lawyers Assoc.				0.0%	500	500
Newsletter & Case Law Summaries	1,900	3,800	8,000	47.5%		1,800
Scholarships			1,000	0.0%		
Telephone - Conference Calling	13	78	250	31.0%	12	61
OSB Support Services Assessment	40	4,328	4,720	91.7%	24	4,488
Total Expense	3,257	9,510	32,295	29.4%	9,642	18,491
Net Revenue (Expense)	(2,907)	12,907	368		(9,779)	4,147
Beginning Fund Balance		22,656				
Ending Fund Balance		35,563				
Section Member Count - Paid	5	541				561
Section Member Count -		19				31
Section Member Count - Total	5	560				592

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	5/5/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/22/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/23/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/26/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/29/2017		DUES	\$0.00	\$25.00
842-4550-075	Elder Law-Sponsorship Revenue-UnC	5/4/2017	Oregon Pacific Banl	53983	\$0.00	\$100.00
842-4550-075	Elder Law-Sponsorship Revenue-UnC	5/11/2017	Eldercounsel, LLC	12947	\$0.00	\$125.00
842-7195-000	Committee - Executive	5/31/2017	Schmidt, Michael A	05/2017 expense/mileage repc	\$239.88	\$0.00
842-7245-075	UnCLE seminar expense	5/10/2017	Davis, Penny L	copies reimb of UnCLE agend	\$24.30	\$0.00
842-7245-075	UnCLE seminar expense	5/17/2017	Hyde-Patton, Kay	05/2017 expense reimb	\$145.00	\$0.00
842-7245-075	UnCLE seminar expense	5/31/2017		May 2017 Sec Reg. services	\$820.00	\$0.00
842-7245-075	UnCLE seminar expense	5/31/2017		MCLE Transfers	\$75.00	\$0.00
842-7715-000	Newsletter	5/17/2017	Barkley, Carole	04/2017 Newsletter editing	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$40.00	\$0.00
842-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$12.66	\$0.00
842-U001-000	Elder Law Section Member Count	5/31/2017		May 2017 Section Members ac	5	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	(\$2,510)	(\$5,187)	\$175	#####		
Membership Fees	54	5,211	5,724	91.0%	108	5,292
Registrations - Conferences/Seminars			100	0.0%	50	125
Total Revenue	(2,456)	24	5,999	0.4%	158	5,417
EXPENSES						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%	1,992	2,032
Telephone - Conference Calling		17	52	32.0%	123	131
OSB Support Services Assessment	40	1,568	1,704	92.0%	40	1,592
Total Expense	40	1,585	8,603	18.4%	2,155	3,777
Net Revenue (Expense)	(2,496)	(1,560)	(2,604)		(1,997)	1,640
Beginning Fund Balance		2,251				
Ending Fund Balance		691				
Section Member Count - Paid	2	193				196
Section Member Count -	3	5				7
Section Member Count - Total	5	198				203

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	5/31/2017	Kimpton Hotel Monaco Portlan	05/2017 ETU Catered Event	\$2,256.19	\$0.00
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event-	5/31/2017	Kimpton Hotel Monaco Portlan	05/2017 ETU Catered Event	\$253.75	\$0.00
824-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	5/23/2017		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$40.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Coun	5/31/2017		May 2017 Section Members ac	2	0
824-U004-000	Energy,Telecom & Utility Section Comp Membe	5/31/2017		May 2017 Section Members ac	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$10,080	\$10,200	98.8%	\$40	\$10,300
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	20	10,080	13,200	76.4%	40	10,300
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			4,000	0.0%		1,750
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	12	51	200	25.3%	6	34
OSB Support Services Assessment	8	4,032	4,200	96.0%	16	4,112
Miscellaneous Expense			1,000	0.0%		
Total Expense	20	4,083	14,100	29.0%	22	5,932
Net Revenue (Expense)	0	5,997	(900)		18	4,368
Beginning Fund Balance		9,137				
Ending Fund Balance		15,134				
Section Member Count - Paid	1	504				514
Section Member Count -	1	13				15
Section Member Count - Total	2	517				529

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	5/13/2017	DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$8.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$12.10	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cc	5/31/2017	May 2017 Section Members ac	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	5/31/2017	May 2017 Section Members ac	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$24,540	\$25,600	95.9%	\$120	\$24,960
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	180	24,540	25,850	94.9%	120	24,960
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive		225	2,500	9.0%		161
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	1,250	1,750	6,000	29.2%		1,266
Telephone - Conference Calling	17	166	350	47.6%		110
OSB Support Services Assessment	120	9,848	10,680	92.2%	88	10,088
Total Expense	1,387	11,989	26,030	46.1%	88	11,625
Net Revenue (Expense)	(1,207)	12,551	(180)		32	13,335
Beginning Fund Balance		35,893				
Ending Fund Balance		48,443				
Section Member Count - Paid	9	1,224				1,248
Section Member Count -	6	24				37
Section Member Count - Total	15	1,248				1,285

