

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,940	\$4,800	102.9%		\$4,980
Registrations - Conferences/Seminars		200		0.0%	6	248
<b>Total Revenue</b>		<b>5,140</b>	<b>4,800</b>	<b>107.1%</b>	<b>6</b>	<b>5,228</b>
<b>EXPENSES</b>						
Annual Meeting	4,010	4,010	50	8019.6%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense		80		0.0%	110	210
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		840	2,000	42.0%		1,165
Telephone - Conference Calling		163	200	81.6%		74
OSB Support Services Assessment		1,976	1,960	100.8%		1,992
<b>Total Expense</b>	<b>4,010</b>	<b>7,109</b>	<b>4,310</b>	<b>164.9%</b>	<b>110</b>	<b>3,441</b>
<b>Net Revenue (Expense)</b>	<b>(4,010)</b>	<b>(1,969)</b>	<b>490</b>		<b>(104)</b>	<b>1,787</b>
<b>Beginning Fund Balance</b>		<b>11,377</b>				
<b>Ending Fund Balance</b>		<b>9,408</b>				
<b>Section Member Count - Paid</b>		<b>247</b>				<b>249</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>				<b>19</b>
<b>Section Member Count - Total</b>		<b>262</b>				<b>268</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-7040-000	Annual Meeting	11/29/2017	Kimpton Hotel Monaco Portlan	11/2017 SecReg Sec caterin	\$4,009.80	\$0.00
844-7270-055	Contributions - Campaign for Equal Justi	11/30/2017	Campaign for Equal Justice	Litigation Sec 2017 Donation	\$2,500.00	\$0.00
844-7270-055	Contributions - Campaign for Equal Justi	11/30/2017		transfer to correct section	\$0.00	\$2,500.00

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

<b>Description</b>	<b>November 2017</b>	<b>YTD 2017</b>	<b>Budget 2017</b>	<b>% of Budget</b>	<b>November Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$540	\$510	105.9%		\$540
<b>Total Revenue</b>		<b>540</b>	<b>510</b>	<b>105.9%</b>		<b>540</b>
<b>EXPENSES</b>						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment		288	272	105.9%		288
<b>Total Expense</b>		<b>328</b>	<b>472</b>	<b>69.5%</b>		<b>288</b>
<b>Net Revenue (Expense)</b>		<b>212</b>	<b>38</b>			<b>252</b>
<b>Beginning Fund Balance</b>		<b>3,306</b>				
<b>Ending Fund Balance</b>		<b>3,518</b>				
<b>Section Member Count - Paid</b>			<b>36</b>			<b>51</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>			<b>36</b>			<b>51</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
----------------	---------------------	------	------------------	--------------	---------------

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,414	\$2,295	105.2%		\$2,465
Registrations - Conferences/Seminars		140	250	56.0%		180
<b>Total Revenue</b>		<b>2,554</b>	<b>2,545</b>	<b>100.4%</b>		<b>2,645</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%	40	1,077
Telephone - Conference Calling	18	94	125	75.3%	12	99
OSB Support Services Assessment		1,208	1,080	111.9%		1,240
<b>Total Expense</b>	<b>18</b>	<b>2,229</b>	<b>2,955</b>	<b>75.4%</b>	<b>52</b>	<b>2,416</b>
<b>Net Revenue (Expense)</b>	<b>(18)</b>	<b>325</b>	<b>(410)</b>		<b>(52)</b>	<b>229</b>
<b>Beginning Fund Balance</b>		<b>5,279</b>				
<b>Ending Fund Balance</b>		<b>5,604</b>				
<b>Section Member Count - Paid</b>		<b>142</b>				<b>146</b>
<b>Section Member Count - Complimentary</b>		<b>9</b>				<b>10</b>
<b>Section Member Count - Total</b>		<b>151</b>				<b>156</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Cal	11/22/2017	Nov'17 PGI charges to GL accl	\$17.66	\$0.00

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,400	\$4,500	120.0%		\$4,120
<b>Total Revenue</b>		<b>5,400</b>	<b>4,500</b>	<b>120.0%</b>		<b>4,120</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive	292	292	600	48.6%	100	740
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	200	914	500	182.8%		
Contributions	400	400		0.0%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling		52	100	52.4%	27	94
OSB Support Services Assessment		1,864	1,760	105.9%		1,832
Miscellaneous Expense		170		0.0%		
<b>Total Expense</b>	<b>892</b>	<b>3,692</b>	<b>4,160</b>	<b>88.7%</b>	<b>127</b>	<b>2,666</b>
<b>Net Revenue (Expense)</b>	<b>(892)</b>	<b>1,708</b>	<b>340</b>		<b>(127)</b>	<b>1,454</b>
<b>Beginning Fund Balance</b>		<b>4,752</b>				
<b>Ending Fund Balance</b>		<b>6,460</b>				
<b>Section Member Count - Paid</b>		<b>217</b>				<b>191</b>
<b>Section Member Count - Complimentary</b>		<b>47</b>				<b>60</b>
<b>Section Member Count - Total</b>		<b>264</b>				<b>251</b>

### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7195-000	Committee - Executive	11/30/2017	Xu, Xin	05-09/2017 Exec Mtg expenses	\$291.64	\$0.00
802-7245-000	Conferences / Seminar	11/30/2017	Oregon Mediation Associatio	2017 OMA Conf ADR Vendor Tab	\$200.00	\$0.00
802-7270-000	Contributions-	11/30/2017	Oregon Mediation Associatio	OMA Sch Fund, ADR Donation	\$400.00	\$0.00



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$900	\$1,050	85.7%		\$885
Registrations - Conferences/Seminars	572	572	350	163.3%		
<b>Total Revenue</b>	<b>572</b>	<b>1,472</b>	<b>1,400</b>	<b>105.1%</b>		<b>885</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense		981	1,000	98.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling		37	50	74.6%		48
OSB Support Services Assessment		512	560	91.4%		528
<b>Total Expense</b>		<b>1,530</b>	<b>1,860</b>	<b>82.3%</b>		<b>1,125</b>
<b>Net Revenue (Expense)</b>	<b>572</b>	<b>(58)</b>	<b>(460)</b>			<b>(240)</b>
<b>Beginning Fund Balance</b>		<b>2,942</b>				
<b>Ending Fund Balance</b>		<b>2,883</b>				
<b>Section Member Count - Paid</b>		<b>60</b>				<b>59</b>
<b>Section Member Count - Complimentary</b>		<b>9</b>				<b>17</b>
<b>Section Member Count - Total</b>		<b>69</b>				<b>76</b>

## Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4565-000	Conferences / Seminar Revenue-Conf/Seminar Reç	11/30/2017	November 2017 InReac	\$0.00	\$571.50

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$361	\$710		0.0%		
Membership Fees		2,325	2,450	94.9%		2,475
<b>Total Revenue</b>	<b>361</b>	<b>3,035</b>	<b>2,450</b>	<b>123.9%</b>		<b>2,475</b>
<b>EXPENSES</b>						
Annual Meeting	2,440	2,440	2,500	97.6%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	6	42	50	84.9%		18
OSB Support Services Assessment		800	792	101.0%		864
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>2,446</b>	<b>4,883</b>	<b>5,492</b>	<b>88.9%</b>		<b>882</b>
<b>Net Revenue (Expense)</b>	<b>(2,085)</b>	<b>(1,848)</b>	<b>(3,042)</b>			<b>1,593</b>
<b>Beginning Fund Balance</b>		<b>9,279</b>				
<b>Ending Fund Balance</b>		<b>7,431</b>				
<b>Section Member Count - Paid</b>		<b>93</b>				<b>100</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>				<b>9</b>
<b>Section Member Count - Total</b>		<b>100</b>				<b>109</b>