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	5/8/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/9/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/15/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/23/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/24/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/26/2017		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/29/2017		DUES	\$0.00	\$20.00
814-7715-000	Newsletter	5/12/2017	McConnell, Sheryl S	03/2017 Newsletter Editing Svc	\$1,250.00	\$0.00
814-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$120.00	\$0.00
814-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$17.28	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	5/31/2017		May 2017 Section Members ar	9	0
814-U004-000	Estate Planning & Admin Section Comp Membe	5/31/2017		May 2017 Section Members ar	6	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$25,125	\$26,200	95.9%	\$275	\$25,475
Registrations - Conferences/Seminars			99,000	0.0%		
Total Revenue	150	25,125	125,200	20.1%	275	25,475
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		3,608	12,000	30.1%		3,808
Telephone - Conference Calling	27	95	200	47.3%	25	95
OSB Support Services Assessment	48	8,032	8,264	97.2%	88	8,152
Miscellaneous Expense			100	0.0%		
Total Expense	75	11,735	131,539	8.9%	113	15,305
Net Revenue (Expense)	75	13,390	(6,339)		162	10,170
Beginning Fund Balance		69,556				
Ending Fund Balance		82,946				
Section Member Count - Paid	6	1,004				1,019
Section Member Count -						
Section Member Count - Total	6	1,004				1,019

Family Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	5/1/2017	DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	5/5/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/25/2017	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/30/2017	DUES	\$0.00	\$25.00
815-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$48.00	\$0.00
815-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$26.97	\$0.00
815-U001-000	Family Law Section Member Coun	5/31/2017	May 2017 Section Members ac	6	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$6,525	\$6,600	98.9%	\$15	\$6,555
Sponsorship Rev		200	1,000	20.0%		60
Registrations - Conferences/Seminars		3,658	6,000	61.0%		3,900
Total Revenue	60	10,383	13,600	76.3%	15	10,515
EXPENSES						
Conferences / Seminars Expense		3,930	7,000	56.1%		4,229
Contributions			500	0.0%	500	500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%	1,000	1,000
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	17	78	300	26.2%	15	110
OSB Support Services Assessment	88	3,544	3,520	100.7%	24	3,528
Miscellaneous Expense		48		0.0%		
Total Expense	1,105	8,601	15,770	54.5%	1,539	9,469
Net Revenue (Expense)	(1,045)	1,782	(2,170)		(1,524)	1,046
Beginning Fund Balance		8,198				
Ending Fund Balance		9,980				
Section Member Count - Paid	4	435				437
Section Member Count -	7	8				4
Section Member Count - Total	11	443				441

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	5/4/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	5/12/2017		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	5/13/2017		DUES	\$0.00	\$15.00
816-7270-056	Contributions - OMLA	5/17/2017	Oregon Minority Lawyers Asso	Donation - Government Law S	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$88.00	\$0.00
816-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$17.15	\$0.00
816-U001-000	Govenmental Law Section Member Cour	5/31/2017		May 2017 Section Members ac	4	0
816-U004-000	Govenmental Law Section Comp Memb	5/31/2017		May 2017 Section Members ac	7	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$9,750	0.0%		
Membership Fees	30	4,650	4,650	100.0%	30	4,680
Sponsorship Rev				0.0%		300
Total Revenue	30	4,650	14,400	32.3%	30	4,980
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%	300	300
Computer - Internet / Web	15	186	500	37.2%	15	229
Conferences / Seminars Expense	40	988	7,500	13.2%		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	3	39	300	13.0%	31	90
OSB Support Services Assessment	16	2,488	2,720	91.5%	24	2,536
Total Expense	74	3,701	31,520	11.7%	370	4,023
Net Revenue (Expense)	(44)	949	(17,120)		(340)	957
Beginning Fund Balance		29,596				
Ending Fund Balance		30,546				
Section Member Count - Paid	2	310				312
Section Member Count -		16				20
Section Member Count - Total	2	326				332

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	5/7/2017		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	5/22/2017		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	5/17/2017	Appaloosa Business Service Ir	05/2017 web maint, Health La	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	5/31/2017		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessmer	5/31/2017		May 2017 Section Admn Fee	\$16.00	\$0.00
817-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$2.89	\$0.00
817-U001-000	Health Law Section Member Cou	5/31/2017		May 2017 Section Members ac	2	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,640	\$2,840	93.0%		\$2,740
Total Revenue	20	2,640	2,840	93.0%		2,740
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%	18	70
OSB Support Services Assessment	32	1,088	1,160	93.8%	8	1,104
Miscellaneous Expense			500	0.0%		
Total Expense	32	1,635	4,660	35.1%	26	1,174
Net Revenue (Expense)	(12)	1,005	(1,820)		(26)	1,566
Beginning Fund Balance		9,450				
Ending Fund Balance		10,456				
Section Member Count - Paid	1	132				137
Section Member Count -	3	16				14
Section Member Count - Total	4	148				151