### Antitrust Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-4025-000	Annual Meeting	11/21/2017	Garvey Schubert Barer	257511	\$0.00	\$50.00
803-4025-000	Annual Meeting	11/21/2017	Holland & Knight LLP	7600196	\$0.00	\$35.00
803-4025-000	Annual Meeting	11/21/2017	Holland & Knight LLP	7600197	\$0.00	\$50.00
803-4025-000	Annual Meeting	11/21/2017	Holland & Knight	7600198	\$0.00	\$50.00
803-4025-000	Annual Meeting	11/30/2017		November 2017 InReach	\$0.00	\$176.21
803-7040-000	Annual Meeting	11/30/2017	Kimpton Hotel Monaco Portlan	11/2017 Catered Meeting	\$2,048.69	\$0.00
803-7040-000	Annual Meeting	11/30/2017	Calkins, Stephen	11/2017 Travel expenses	\$391.66	\$0.00
803-7885-000	Telephone - Conference Ca	11/22/2017		Nov'17 PGI charges to GL acci	\$5.95	\$0.00

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees		7,340	7,200	101.9%		7,160
Registrations - Conferences/Seminars		24,318	5,000	486.4%	1,025	2,275
<b>Total Revenue</b>		<b>31,658</b>	<b>13,200</b>	<b>239.8%</b>	<b>1,025</b>	<b>9,435</b>
<b>EXPENSES</b>						
Annual Meeting		2,038	3,000	67.9%	660	1,125
Conferences / Seminars Expense		18,098	5,000	362.0%	1,734	1,814
Contributions			1,500	0.0%		250
Contributions - Classroom Law Project				0.0%		500
Contributions - Campaign for Equal Justice				0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		250
Special Projects	1,622	88	2,000	4.4%	874	2,034
Telephone - Conference Calling	14	44	60	73.6%	7	44
OSB Support Services Assessment		3,096	3,000	103.2%		3,016
Miscellaneous Expense				0.0%		40
<b>Total Expense</b>	<b>1,636</b>	<b>23,614</b>	<b>14,560</b>	<b>162.2%</b>	<b>3,275</b>	<b>9,573</b>
<b>Net Revenue (Expense)</b>	<b>(1,636)</b>	<b>8,044</b>	<b>(1,360)</b>		<b>(2,250)</b>	<b>(138)</b>
<b>Beginning Fund Balance</b>		<b>7,353</b>				
<b>Ending Fund Balance</b>		<b>15,397</b>				
<b>Section Member Count - Paid</b>		<b>367</b>				<b>360</b>
<b>Section Member Count - Complimentary</b>		<b>20</b>				<b>18</b>
<b>Section Member Count - Total</b>		<b>387</b>				<b>378</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7850-000	Appellate Practice-Special Project	11/29/2017	Shorr, Scott A	11/2017 AJEI expenses	\$1,622.00	\$0.00
804-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$13.57	\$0.00

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$640	\$1,200	53.3%	\$40	\$40
Membership Fees		1,175	1,375	85.5%		1,200
<b>Total Revenue</b>		<b>1,815</b>	<b>2,575</b>	<b>70.5%</b>	<b>40</b>	<b>1,240</b>
<b>EXPENSES</b>						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment		392	448	87.5%		416
<b>Total Expense</b>		<b>392</b>	<b>2,548</b>	<b>15.4%</b>		<b>416</b>
<b>Net Revenue (Expense)</b>		<b>1,423</b>	<b>27</b>		<b>40</b>	<b>824</b>
<b>Beginning Fund Balance</b>		<b>(35)</b>				
<b>Ending Fund Balance</b>		<b>1,388</b>				
<b>Section Member Count - Paid</b>		<b>47</b>				<b>48</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>				<b>8</b>
<b>Section Member Count - Total</b>		<b>51</b>				<b>56</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
----------------	---------------------	------	------------------	--------------	---------------



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$240	0.0%		\$240
Membership Fees		27,150	27,900	97.3%	30	27,840
Sponsorship Rev	670	670		0.0%		
Registrations - Conferences/Seminars		1,150	2,500	46.0%	16	2,506
<b>Total Revenue</b>	<b>670</b>	<b>28,970</b>	<b>30,640</b>	<b>94.5%</b>	<b>46</b>	<b>30,586</b>
<b>EXPENSES</b>						
Annual Meeting		17	100	17.0%		
Committee - Executive		15,632	14,500	107.8%		13,898
Computer - Internet / Web	240	2,400	2,880	83.3%	240	2,640
Conferences / Seminars Expense		726	5,000	14.5%		3,096
<b>Scholarships/Contributions</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>100.0%</b>		
Gifts & Awards		(607)	1,600	-38.0%		753
Luncheon Expense			1,500	0.0%		975
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events		1,586	2,000	79.3%		
Telephone - Conference Calling		119	100	118.6%	11	77
OSB Support Services Assessment		7,520	8,000	94.0%		7,728
<b>Total Expense</b>	<b>3,240</b>	<b>30,392</b>	<b>40,180</b>	<b>75.6%</b>	<b>251</b>	<b>29,166</b>
<b>Net Revenue (Expense)</b>	<b>(2,570)</b>	<b>(1,422)</b>	<b>(9,540)</b>		<b>(205)</b>	<b>1,420</b>
<b>Beginning Fund Balance</b>		<b>52,808</b>				
<b>Ending Fund Balance</b>		<b>51,386</b>				
<b>Section Member Count - Paid</b>		<b>904</b>				<b>929</b>
<b>Section Member Count - Complimentary</b>		<b>50</b>				<b>51</b>
<b>Section Member Count - Total</b>		<b>954</b>				<b>980</b>

## Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4550-000	Business Law-Sponsorship Revenu	11/16/2017	Cassie Peters	cash	\$0.00	\$40.00
806-4550-000	Business Law-Sponsorship Revenu	11/16/2017	various, Business Law	10 checks	\$0.00	\$630.00
806-7205-015	Computer - Internet / Web	11/30/2017	Barkley, Carole	11/2017 Website Services	\$240.00	\$0.00
806-7270-057	Contributions-Local Chapter	11/15/2017	Cerne, Joseph L	2017 BusLaw Sec Scholarship	\$1,000.00	\$0.00
806-7270-057	Contributions-Local Chapter	11/15/2017	Oshiro, Megan	2017 BusLaw Scholarship	\$1,000.00	\$0.00
806-7270-057	Contributions-Local Chapter	11/15/2017	Wood, Casey	2017 Business Law Scholarshi	\$1,000.00	\$0.00