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	5/5/2017	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmen	5/31/2017	May 2017 Section Admn Fee	\$32.00	\$0.00
833-U001-000	Indian Law Section Member Coun	5/31/2017	May 2017 Section Members a	1	0
833-U004-000	Indian Law Section Comp Membe	5/31/2017	May 2017 Section Members a	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		1,074	9,000	11.9%	504	2,646
Membership Fees	125	11,075	11,250	98.4%		8,760
Registrations - Conferences/Seminars				0.0%	210	250
Total Revenue	125	12,149	21,750	55.9%	714	11,656
EXPENSES						
Annual Meeting			2,600	0.0%		
Committee - Executive	206	973	2,000	48.6%	220	1,033
Conferences / Seminars Expense		140	1,000	14.0%		80
Contributions			1,500	0.0%		
Luncheon Expense	704	1,591	8,000	19.9%	254	3,123
Outreach Programs		509	3,000	17.0%		502
Telephone - Conference Calling	4	17	75	23.3%	6	27
OSB Support Services Assessment	72	3,608	3,600	100.2%	32	3,584
Total Expense	986	6,838	21,775	31.4%	512	8,349
Net Revenue (Expense)	(861)	5,311	(25)		202	3,307
Beginning Fund Balance		11,899				
Ending Fund Balance		17,211				
Section Member Count - Paid	5	443				440
Section Member Count -	4	8				10
Section Member Count - Total	9	451				450

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	5/7/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	5/18/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	5/25/2017		DUES	\$0.00	\$50.00
823-7195-000	Committee - Executive	5/17/2017	Gates, Ian D	05/2017 Exec Comm Lunch Reim	\$206.22	\$0.00
823-7538-000	Luncheon Expense-	5/10/2017	Clyde Common	05/2017 room/luncheon CLE	\$641.10	\$0.00
823-7538-000	Luncheon Expense-	5/31/2017		May 2017 Deposits Adj	\$62.50	\$0.00
823-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$72.00	\$0.00
823-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$4.02	\$0.00
823-U001-000	Intellectual Property Section Member Count	5/31/2017		May 2017 Section Members adj	5	0
823-U004-000	Intellectual Property Section Comp Member	5/31/2017		May 2017 Section Members adj	4	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,900	\$2,350	80.9%		\$2,225
Sponsorship Rev			1,500	0.0%	250	1,250
Registrations - Conferences/Seminars		572	170	336.2%	120	120
Total Revenue		2,472	4,020	61.5%	370	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	411	800	51.4%		
Sponsorships	1,500	1,500	3,685	40.7%		2,000
Telephone - Conference Calling	5	33	100	33.0%	17	40
OSB Support Services Assessment	8	616	1,200	51.3%	8	720
Miscellaneous Expense		(350)	200	-175.0%		
Total Expense	1,925	2,210	7,535	29.3%	25	2,644
Net Revenue (Expense)	(1,925)	261	(3,515)		345	951
Beginning Fund Balance		11,355				
Ending Fund Balance		11,616				
Section Member Count - Paid		76				89
Section Member Count -	1	10				12
Section Member Count - Total	1	86				101

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-7538-000	Luncheon CLE	5/17/2017	Stoel Rives LLF	Jan-Apr ILS Section Luncheon	\$411.33	\$0.00
818-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$8.00	\$0.00
818-7860-000	Sponsorships	5/17/2017	NW Film Cente	PDX Intl Film Fest Sponsorshij	\$1,500.00	\$0.00
818-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$5.20	\$0.00
818-U004-000	International Law Section Comp Membe	5/31/2017		May 2017 Section Members ar	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,375	\$7,250	101.7%	\$25	\$7,075
Registrations - Conferences/Seminars				0.0%	270	270
Total Revenue		7,375	7,250	101.7%	295	7,345
EXPENSES						
Committee - Executive	1,069	2,753	4,000	68.8%	831	2,192
Computer - Internet / Web		70	100	70.0%	25	228
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions			1,000	0.0%		100
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships			1,000	0.0%		
Telephone - Conference Calling		30	100	29.8%		22
OSB Support Services Assessment	8	2,376	2,600	91.4%	24	2,304
Miscellaneous Expense			100	0.0%		
Total Expense	1,077	5,913	10,700	55.3%	880	5,032
Net Revenue (Expense)	(1,077)	1,462	(3,450)		(585)	2,313
Beginning Fund Balance		6,536				
Ending Fund Balance		7,998				
Section Member Count - Paid		295				284
Section Member Count -	1	27				31
Section Member Count - Total	1	322				315