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,500	\$10,000	95.0%		\$9,740
Registrations - Conferences/Seminars		2,910	3,000	97.0%	645	469
<b>Total Revenue</b>		<b>12,410</b>	<b>13,000</b>	<b>95.5%</b>	<b>645</b>	<b>10,209</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,223	5,006	5,000	100.1%	1,556	6,004
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		
Telephone - Conference Calling				0.0%		5
OSB Support Services Assessment		4,032	4,500	89.6%		4,128
<b>Total Expense</b>	<b>5,223</b>	<b>13,038</b>	<b>13,500</b>	<b>96.6%</b>	<b>1,556</b>	<b>10,137</b>
<b>Net Revenue (Expense)</b>	<b>(5,223)</b>	<b>(628)</b>	<b>(500)</b>		<b>(911)</b>	<b>73</b>
<b>Beginning Fund Balance</b>		<b>17,924</b>				
<b>Ending Fund Balance</b>		<b>17,296</b>				
<b>Section Member Count - Paid</b>		<b>475</b>				<b>489</b>
<b>Section Member Count - Complimentary</b>		<b>49</b>				<b>56</b>
<b>Section Member Count - Total</b>		<b>524</b>				<b>545</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7245-000	Conferences / Seminars	11/30/2017	Kimpton Hotel Monaco Portlan	11/2017 Bus Lit Catered Event	\$1,222.56	\$0.00
807-7270-000	Contributions	11/29/2017	St. Andrews Legal Clinic	2017 Business Lit Sec Donatio	\$1,000.00	\$0.00
807-7270-034	Contributions-Classroom Law Project	11/15/2017	Classroom Law Project	2017 Donation - Business Litig	\$1,000.00	\$0.00
807-7270-055	Contributions - Campaign for Equal Justi	11/15/2017	Campaign for Equal Justice	2017 Donation - Bus Litigation	\$1,000.00	\$0.00
807-7270-056	Contributions - OMLA	11/29/2017	Oregon Minority Lawyers Asso	2017 Business Lit Sec Donatio	\$1,000.00	\$0.00

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,724	\$5,400	106.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars	881	1,497	2,700	55.4%	41	2,700
<b>Total Revenue</b>	<b>881</b>	<b>7,221</b>	<b>8,500</b>	<b>84.9%</b>	<b>41</b>	<b>7,965</b>
<b>EXPENSES</b>						
Annual Meeting		10		0.0%		
Conferences / Seminars Expense	712	1,111	1,500	74.1%	2,350	2,627
Contributions - Campaign for Equal Justice		250	750	33.3%		
Newsletter & Case Law Summaries		3,932	4,500	87.4%		2,443
Sponsorships		290		0.0%		250
Telephone - Conference Calling	15	129	110	117.0%	13	100
OSB Support Services Assessment		1,864	1,600	116.5%		1,559
<b>Total Expense</b>	<b>727</b>	<b>7,586</b>	<b>8,460</b>	<b>89.7%</b>	<b>2,363</b>	<b>6,980</b>
<b>Net Revenue (Expense)</b>	<b>154</b>	<b>(365)</b>	<b>40</b>		<b>(2,322)</b>	<b>985</b>
<b>Beginning Fund Balance</b>		<b>1,657</b>				
<b>Ending Fund Balance</b>		<b>1,292</b>				
<b>Section Member Count - Paid</b>		<b>212</b>				<b>195</b>
<b>Section Member Count - Complimentary</b>		<b>46</b>				<b>32</b>
<b>Section Member Count - Total</b>		<b>258</b>				<b>227</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2017		November 2017 InReach	\$0.00	\$881.06
808-7245-000	Conferences / Seminars	11/1/2017	University Caterin	11/2017 Catering services	\$200.00	\$0.00
808-7245-000	Conferences / Seminars	11/15/2017	Abrams, Marc	11/2017 CLE catered food	\$481.90	\$0.00
808-7245-000	Conferences / Seminars	11/15/2017	Kotori, Blerina	10/2017 Gift Cards CLE Spkrs	\$30.00	\$0.00
808-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$15.27	\$0.00

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$595	\$595	\$300	198.3%	\$140	\$525
Luncheon Event		1,850	2,200	84.1%	497	2,656
Membership Fees		4,704	4,800	98.0%		4,584
<b>Total Revenue</b>	<b>595</b>	<b>7,149</b>	<b>7,300</b>	<b>97.9%</b>	<b>637</b>	<b>7,765</b>
<b>EXPENSES</b>						
Annual Meeting	1,652	1,652	2,000	82.6%		400
Committee - Executive	199	1,594	1,800	88.6%		1,651
Conferences / Seminars Expense			50	0.0%	40	51
Luncheon Expense		1,656	2,000	82.8%		1,682
Telephone - Conference Calling	8	99	100	99.3%	6	88
OSB Support Services Assessment		1,680	1,700	98.8%		1,672
Miscellaneous Expense		371	1,000	37.1%		590
<b>Total Expense</b>	<b>1,860</b>	<b>7,053</b>	<b>8,650</b>	<b>81.5%</b>	<b>46</b>	<b>6,134</b>
<b>Net Revenue (Expense)</b>	<b><u>(1,265)</u></b>	<b><u>96</u></b>	<b><u>(1,350)</u></b>		<b><u>591</u></b>	<b><u>1,631</u></b>
<b>Beginning Fund Balance</b>		<b><u>5,256</u></b>				
<b>Ending Fund Balance</b>		<b><u>5,352</u></b>				
<b>Section Member Count - Paid</b>		<b>196</b>				<b>191</b>
<b>Section Member Count - Complimentary</b>		<b>14</b>				<b>18</b>
<b>Section Member Count - Total</b>		<b>210</b>				<b>209</b>

## Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	11/28/2017	TechLaw Annual Event Fee	13 checks	\$0.00	\$595.00
809-7040-000	Annual Meeting	11/22/2017	Damm, Marinus	11/2017 Tech Law Mtg exp	\$1,652.40	\$0.00
809-7195-000	Committee - Executive	11/8/2017	Elephants Delicatessen Inc	11/2017 TechLaw catered event	\$199.28	\$0.00
809-7885-000	Telephone - Conference Call	11/22/2017		Nov'17 PGI charges to GL account	\$7.88	\$0.00



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,625	\$4,250	108.8%		\$4,300
Registrations - Conferences/Seminars	1,333	4,294	4,000	107.4%	2,078	7,599
<b>Total Revenue</b>	<b>1,333</b>	<b>8,919</b>	<b>8,250</b>	<b>108.1%</b>	<b>2,078</b>	<b>11,899</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	75	1,709	4,000	42.7%	420	1,785
Contributions				0.0%		250
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%		250
Scholarships			1,000	0.0%		1,000
Sponsorships		2,107		0.0%		
Telephone - Conference Calling	28	160	175	91.7%	6	162
OSB Support Services Assessment		1,480	1,480	100.0%		1,384
<b>Total Expense</b>	<b>103</b>	<b>5,456</b>	<b>8,655</b>	<b>63.0%</b>	<b>426</b>	<b>4,830</b>
<b>Net Revenue (Expense)</b>	<b>1,230</b>	<b>3,463</b>	<b>(405)</b>		<b>1,651</b>	<b>7,068</b>
<b>Beginning Fund Balance</b>		<b>25,571</b>				
<b>Ending Fund Balance</b>		<b>29,034</b>				
<b>Section Member Count - Paid</b>		<b>185</b>				<b>173</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>				<b>15</b>
<b>Section Member Count - Total</b>		<b>197</b>				<b>188</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/7/2017	Janet D Kreft Office Accou	9857	\$0.00	\$95.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2017		November 2017 InReach	\$0.00	\$1,238.25
841-7245-000	Conferences / Seminars	11/30/2017		MCLE Sponsorships	\$75.00	\$0.00
841-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$28.01	\$0.00