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executive	5/24/2017	Thueson, Brandon	05/2017 expense/mileage repc	\$398.20	\$0.00
843-7195-000	Committee - Executive	5/24/2017	Jacquot, Megan	05/2017 expense/mileage repc	\$237.03	\$0.00
843-7195-000	Committee - Executive	5/31/2017	Robbins, Sarah S	05/2017 expense/mileage repc	\$433.35	\$0.00
843-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$8.00	\$0.00
843-U004-000	Juvenile Law Section Comp Membæ	5/31/2017		May 2017 Section Members ac	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$18,500	0.0%	\$376	\$733
Membership Fees	150	18,925	19,000	99.6%	125	18,875
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	1,334	1,334	6,500	20.5%	2,020	4,592
Total Revenue	1,484	20,259	45,800	44.2%	2,521	24,200
EXPENSES						
Annual Meeting	4	4	3,000	0.1%	75	75
Committee - Executive		127	1,500	8.5%		302
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			6,000	0.0%		1,304
Contributions			2,500	0.0%	2,500	2,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	5	43	100	42.5%	6	26
OSB Support Services Assessment	120	6,144	6,600	93.1%	80	6,136
Total Expense	129	6,318	22,500	28.1%	2,661	10,342
Net Revenue (Expense)	1,355	13,941	23,300		(140)	13,858
Beginning Fund Balance		34,960				
Ending Fund Balance		48,900				
Section Member Count - Paid	6	757				757
Section Member Count -	9	11				12
Section Member Count - Total	15	768				769

Labor & Employ Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	5/15/2017	DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	5/16/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/17/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/19/2017	DUES	\$25.00	\$0.00
819-4405-000	Membership Fees	5/23/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/24/2017	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/26/2017	DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrator	5/31/2017	May 2017 InReach	\$0.00	\$1,333.50
819-7040-000	Annual Meeting	5/31/2017	Section Service Charges	\$4.42	\$0.00
819-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$120.00	\$0.00
819-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$4.53	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	5/31/2017	May 2017 Section Members ac	6	0
819-U004-000	Labor & Employment Law Section Comp Members	5/31/2017	May 2017 Section Members ac	9	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$34,650	\$36,000	96.3%	\$120	\$35,640
Miscellaneous Income		213		0.0%		
Total Revenue	120	34,863	36,000	96.8%	120	35,640
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	2,782	3,282	8,500	38.6%		3,344
Computer - Internet / Web	25	197	450	43.8%	25	197
Conferences / Seminars Expense		80	650	12.3%		280
Conferences / Seminars - Litigation Institute	169	3,395	6,500	52.2%		813
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%		650
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute			4,250	0.0%		
Telephone - Conference Calling	107	304	750	40.5%	250	524
OSB Support Services Assessment	32	9,232	9,600	96.2%	32	9,504
Total Expense	3,115	16,679	35,290	47.3%	307	16,802
Net Revenue (Expense)	(2,995)	18,184	710		(187)	18,838
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		54,688				
Section Member Count - Paid	4	1,154				1,188
Section Member Count -		25				30
Section Member Count - Total	4	1,179				1,218

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	5/12/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/18/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/19/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/26/2017		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	5/17/2017	Mooney, Josephine H	04/2017 expense/mileage repc	\$413.24	\$0.00
821-7195-000	Committee - Executive	5/17/2017	Lovett, Steven T	04/2017 expense/mileage repc	\$261.30	\$0.00
821-7195-000	Committee - Executive	5/17/2017	Rothauge, Renee E	04/2017 expense/mileage repc	\$313.70	\$0.00
821-7195-000	Committee - Executive	5/24/2017	Dumas, Gilion	04/2017 expense/mileage repc	\$307.31	\$0.00
821-7195-000	Committee - Executive	5/24/2017	Wilkinson, Kate Anne	04/2017 expense/mileage repc	\$361.90	\$0.00
821-7195-000	Committee - Executive	5/24/2017	Lucas, Scott C	04/2017 expense/mileage repc	\$419.99	\$0.00
821-7195-000	Committee - Executive	5/31/2017	Loftis, Jeanne F	04/2017 expense/mileage repc	\$324.79	\$0.00
821-7195-000	Committee - Executive	5/31/2017	Bachofner, John R	04/2017 expense/mileage repc	\$380.06	\$0.00
821-7205-015	Computer - Internet / Web	5/17/2017	Appaloosa Business Service Ir	05/2017 web maint - Litigation	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	5/22/2017	Lucas, Scott C	02/2017 expense/mileage repc	\$168.78	\$0.00
821-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$107.02	\$0.00
821-U001-000	Litigation Section Member Count	5/31/2017		May 2017 Section Members ac	4	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,600	\$1,800	88.9%	\$20	\$1,660
Registrations - Conferences/Seminars	67	677		0.0%		
Total Revenue	87	2,277	1,800	126.5%	20	1,660
EXPENSES						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling	6	59	120	49.2%	11	58
OSB Support Services Assessment	24	672	800	84.0%	24	688
Miscellaneous Expense			100	0.0%		
Total Expense	30	1,180	1,720	68.6%	35	746
Net Revenue (Expense)	56	1,097	80		(15)	914
Beginning Fund Balance		2,282				
Ending Fund Balance		3,379				
Section Member Count - Paid	1	80				83
Section Member Count -	2	13				8
Section Member Count - Total	3	93				91