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,760	\$6,000	96.0%		\$6,030
Registrations - Conferences/Seminars	225	13,082	5,000	261.6%		
<b>Total Revenue</b>	<b>225</b>	<b>18,842</b>	<b>11,000</b>	<b>171.3%</b>		<b>6,030</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive		682	750	90.9%		
Computer - Internet / Web		469	750	62.5%	25	468
Conferences / Seminars Expense	2,109	5,132	5,500	93.3%		2,172
Contributions		1,000		0.0%		
Contributions - Classroom Law Project	2,000	6,000	3,000	200.0%		
Contributions - Campaign for Equal Justice	2,000	2,000		0.0%		
Contributions - St Andrew Legal Clinic	1,000	1,000		0.0%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling	11	37	50	73.4%		43
OSB Support Services Assessment		3,192	3,280	97.3%		3,312
<b>Total Expense</b>	<b>7,120</b>	<b>19,511</b>	<b>16,230</b>	<b>120.2%</b>	<b>25</b>	<b>5,995</b>
<b>Net Revenue (Expense)</b>	<b>(6,895)</b>	<b>(670)</b>	<b>(5,230)</b>		<b>(25)</b>	<b>35</b>
<b>Beginning Fund Balance</b>		<b>15,157</b>				
<b>Ending Fund Balance</b>		<b>14,487</b>				
<b>Section Member Count - Paid</b>		<b>384</b>				<b>402</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>				<b>12</b>
<b>Section Member Count - Total</b>		<b>399</b>				<b>414</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/7/2017	Miller Nash Graham & Dun	300633	\$0.00	\$225.00
810-7245-000	Conferences / Seminars	11/15/2017	Sussman Shank LLP	Construction Law CLE expense	\$1,299.14	\$0.00
810-7245-000	Conferences / Seminars	11/30/2017		SCON17 CLE Reg Services	\$810.00	\$0.00
810-7270-034	Contributions-Classroom Law Project	11/30/2017	Classroom Law Project	Construction Law 2017 Donatic	\$2,000.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	11/30/2017	Campaign for Equal Justice	Construction Law 2017 Donatic	\$2,000.00	\$0.00
810-7270-059	Contributions-St. Andrew's Legal	11/30/2017	St. Andrews Legal Clinic	Construction Law 2017 Donatic	\$1,000.00	\$0.00
810-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$10.65	\$0.00

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,700	91.7%		\$2,580
Registrations - Conferences/Seminars		9,410	5,800	162.2%		15
<b>Total Revenue</b>		<b>11,885</b>	<b>8,500</b>	<b>139.8%</b>		<b>2,595</b>
<b>EXPENSES</b>						
Committee - Executive		654	600	109.0%		785
Conferences / Seminars Expense	450	4,704	5,800	81.1%		
Contributions		124	500	24.8%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	4	57	75	75.9%	8	59
OSB Support Services Assessment		1,392	1,440	96.7%		1,472
<b>Total Expense</b>	<b>454</b>	<b>6,987</b>	<b>8,415</b>	<b>83.0%</b>	<b>8</b>	<b>2,316</b>
<b>Net Revenue (Expense)</b>	<b>(454)</b>	<b>4,898</b>	<b>85</b>		<b>(8)</b>	<b>279</b>
<b>Beginning Fund Balance</b>		<b>13,850</b>				
<b>Ending Fund Balance</b>		<b>18,748</b>				
<b>Section Member Count - Paid</b>		<b>164</b>				<b>172</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>				<b>24</b>
<b>Section Member Count - Total</b>		<b>185</b>				<b>196</b>

**Consumer Law Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-7245-000	Conferences / Seminars	11/30/2017	SCL217 CLE Reg Services	\$450.00	\$0.00
838-7885-000	Telephone - Conference Cal	11/22/2017	Nov'17 PGI charges to GL acct	\$4.10	\$0.00

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,820	\$9,300	105.6%		\$9,480
Registrations - Conferences/Seminars		310	1,000	31.0%		50
<b>Total Revenue</b>		<b>10,130</b>	<b>10,300</b>	<b>98.3%</b>		<b>9,530</b>
<b>EXPENSES</b>						
Annual Meeting	469	469	1,500	31.3%		
Committee - Executive	216	617	1,500	41.2%	1,037	2,167
Computer - Internet / Web		459	600	76.5%		458
Conferences / Seminars Expense		2,438	3,400	71.7%		1,248
Contributions			3,000	0.0%		
Gifts & Awards	75	427	300	142.5%		
Luncheon Expense		1,637	1,300	125.9%		1,292
Newsletter & Case Law Summaries		389		0.0%		
Social Events		733	2,000	36.6%		783
Sponsorships		80	2,000	4.0%		
Telephone - Conference Calling	13	146	150	97.3%	26	131
OSB Support Services Assessment		3,928	3,800	103.4%		3,784
<b>Total Expense</b>	<b>773</b>	<b>11,324</b>	<b>19,550</b>	<b>57.9%</b>	<b>1,063</b>	<b>9,863</b>
<b>Net Revenue (Expense)</b>	<b>(773)</b>	<b>(1,194)</b>	<b>(9,250)</b>		<b>(1,063)</b>	<b>(333)</b>
<b>Beginning Fund Balance</b>		<b>11,927</b>				
<b>Ending Fund Balance</b>		<b>10,733</b>				
<b>Section Member Count - Paid</b>		<b>491</b>				<b>473</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>				<b>5</b>
<b>Section Member Count - Total</b>		<b>496</b>				<b>478</b>

### Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7040-000	Annual Meeting	11/30/2017		Section Svcs Charges	\$8.82	\$0.00
836-7040-000	Annual Meeting	11/30/2017	Ko, Josephine	Annual Dinner Deposit Reimb	\$460.00	\$0.00
836-7195-000	Committee - Executive	11/15/2017	Miller Nash Graham & Dunn LL	11/2017 CC Exec Mtg catering	\$146.58	\$0.00
836-7195-000	Committee - Executive	11/22/2017	Ford, Ian V	Planning committe luncheon	\$21.75	\$0.00
836-7195-000	Committee - Executive	11/29/2017	Ko, Josephine	11/2017 Corp Counsel Luncheo	\$47.50	\$0.00
836-7395-000	Gifts & Awards-	11/22/2017	Gibson, Kristie L	CLE speaker gifts	\$75.00	\$0.00
836-7885-000	Telephone - Conference Cal	11/22/2017		Nov'17 PGI charges to GL acct:	\$13.22	\$0.00



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,540	\$12,000	96.2%		\$11,980
Registrations - Conferences/Seminars		983	6,000	16.4%	14	4,834
<b>Total Revenue</b>		<b>12,523</b>	<b>18,000</b>	<b>69.6%</b>	<b>14</b>	<b>16,814</b>
<b>EXPENSES</b>						
Annual Meeting		22	300	7.4%		324
Committee - Executive	447	3,643	4,000	91.1%	150	2,743
Conferences / Seminars Expense	962	4,738	10,000	47.4%		6,331
Contributions - Classroom Law Project			600	0.0%		600
Contributions - Campaign for Equal Justice			600	0.0%		600
Contributions - OR Minority Lawyers Assoc.			600	0.0%		600
Telephone - Conference Calling	10	93	100	92.9%	12	94
OSB Support Services Assessment		4,784	5,000	95.7%		5,056
<b>Total Expense</b>	<b>1,420</b>	<b>13,279</b>	<b>21,200</b>	<b>62.6%</b>	<b>162</b>	<b>16,347</b>
<b>Net Revenue (Expense)</b>	<b>(1,420)</b>	<b>(756)</b>	<b>(3,200)</b>		<b>(149)</b>	<b>467</b>
<b>Beginning Fund Balance</b>		<b>40,678</b>				
<b>Ending Fund Balance</b>		<b>39,922</b>				
<b>Section Member Count - Paid</b>		<b>577</b>				<b>604</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>				<b>29</b>
<b>Section Member Count - Total</b>		<b>598</b>				<b>633</b>

### Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-7195-000	Committee - Executive	11/29/2017	Ousley, Daniel	11/2017 EC meeting expense	\$447.30	\$0.00
811-7245-000	Conferences / Seminars	11/29/2017	Ousley, Daniel	10/2017 CLE expenses	\$460.35	\$0.00
811-7245-000	Conferences / Seminars	11/29/2017	Sylwester, Timothy /	10/2017 Criminal Law Sec CLI	\$131.84	\$0.00
811-7245-000	Conferences / Seminars	11/30/2017		SCRIM217 CLE Reg Services	\$370.00	\$0.00
811-7885-000	Telephone - Conference Ca	11/22/2017		Nov'17 PGI charges to GL acc	\$10.01	\$0.00

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$17,642	\$15,000	117.6%	\$55	\$16,349
Membership Fees		18,970	20,125	94.3%		20,615
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy		3,702	2,000	185.1%		
<b>Total Revenue</b>		<b>42,539</b>	<b>39,125</b>	<b>108.7%</b>	<b>55</b>	<b>36,964</b>
<b>EXPENSES</b>						
Annual Meeting	1,548	8,626	15,000	57.5%	700	17,012
Committee - Executive	237	1,490	4,200	35.5%		4,184
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	66	1,506	2,250	66.9%	45	1,986
Conferences / Seminars Expense		2,271	2,000	113.5%		964
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards		510	500	101.9%		510
Newsletter & Case Law Summaries		1,260	5,000	25.2%	1,500	4,302
Telephone - Conference Calling		289	250	115.5%		179
OSB Support Services Assessment		4,448	4,600	96.7%		4,792
<b>Total Expense</b>	<b>1,851</b>	<b>22,361</b>	<b>40,800</b>	<b>54.8%</b>	<b>2,245</b>	<b>37,610</b>
<b>Net Revenue (Expense)</b>	<b>(1,851)</b>	<b>20,179</b>	<b>(1,675)</b>		<b>(2,190)</b>	<b>(646)</b>
<b>Beginning Fund Balance</b>		<b>31,594</b>				
<b>Ending Fund Balance</b>		<b>51,773</b>				
<b>Section Member Count - Paid</b>		<b>540</b>				<b>589</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>				<b>10</b>
<b>Section Member Count - Total</b>		<b>556</b>				<b>599</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-7040-000	Annual Meeting	11/15/2017	Miller Nash Graham & Dunn LL	10/2017 D/C CLE/Mtg expense	\$127.99	\$0.00
812-7040-000	Annual Meeting	11/29/2017		D/C CLE Registration Services	\$946.00	\$0.00
812-7040-000	Annual Meeting	11/29/2017	Scoggins, Harold B	10/2017 D/C Meeting expenses	\$227.89	\$0.00
812-7040-000	Annual Meeting	11/29/2017	Seitz, Margot D	10/2017 expense/mileage repo	\$246.42	\$0.00
812-7195-000	Committee - Executive	11/29/2017	Seitz, Margot D	10/2017 expense/mileage repo	\$236.89	\$0.00
812-7205-015	Computer - Internet / We	11/8/2017	Appaloosa Business Service In	11/2017 Debtor/Creditor WebS	\$65.87	\$0.00

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,000	\$2,200	90.9%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
<b>Total Revenue</b>		<b>2,000</b>	<b>2,200</b>	<b>90.9%</b>		<b>2,192</b>
<b>EXPENSES</b>						
Annual Meeting	92	92	250	36.9%		215
Contributions - Campaign for Equal Justice	1,200	1,200	1,200	100.0%		
Gifts & Awards			200	0.0%		200
Printing Services				0.0%		126
Scholarships			1,500	0.0%		
Sponsorships		500	400	125.0%		400
Telephone - Conference Calling	15	84	200	41.8%	22	68
OSB Support Services Assessment		896	880	101.8%		872
<b>Total Expense</b>	<b>1,307</b>	<b>2,772</b>	<b>4,630</b>	<b>59.9%</b>	<b>22</b>	<b>1,881</b>
<b>Net Revenue (Expense)</b>	<b>(1,307)</b>	<b>(772)</b>	<b>(2,430)</b>		<b>(22)</b>	<b>311</b>
<b>Beginning Fund Balance</b>		<b>7,296</b>				
<b>Ending Fund Balance</b>		<b>6,524</b>				
<b>Section Member Count - Paid</b>		<b>100</b>				<b>99</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>				<b>10</b>
<b>Section Member Count - Total</b>		<b>112</b>				<b>109</b>

### Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7040-000	Annual Meeting	11/29/2017	Aggarwal, Juhi	11/2017 Annual Meeting exp	\$12.46	\$0.00
826-7040-000	Annual Meeting	11/30/2017	Ohlemiller, Marcia	11/2017 Meeting expense	\$37.90	\$0.00
826-7040-000	Annual Meeting	11/30/2017	Davis, Risa M	11/2017 Meeting expense	\$41.81	\$0.00
826-7270-055	Contributions - Campaign for Equal Justi	11/30/2017	Campaign for Equal Justic	Disability Law 2017 Donation	\$1,200.00	\$0.00
826-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$15.10	\$0.00

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,675	\$5,000	113.5%		\$5,500
Sponsorship Rev	500	659	1,000	65.9%		
Registrations - Conferences/Seminars	175	855	500	171.0%	275	570
<b>Total Revenue</b>	<b>675</b>	<b>7,189</b>	<b>6,500</b>	<b>110.6%</b>	<b>275</b>	<b>6,070</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	(725)	259	2,500	10.4%		1,622
Contributions - Campaign for Equal Justice		350	350	100.0%		
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		
Contributions - OLIO		500	350	142.9%		
Luncheon Expense			1,000	0.0%		36
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships		290	2,000	14.5%		
OSB Support Services Assessment		1,936	2,000	96.8%		1,912
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>(725)</b>	<b>3,685</b>	<b>10,575</b>	<b>34.9%</b>		<b>3,570</b>
<b>Net Revenue (Expense)</b>	<b>1,400</b>	<b>3,503</b>	<b>(4,075)</b>		<b>275</b>	<b>2,500</b>
<b>Beginning Fund Balance</b>		<b>31,607</b>				
<b>Ending Fund Balance</b>		<b>35,110</b>				
<b>Section Member Count - Paid</b>		<b>227</b>				<b>220</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>				<b>23</b>
<b>Section Member Count - Total</b>		<b>254</b>				<b>243</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4550-000	Sponsorship Revenue	11/16/2017	Miller Nash Graham & Dunn	300883	\$0.00	\$500.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/3/2017	Diversity Sec Fall 2017 CLE	2 check	\$0.00	\$175.00
845-7245-000	Conferences / Seminars	11/13/2017	Diversity Sec, CLE Admittance	18 checks	\$0.00	\$455.00
845-7245-000	Conferences / Seminars	11/13/2017	Kelsey R Heilman	621	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	11/13/2017	Diversity Sec CLE Admittance	all cash	\$0.00	\$245.00