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	5/15/2017	DUES	\$0.00	\$20.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar R	5/31/2017	May 2017 InReach	\$0.00	\$66.68
847-7745-000	OSB Support Services Assessment	5/31/2017	May 2017 Section Admn Fee	\$24.00	\$0.00
847-7885-000	Telephone	5/30/2017	May 2017 PGI Billing	\$6.44	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	5/31/2017	May 2017 Section Members ac	1	0
847-U004-000	Military & veterans Law Section Comp Members	5/31/2017	May 2017 Section Members ac	2	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$3,000	\$3,500	85.7%	\$25	\$3,325
Registrations - Conferences/Seminars			400	0.0%		225
Total Revenue	75	3,000	3,900	76.9%	25	3,550
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
Special Projects			500	0.0%		
Telephone - Conference Calling	19	114	300	37.9%	39	153
OSB Support Services Assessment	48	1,000	1,200	83.3%	32	1,096
Total Expense	67	1,172	3,950	29.7%	71	1,557
Net Revenue (Expense)	8	1,828	(50)		(46)	1,993
Beginning Fund Balance		7,543				
Ending Fund Balance		9,371				
Section Member Count - Paid	3	120				134
Section Member Count -	3	10				12
Section Member Count - Total	6	130				146

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	5/15/2017	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	5/21/2017	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	5/23/2017	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	5/31/2017	May 2017 Section Admn Fee	\$48.00	\$0.00
846-7885-000	Telephone	5/30/2017	May 2017 PGI Billing	\$18.63	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	5/31/2017	May 2017 Section Members ac	3	0
846-U004-000	Nonprofit Org Law Section Comp Membe	5/31/2017	May 2017 Section Members ac	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,140	2,700	79.3%		2,420
Registrations - Conferences/Seminars			1,750	0.0%		
Total Revenue		2,140	4,750	45.1%		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	3	41	130	31.5%	11	61
OSB Support Services Assessment	24	896	1,400	64.0%		992
Miscellaneous Expense			150	0.0%		
Total Expense	27	937	6,330	14.8%	11	1,053
Net Revenue (Expense)	(27)	1,203	(1,580)		(11)	1,367
Beginning Fund Balance		6,838				
Ending Fund Balance		8,041				
Section Member Count - Paid		107				121
Section Member Count -	3	16				16
Section Member Count - Total	3	123				137

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee	\$24.00	\$0.00
829-7885-000	Telephone - Conference Calls	5/30/2017	May 2017 PGI Billing	\$2.55	\$0.00
829-U004-000	Products Liability Section Comp Membe	5/31/2017	May 2017 Section Members ar	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$275	\$275	\$38,000	0.7%	\$1,429	\$1,929
Luncheon Event		1,450	5,750	25.2%	(25)	2,450
Membership Fees	100	29,200	29,375	99.4%	175	29,000
Sponsorship Rev		11,500	6,500	176.9%	7,250	7,250
Registrations - Conferences/Seminars				0.0%		20
Total Revenue	375	42,425	79,625	53.3%	8,829	40,649
EXPENSES						
Annual Meeting	75	75	43,000	0.2%	75	75
Audio/Visual Expense		155	1,000	15.5%		310
Committee - Executive	3,248	5,925	7,000	84.6%	269	269
Computer - Internet / Web	25	158	500	31.6%		172
Conferences / Seminars Expense		40	700	5.7%		40
Contributions	250	350	500	70.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		
Luncheon Expense	1,271	3,281	10,000	32.8%		3,091
Newsletter & Case Law Summaries		4,298	17,000	25.3%	2,000	4,686
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%	250	250
Telephone - Conference Calling	22	184	300	61.2%	9	167
OSB Support Services Assessment	96	9,424	9,880	95.4%	96	9,384
Total Expense	4,987	23,890	94,655	25.2%	2,699	18,443
Net Revenue (Expense)	(4,612)	18,535	(15,030)		6,130	22,206
Beginning Fund Balance		38,262				
Ending Fund Balance		56,797				
Section Member Count - Paid	4	1,168				1,161
Section Member Count -	9	26				30
Section Member Count - Total	13	1,194				1,191