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,900	\$14,750	94.2%	\$25	\$14,325
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars		8,992	8,613	104.4%		8,679
Registrations - UnCLE			9,000	0.0%		
<b>Total Revenue</b>		<b>23,117</b>	<b>32,663</b>	<b>70.8%</b>	<b>25</b>	<b>23,004</b>
<b>EXPENSES</b>						
Annual Meeting		10	25	40.3%		
Committee - Executive		240	1,000	24.0%	580	1,273
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%		1,280
Conferences / Seminars - UnCLE		12,119	9,500	127.6%		9,418
Contributions		3,700	3,500	105.7%		500
Contributions - Campaign for Equal Justice				0.0%		2,000
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries		7,600	8,000	95.0%	1,800	7,200
Scholarships			1,000	0.0%		
Telephone - Conference Calling	12	140	250	56.2%	14	176
OSB Support Services Assessment		4,424	4,720	93.7%		4,576
<b>Total Expense</b>	<b>12</b>	<b>28,233</b>	<b>32,295</b>	<b>87.4%</b>	<b>2,394</b>	<b>26,923</b>
<b>Net Revenue (Expense)</b>	<b>(12)</b>	<b>(5,117)</b>	<b>368</b>		<b>(2,369)</b>	<b>(3,919)</b>
<b>Beginning Fund Balance</b>		<b>22,656</b>				
<b>Ending Fund Balance</b>		<b>17,539</b>				
<b>Section Member Count - Paid</b>		<b>553</b>				<b>572</b>
<b>Section Member Count - Complimentary</b>		<b>19</b>				<b>31</b>
<b>Section Member Count - Total</b>		<b>572</b>				<b>603</b>

**Elder Law Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-7885-000	Telephone - Conference Cal	11/22/2017	Nov'17 PGI charges to GL accl	\$12.04	\$0.00

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		(\$5,112)	\$175	#####		
Membership Fees		5,319	5,724	92.9%		5,373
Registrations - Conferences/Seminars	1,750	1,750	100	1750.0%		695
<b>Total Revenue</b>	<b>1,750</b>	<b>1,957</b>	<b>5,999</b>	<b>32.6%</b>		<b>6,068</b>
<b>EXPENSES</b>						
Annual Meeting			1,718	0.0%	1,415	1,415
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%	40	5,820
Telephone - Conference Calling	33	60	52	115.5%		230
OSB Support Services Assessment		1,656	1,704	97.2%		1,688
<b>Total Expense</b>	<b>33</b>	<b>1,716</b>	<b>8,603</b>	<b>19.9%</b>	<b>1,455</b>	<b>9,174</b>
<b>Net Revenue (Expense)</b>	<b>1,717</b>	<b>241</b>	<b>(2,604)</b>		<b>(1,455)</b>	<b>(3,106)</b>
<b>Beginning Fund Balance</b>		<b>2,251</b>				
<b>Ending Fund Balance</b>		<b>2,493</b>				
<b>Section Member Count - Paid</b>		<b>197</b>				<b>199</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>				<b>16</b>
<b>Section Member Count - Total</b>		<b>209</b>				<b>215</b>

### ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/27/2017	ETU Section CLE Luncheo	7 cash attendees	\$0.00	\$240.00
824-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/27/2017	ETU Section CLE Luncheo	24 checks	\$0.00	\$1,510.00
824-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$32.88	\$0.00

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$60		0.0%		
Membership Fees		10,240	10,200	100.4%		10,460
Registrations - Conferences/Seminars	50	3,577	3,000	119.2%	458	3,648
<b>Total Revenue</b>	<b>50</b>	<b>13,877</b>	<b>13,200</b>	<b>105.1%</b>	<b>458</b>	<b>14,108</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		125
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	3,461	5,576	4,000	139.4%	3,357	5,222
Education	40	40	1,000	4.0%		337
Gifts & Awards			600	0.0%	150	395
Newsletter & Case Law Summaries		499		0.0%		
Telephone - Conference Calling	22	131	200	65.5%	12	109
OSB Support Services Assessment		4,096	4,200	97.5%		4,176
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>3,523</b>	<b>10,342</b>	<b>14,100</b>	<b>73.3%</b>	<b>3,519</b>	<b>10,401</b>
<b>Net Revenue (Expense)</b>	<b>(3,473)</b>	<b>3,535</b>	<b>(900)</b>		<b>(3,061)</b>	<b>3,707</b>
<b>Beginning Fund Balance</b>		<b>9,137</b>				
<b>Ending Fund Balance</b>		<b>12,672</b>				
<b>Section Member Count - Paid</b>		<b>512</b>				<b>522</b>
<b>Section Member Count - Complimentary</b>		<b>18</b>				<b>30</b>
<b>Section Member Count - Total</b>		<b>530</b>				<b>552</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registrator	11/14/2017	Curry County, John Hutt	117011	\$0.00	\$10.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrator	11/20/2017	Foley & Mansfield	23018	\$0.00	\$10.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrator	11/27/2017	ENR CLE	3 checks	\$0.00	\$30.00
813-7245-000	Conferences / Seminars	11/22/2017	McMenimans Edgefield	10/2017 ENR CLE event bal	\$2,751.35	\$0.00
813-7245-000	Conferences / Seminars	11/30/2017		SENR17 CLE Reg Services	\$710.00	\$0.00
813-7320-000	Education	11/30/2017		MCLE Sponsorships	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acct	\$21.88	\$0.00

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$24,920	\$25,600	97.3%	\$20	\$25,360
Registrations - Conferences/Seminars			250	0.0%		255
<b>Total Revenue</b>		<b>24,920</b>	<b>25,850</b>	<b>96.4%</b>	<b>20</b>	<b>25,615</b>
<b>EXPENSES</b>						
Annual Meeting		31	3,000	1.0%	154	2,514
Committee - Executive	417	7,150	2,500	286.0%	442	814
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		2,200	6,000	36.7%		2,741
Telephone - Conference Calling	20	258	350	73.7%	36	227
OSB Support Services Assessment		10,176	10,680	95.3%		10,392
<b>Total Expense</b>	<b>437</b>	<b>19,815</b>	<b>26,030</b>	<b>76.1%</b>	<b>631</b>	<b>16,688</b>
<b>Net Revenue (Expense)</b>	<b>(437)</b>	<b>5,105</b>	<b>(180)</b>		<b>(611)</b>	<b>8,927</b>
<b>Beginning Fund Balance</b>		<b>35,893</b>				
<b>Ending Fund Balance</b>		<b>40,998</b>				
<b>Section Member Count - Paid</b>		<b>1,243</b>				<b>1,267</b>
<b>Section Member Count - Complimentary</b>		<b>46</b>				<b>56</b>
<b>Section Member Count - Total</b>		<b>1,289</b>				<b>1,323</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-7195-000	Committee - Executive	11/22/2017	Richardson, Ian T	11/2017 BEP17 CLE expense	\$118.77	\$0.00
814-7195-000	Committee - Executive	11/30/2017	Hallmark Resort Newpo	10/2017 544138 A Heath Room	\$298.28	\$0.00
814-7885-000	Telephone - Conference Cal	11/22/2017		Nov'17 PGI charges to GL acci	\$20.24	\$0.00



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$1,975		0.0%	\$60	\$2,165
Membership Fees		25,700	26,200	98.1%		26,200
Registrations - Conferences/Seminars	343	112,529	99,000	113.7%	472	97,776
<b>Total Revenue</b>	<b>343</b>	<b>140,204</b>	<b>125,200</b>	<b>112.0%</b>	<b>532</b>	<b>126,141</b>
<b>EXPENSES</b>						
Annual Meeting	7,212	7,246	10,900	66.5%	258	3,944
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,500	1,500	100.0%		1,500
Conferences / Seminars Expense	137	8,817	98,000	9.0%	93,784	97,797
Gifts & Awards		61	75	81.9%		61
Newsletter & Case Law Summaries	1,667	9,183	12,000	76.5%		9,633
Telephone - Conference Calling		127	200	63.5%		154
OSB Support Services Assessment		8,224	8,264	99.5%		8,384
Miscellaneous Expense	22	22	100	22.3%		
<b>Total Expense</b>	<b>9,038</b>	<b>35,181</b>	<b>131,539</b>	<b>26.7%</b>	<b>94,041</b>	<b>121,475</b>
<b>Net Revenue (Expense)</b>	<b>(8,695)</b>	<b>105,023</b>	<b>(6,339)</b>		<b>(93,509)</b>	<b>4,667</b>
<b>Beginning Fund Balance</b>		<b>69,556</b>				
<b>Ending Fund Balance</b>		<b>174,579</b>				
<b>Section Member Count - Paid</b>		<b>1,027</b>				<b>1,048</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>		<b>1,028</b>				<b>1,048</b>

### Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2017		November 2017 InReach	\$0.00	\$342.90
815-7040-000	Annual Meeting	11/21/2017		CC 6109	\$164.85	\$0.00
815-7040-000	Annual Meeting	11/21/2017		CC 8099	\$29.95	\$0.00
815-7040-000	Annual Meeting	11/30/2017		SFLF17 815 CLE Reg Svs	\$7,016.94	\$0.00
815-7245-000	Conferences / Seminars	11/22/2017	Olson, Arden J	10/2017 Family Law Conf exp	\$136.96	\$0.00
815-7715-000	Newsletter	11/22/2017	Murphy, Daniel F	10/2017 FamLaw Nwsltr editin	\$1,666.66	\$0.00
815-7999-000	Miscellaneous Expenses	11/30/2017		Section Svcs Charges	\$22.32	\$0.00

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		363	1,000	36.3%	(299)	261
Registrations - Conferences/Seminars		3,658	6,000	61.0%		4,075
<b>Total Revenue</b>		<b>10,636</b>	<b>13,600</b>	<b>78.2%</b>	<b>(299)</b>	<b>10,907</b>
<b>EXPENSES</b>						
Annual Meeting		8		0.0%		9
Conferences / Seminars Expense		14,237	7,000	203.4%	1,773	6,001
Contributions		500	500	100.0%		500
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%		420
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	6	131	300	43.7%	9	178
OSB Support Services Assessment		3,696	3,520	105.0%		3,648
Miscellaneous Expense		48		0.0%		
<b>Total Expense</b>	<b>1,506</b>	<b>21,121</b>	<b>15,770</b>	<b>133.9%</b>	<b>1,782</b>	<b>11,858</b>
<b>Net Revenue (Expense)</b>	<b>(1,506)</b>	<b>(10,485)</b>	<b>(2,170)</b>		<b>(2,081)</b>	<b>(951)</b>
<b>Beginning Fund Balance</b>		<b>8,198</b>				
<b>Ending Fund Balance</b>		<b>(2,287)</b>				
<b>Section Member Count - Paid</b>		<b>441</b>				<b>438</b>
<b>Section Member Count - Complimentary</b>		<b>23</b>				<b>18</b>
<b>Section Member Count - Total</b>		<b>464</b>				<b>456</b>

## Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-7270-055	Contribution - Campaign for Equal Just	11/30/2017	Campaign for Equal Justic	Government Law 2017 Donati	\$1,500.00	\$0.00
816-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$5.96	\$0.00

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$290	\$4,855	\$9,750	49.8%	\$37	\$5,851
Membership Fees		4,710	4,650	101.3%		4,710
Sponsorship Rev	700	700		0.0%	300	600
<b>Total Revenue</b>	<b>990</b>	<b>10,265</b>	<b>14,400</b>	<b>71.3%</b>	<b>337</b>	<b>11,161</b>
<b>EXPENSES</b>						
Annual Meeting	710	7,999	15,000	53.3%	3,568	3,568
Committee - Executive			1,000	0.0%		1,081
Computer - Internet / Web	15	366	500	73.2%	15	409
Conferences / Seminars Expense	545	1,883	7,500	25.1%	650	2,043
Contributions			500	0.0%	250	250
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	11	112	300	37.3%	7	122
OSB Support Services Assessment		2,592	2,720	95.3%		2,608
<b>Total Expense</b>	<b>1,281</b>	<b>12,951</b>	<b>31,520</b>	<b>41.1%</b>	<b>4,490</b>	<b>10,080</b>
<b>Net Revenue (Expense)</b>	<b>(291)</b>	<b>(2,686)</b>	<b>(17,120)</b>		<b>(4,152)</b>	<b>1,081</b>
<b>Beginning Fund Balance</b>		<b>29,596</b>				
<b>Ending Fund Balance</b>		<b>26,911</b>				
<b>Section Member Count - Paid</b>		<b>314</b>				<b>314</b>
<b>Section Member Count - Complimentary</b>		<b>28</b>				<b>30</b>
<b>Section Member Count - Total</b>		<b>342</b>				<b>344</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	11/7/2017	Health Law Annual CLE Dinne	5 checks	\$0.00	\$190.00
817-4025-000	Annual Meeting	11/7/2017	Health Law Sec CLE	cash - 5 individuals	\$0.00	\$100.00
817-4550-000	Health Law-Sponsorship Revenu	11/7/2017	Perkins Coie	2092226	\$0.00	\$400.00
817-4550-000	Health Law-Sponsorship Revenu	11/13/2017	Schwabe Williamson & Wyatt	182352	\$0.00	\$300.00
817-7040-000	Annual Meeting	11/30/2017		SHL17 CLE Reg Services	\$710.00	\$0.00
817-7205-015	Computer - Internet / Web	11/8/2017	Appaloosa Business Service Ir	11/2017 HealthLaw Web Svc	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/29/2017	Troutman Sanders LLP	11/2017 CLE Lunch expense	\$505.20	\$0.00
817-7245-000	Conferences / Seminars	11/30/2017		MCLE Sponsorships	\$40.00	\$0.00
817-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$10.84	\$0.00