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	5/31/2017		May 2017 InReach	\$0.00	\$275.00
825-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/4/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/5/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/13/2017		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	5/31/2017		MCLE Transfers	\$75.00	\$0.00
825-7195-000	Committee - Executive	5/31/2017	Anderson, Eugene V	05/2017 expense report	\$3,248.00	\$0.00
825-7205-015	Computer - Internet / Web	5/17/2017	Appaloosa Business Service Ir	05/2017 web maint - RELU	\$25.00	\$0.00
825-7270-000	Contributions	5/31/2017		JE to transfer funds	\$250.00	\$0.00
825-7538-000	Luncheon CLE	5/31/2017	Kimpton Hotel Monaco Portlan	05/2017 RELU Lunch Event	\$1,270.96	\$0.00
825-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$96.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$21.61	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	5/31/2017		May 2017 Section Members ac	4	0
825-U004-000	Real Estate & Land Use Section Comp Membe	5/31/2017		May 2017 Section Members ac	9	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	2,040	2,880	6,000	48.0%	1,140	2,785
Membership Fees	75	5,575	5,800	96.1%	75	5,675
Total Revenue	2,115	8,455	13,300	63.6%	1,215	8,460
EXPENSES						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	150	3,256	6,500	50.1%	747	3,052
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment	16	1,768	1,840	96.1%	24	1,816
Total Expense	166	5,024	12,140	41.4%	771	5,868
Net Revenue (Expense)	1,949	3,431	1,160		444	2,592
Beginning Fund Balance		9,780				
Ending Fund Balance		13,211				
Section Member Count - Paid	2	221				227
Section Member Count -		5				9
Section Member Count - Total	2	226				236

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	5/2/2017	Susan Cournoyer	2887	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Rachel P Worth	526	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Marcus N Therrien	1384	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Carr Butterfield LLC	6642	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Robert C Laskowski	9706	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Miller Nash Graham & Dunn	296109	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Black Helteline LLP	103919	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Lane Powell PC	751776	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Lane Powell PC	751775	\$0.00	\$120.00
827-4348-000	Luncheon CLE	5/2/2017	Andrew Paris	2030	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	McGaughey Erickson	2203	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Schwabe Williamson & Wyatt	179022	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Stoel Rives	901173	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Folawn Alterman & Richardson	8556	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Hart Wagner	63332	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Garvey Schubert Barer	5093	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Stoll Berne Lokting	38919	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Black Helteline LLP	103909	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Duffy Kekel LLP	70469	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Larkins Vacura Kayser LLP	11390	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Black Helteline LLP	103920	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Miller Nash Graham & Dunn	296110	\$0.00	\$150.00
827-4348-000	Luncheon CLE	5/2/2017	Harrang Long Gary Rudnick	82690	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Tonkon Torp	27101	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Stoel Rives	901268	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	White Summers Caffee & James	6110	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Garvey Schubert Barer	253675	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Garvey Schubert Barer	253674	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Tonkon Torp LLP	27102	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Harrang Long Gary Rudnick	82695	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Bullivant Houser Bailey	248401	\$0.00	\$90.00
827-4348-000	Luncheon CLE	5/2/2017	Ball Janik	147683	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Rose Law Firm	4832	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Rathbone Barton Olsen	8429	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Kent & Johnson	7541	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Larkins Vacura Kayser	11432	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Tonkon Torp LLP	27073	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Perkin Scoie	2074071	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	State of Oregon CBS	124687370	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Hart Wagner	67706	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Esler Stephens & Buckley	38578	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Markowitz Herbold	66445	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Hollard & Knight	7600044	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Michael G Hanlon	6486	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Schwabe Williamson & Wyatt	179162	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/2/2017	Tonkon Torp LLP	27124	\$0.00	\$60.00
827-4348-000	Luncheon CLE	5/2/2017	Miller Nash Graham & Dunn	296375	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/9/2017	Larkins Vacura Kayser	11474	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/9/2017	Larkins Vacura Kayser	11474	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/9/2017	markun zusman freniere compto	18171	\$0.00	\$30.00
827-4348-000	Luncheon CLE	5/9/2017	markun zusman freniere compto	18171	\$0.00	\$30.00
827-4405-000	Membership Fees	5/17/2017	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	5/24/2017	DUES		\$0.00	\$25.00
827-4405-000	Membership Fees	5/31/2017	DUES		\$0.00	\$25.00
827-7538-000	Luncheon CLE	5/31/2017	May 2017 Deposits Adj		\$150.00	\$0.00
827-7745-000	OSB Support Service Assessment	5/31/2017	May 2017 Section Admn Fee		\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Cour	5/31/2017	May 2017 Section Members ad		2	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$133	\$13,072	\$12,350	105.8%	\$190	\$12,502
Registrations - Conferences/Seminars	19	19	3,000	0.6%	19	1,904
Total Revenue	152	13,091	15,350	85.3%	209	14,406
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	151	339	3,000	11.3%	202	706
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense	40	328	6,000	5.5%		1,106
Contributions	500	500	1,000	50.0%		
Outreach Programs	499	549	1,000	54.9%	86	86
Special Projects	194	194	1,000	19.4%		
Telephone - Conference Calling	40	173	100	173.1%		30
Travel & Expense		120		0.0%		
OSB Support Services Assessment	96	5,560	5,440	102.2%	112	5,336
Miscellaneous Expense		30	500	5.9%		
Total Expense	1,520	7,792	21,140	36.9%	400	8,265
Net Revenue (Expense)	(1,368)	5,299	(5,790)		(191)	6,141
Beginning Fund Balance		22,864				
Ending Fund Balance		28,162				
Section Member Count - Paid	7	688				658
Section Member Count -	5	18				18
Section Member Count - Total	12	706				676

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	5/1/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/8/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/17/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/15/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/16/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	5/30/2017		DUES	\$0.00	\$19.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	5/26/2017	Miller Nash Graham & Dunn	294898	\$0.00	\$19.00
840-7195-000	Committee - Executive	5/17/2017	Williams, Joshua S	05/2017 expense/mileage repo	\$33.44	\$0.00
840-7195-000	Committee - Executive	5/17/2017	Cooper, Michael L	05/2017 expense/mileage repo	\$114.49	\$0.00
840-7195-000	Committee - Executive	5/17/2017	Shadian, Hertsel	05/2017 expense/mileage repo	\$3.21	\$0.00
840-7245-000	Conferences / Seminars	5/31/2017		MCLE Transfers	\$40.00	\$0.00
840-7270-000	Contributions	5/24/2017	Oregon Minority Lawyers Asso	Donation, Sole/Small Firm Sec	\$500.00	\$0.00
840-7620-000	Outreach Programs	5/17/2017	Brann, Heather A	05/2017 expenses	\$499.00	\$0.00
840-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$96.00	\$0.00
840-7850-000	Special Projects	5/31/2017	Kroll, Ryan Michael	05/2017 expense/mileage repo	\$193.50	\$0.00
840-7885-000	Telephone - Conference Calls	5/16/2017		CC 1586	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	5/31/2017		May 2017 Section Members ac	7	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	5/31/2017		May 2017 Section Members ac	5	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,180	\$5,660	91.5%	\$20	\$5,320
Registrations - Conferences/Seminars	32	112	200	55.8%		20
Total Revenue	72	5,292	5,860	90.3%	20	5,340
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web			600	0.0%		48
Conferences / Seminars Expense	75	243	2,000	12.2%	40	160
Contributions			500	0.0%		
Gifts & Awards			950	0.0%		
Luncheon Expense		73		0.0%		
Outreach Programs	325	325	300	108.4%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	32	2,096	2,400	87.3%	32	2,168
Miscellaneous Expense			500	0.0%		
Total Expense	432	2,738	11,550	23.7%	72	2,629
Net Revenue (Expense)	(361)	2,554	(5,690)		(52)	2,711
Beginning Fund Balance		13,242				
Ending Fund Balance		15,795				
Section Member Count - Paid	2	259				266
Section Member Count -	3	4				5
Section Member Count - Total	5	263				271

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	5/4/2017		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	5/13/2017		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/2/2017	Sr Advocates for Gen Equit	10338	\$0.00	\$31.68
835-7245-000	Conferences / Seminar Expense	5/31/2017		MCLE Transfers	\$75.00	\$0.00
835-7620-000	Outreach Programs	5/17/2017	Henkels, Diane	04-05/2017 expense report	\$325.30	\$0.00
835-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$32.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	5/31/2017		May 2017 Section Members ad	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	5/31/2017		May 2017 Section Members ad	3	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$9,598	\$11,000	87.3%	\$1,120	\$8,411
Luncheon Event - Salem / Midvalley		1,606	7,500	21.4%		2,618
Membership Fees	25	11,525	12,175	94.7%	75	12,075
Registrations - Conferences/Seminars				0.0%		32
Total Revenue	25	22,729	30,675	74.1%	1,195	23,136
EXPENSES						
Annual Meeting			15	0.0%		
Committee - Executive			1,250	0.0%		291
Committee - Legislative		355	2,000	17.8%		291
Committee - Pro Bono	1,083	1,083	1,000	108.3%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		80	250	32.0%		120
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		
Luncheon Expense - Portland		5,456	11,000	49.6%		2,832
Luncheon Expense - Salem / Midvalley	589	1,888	7,500	25.2%		1,954
Newsletter & Case Law Summaries		125	1,000	12.5%		375
Outreach Programs - New Lawyers	188	792	2,500	31.7%		206
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers	4,800	4,800	4,800	100.0%	4,800	4,800
Telephone - Conference Calling	18	63	200	31.3%	17	84
OSB Support Services Assessment	8	3,688	3,950	93.4%	24	3,865
Total Expense	6,686	18,329	39,465	46.4%	4,841	14,819
Net Revenue (Expense)	(6,661)	4,400	(8,790)		(3,646)	8,317
Beginning Fund Balance		24,409				
Ending Fund Balance		28,808				
Section Member Count - Paid	1	461				483
Section Member Count -		7				10
Section Member Count - Total	1	468				493

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	5/26/2017		DUES	\$0.00	\$25.00
828-7195-210	Committee - Pro Bono	5/24/2017	LITC, El Programma Hispano Catolic	services for ITIN workshop	\$1,083.36	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	5/31/2017	Roth's Fresh Catering	05/2017 Event, Mid-Val Tax	\$588.55	\$0.00
828-7620-210	Outreach Programs-New Lawyers	5/31/2017	Wong, Caitlin M	05/2017 expense report	\$187.59	\$0.00
828-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$8.00	\$0.00
828-7820-210	Stipend - New Lawyers	5/10/2017	Yecke, Christopher	Public Svc Stipend J D student	\$4,800.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$18.14	\$0.00
828-U001-000	Taxation Section Member Count	5/31/2017		May 2017 Section Members ad	1	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,562	\$29,692	\$30,500	97.3%	\$6,442	\$27,873
Membership Fees	25	8,150	8,275	98.5%		8,075
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	5,587	37,842	40,725	92.9%	6,442	35,948
EXPENSES						
Annual Meeting	6,598	7,264	32,000	22.7%		428
Committee - Executive		230	1,300	17.7%		200
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense		300	7,000	4.3%	75	377
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards		241	200	120.4%		161
Telephone - Conference Calling	53	196	420	46.7%	8	215
OSB Support Services Assessment	40	2,648	2,720	97.4%	8	2,608
Total Expense	6,690	10,878	44,990	24.2%	91	4,135
Net Revenue (Expense)	(1,103)	26,964	(4,265)		6,352	31,813
Beginning Fund Balance		17,986				
Ending Fund Balance		44,950				
Section Member Count - Paid	1	326				323
Section Member Count -	4	7				3
Section Member Count - Total	5	333				326

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	5/24/2017	Bell Law Offices PC	636	\$0.00	\$175.00
830-4025-000	Annual Meeting	5/24/2017	Edward J. Harri	5837	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/24/2017	Julene M Quinn LLC	1318	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/24/2017	Mitchell, Nathan C	Section Registration	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/24/2017	Burt, Sean	Section Registration	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/25/2017	Richard B. Myers	3158	\$0.00	\$225.00
830-4025-000	Annual Meeting	5/31/2017		May 2017 InReach	\$0.00	\$4,262.44
830-4405-000	Membership Fees	5/12/2017		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	5/1/2017	Spieler, Emily A	05/2017 CLE Speaker Fee/Ex	\$2,150.00	\$0.00
830-7040-000	Annual Meeting	5/31/2017		May 2017 Deposits Adj	\$2,000.00	\$0.00
830-7040-000	Annual Meeting	5/31/2017		May 2017 Deposits Adj	\$12.35	\$0.00
830-7040-000	Annual Meeting	5/31/2017		May 2017 Sec Reg. services	\$1,710.00	\$0.00
830-7040-000	Annual Meeting	5/31/2017	Potter, Christopher	05/2017 expense report	\$70.29	\$0.00
830-7040-000	Annual Meeting	5/31/2017	Ansari, Holly A	05/2017 expense report	\$579.99	\$0.00
830-7040-000	Annual Meeting	5/31/2017		MCLE Transfers	\$75.00	\$0.00
830-7745-000	OSB Support Service Assessment	5/31/2017		May 2017 Section Admn Fee	\$40.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/30/2017		May 2017 PGI Billing	\$52.66	\$0.00
830-U001-000	Workers Compensation Section Member Cou	5/31/2017		May 2017 Section Members a	1	0
830-U004-000	Workers Compensation Section Comp Memb	5/31/2017		May 2017 Section Members a	4	0

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

Description	May 2017	YTD 2017	Budget 2017	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$480	\$2,000	\$2,000	100.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	480	2,000	7,000	28.6%		
EXPENSES						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	17	94	100	93.8%		
OSB Support Services Assessment	192	800	880	90.9%		
Total Expense	209	894	3,735	23.9%		
Net Revenue (Expense)	271	1,106	3,265			
Beginning Fund Balance						
Ending Fund Balance		1,106				
Section Member Count - Paid	24	100				
Section Member Count -						
Section Member Count - Total	24	100				

Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	5/1/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/3/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/4/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/5/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/8/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/17/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/9/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/11/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/12/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/16/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/22/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/26/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/25/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/26/2017	DUES
848-4405-000	Membership Fees - Cannabis Law	5/31/2017	DUES
848-7745-000	OSB Support Services Assessment	5/31/2017	May 2017 Section Admn Fee
848-7885-000	Cannabis Law Section-Telephone	5/30/2017	May 2017 PGI Billing
848-U001-000	Cannabis Law Section-Section Member Cour	5/31/2017	May 2017 Section Members ac

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$60.00
\$0.00	\$60.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$40.00
\$0.00	\$40.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$80.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$192.00	\$0.00
\$17.35	\$0.00
24	0