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,700	\$2,840	95.1%		\$2,800
<b>Total Revenue</b>		<b>2,700</b>	<b>2,840</b>	<b>95.1%</b>		<b>2,800</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense		706	1,000	70.6%		
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Telephone - Conference Calling		47	300	15.5%	12	132
OSB Support Services Assessment		1,184	1,160	102.1%		1,160
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>		<b>2,436</b>	<b>4,660</b>	<b>52.3%</b>	<b>512</b>	<b>1,792</b>
<b>Net Revenue (Expense)</b>		<b>264</b>	<b>(1,820)</b>		<b>(512)</b>	<b>1,008</b>
<b>Beginning Fund Balance</b>		<b>9,450</b>				
<b>Ending Fund Balance</b>		<b>9,714</b>				
<b>Section Member Count - Paid</b>		<b>135</b>				<b>140</b>
<b>Section Member Count - Complimentary</b>		<b>28</b>				<b>24</b>
<b>Section Member Count - Total</b>		<b>163</b>				<b>164</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
----------------	---------------------	------	------------------	--------------	---------------

As of 12/15/2017



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		\$1,020
Luncheon Event	1,751	5,596	9,000	62.2%	548	6,473
Membership Fees		11,375	11,250	101.1%		8,860
Registrations - Conferences/Seminars				0.0%		270
<b>Total Revenue</b>	<b>1,751</b>	<b>16,971</b>	<b>21,750</b>	<b>78.0%</b>	<b>548</b>	<b>16,623</b>
<b>EXPENSES</b>						
Annual Meeting		2,785	2,600	107.1%		2,479
Committee - Executive	142	1,810	2,000	90.5%	201	1,777
Conferences / Seminars Expense		140	1,000	14.0%	40	360
Contributions		1,500	1,500	100.0%	1,500	1,500
Luncheon Expense	509	3,734	8,000	46.7%	335	5,221
Outreach Programs		1,219	3,000	40.6%	489	2,489
Telephone - Conference Calling		58	75	77.6%	6	55
OSB Support Services Assessment		3,824	3,600	106.2%		3,776
<b>Total Expense</b>	<b>651</b>	<b>15,070</b>	<b>21,775</b>	<b>69.2%</b>	<b>2,571</b>	<b>17,658</b>
<b>Net Revenue (Expense)</b>	<b>1,100</b>	<b>1,901</b>	<b>(25)</b>		<b>(2,023)</b>	<b>(1,035)</b>
<b>Beginning Fund Balance</b>		<b>11,899</b>				
<b>Ending Fund Balance</b>		<b>13,800</b>				
<b>Section Member Count - Paid</b>		<b>455</b>				<b>445</b>
<b>Section Member Count - Complimentary</b>		<b>23</b>				<b>29</b>
<b>Section Member Count - Total</b>		<b>478</b>				<b>474</b>

## Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	11/3/2017	IP Sec Annual Mtg 2017	20 checks	\$0.00	\$1,060.00
823-4348-000	Luncheon Event/CLE	11/13/2017	IP Sec Brown Bag CLE	16 checks	\$0.00	\$650.00
823-4348-000	Luncheon Event/CLE	11/15/2017	Perkins Coie for Bryan Be	2091585	\$0.00	\$41.00
823-7195-000	Committee - Executiv	11/29/2017	Gates, Ian D	11/2017 IP Sec Exec Mtg Lunc	\$141.60	\$0.00
823-7538-000	Luncheon Expense-	11/15/2017	Clyde Common	11/2017 CLE Luncheon event	\$446.50	\$0.00
823-7538-000	Luncheon Expense-	11/30/2017		Nov 2017 Prepaid Deposits	\$62.50	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,975	\$2,350	84.0%		\$2,275
Sponsorship Rev		500	1,500	33.3%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
<b>Total Revenue</b>		<b>3,047</b>	<b>4,020</b>	<b>75.8%</b>		<b>3,645</b>
<b>EXPENSES</b>						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%	40	120
Conferences / Seminars Expense		40	1,000	4.0%		181
Luncheon Expense		411	800	51.4%		40
Sponsorships	1,000	2,500	3,685	67.8%		2,000
Telephone - Conference Calling		52	100	52.1%	9	57
OSB Support Services Assessment		664	1,200	55.3%		816
Miscellaneous Expense		(350)	200	-175.0%	500	500
<b>Total Expense</b>	<b>1,000</b>	<b>3,317</b>	<b>7,535</b>	<b>44.0%</b>	<b>549</b>	<b>3,456</b>
<b>Net Revenue (Expense)</b>	<b>(1,000)</b>	<b>(271)</b>	<b>(3,515)</b>		<b>(549)</b>	<b>189</b>
<b>Beginning Fund Balance</b>		<b>11,355</b>				
<b>Ending Fund Balance</b>		<b>11,084</b>				
<b>Section Member Count - Paid</b>		<b>79</b>				<b>91</b>
<b>Section Member Count - Complimentary</b>		<b>15</b>				<b>29</b>
<b>Section Member Count - Total</b>		<b>94</b>				<b>120</b>

## Intern'l Law Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-7860-000	Sponsorships	11/30/2017	Export Council of Orego	USPTO China Prog Spnsrsh	\$1,000.00	\$0.00

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,500	\$7,250	103.4%		\$7,225
Registrations - Conferences/Seminars				0.0%		270
<b>Total Revenue</b>		<b>7,500</b>	<b>7,250</b>	<b>103.4%</b>		<b>7,495</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%		6
Committee - Executive		4,307	4,000	107.7%	708	3,768
Computer - Internet / Web		70	100	70.0%	95	468
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions		750	1,000	75.0%	300	650
Contributions - Campaign for Equal Justice		100	100	100.0%		
Gifts & Awards		50	200	25.0%		69
Sponsorships		1,000	1,000	100.0%		1,000
Telephone - Conference Calling	8	59	100	59.0%		69
OSB Support Services Assessment		2,472	2,600	95.1%		2,472
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>9,443</b>	<b>10,700</b>	<b>88.3%</b>	<b>1,103</b>	<b>8,621</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>(1,943)</b>	<b>(3,450)</b>		<b>(1,103)</b>	<b>(1,126)</b>
<b>Beginning Fund Balance</b>		<b>6,536</b>				
<b>Ending Fund Balance</b>		<b>4,593</b>				
<b>Section Member Count - Paid</b>		<b>300</b>				<b>292</b>
<b>Section Member Count - Complimentary</b>		<b>34</b>				<b>44</b>
<b>Section Member Count - Total</b>		<b>334</b>				<b>336</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-7885-000	Telephone - Conference Cal	11/22/2017	Nov'17 PGI charges to GL accl	\$8.35	\$0.00

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	(\$965)	\$11,744	\$18,500	63.5%	\$70	\$18,832
Membership Fees		19,225	19,000	101.2%		19,075
Sponsorship Rev		2,000	1,800	111.1%		1,750
Registrations - Conferences/Seminars		4,382	6,500	67.4%	14	6,551
<b>Total Revenue</b>	<b>(965)</b>	<b>37,350</b>	<b>45,800</b>	<b>81.6%</b>	<b>84</b>	<b>46,208</b>
<b>EXPENSES</b>						
Annual Meeting	21,628	30,724	3,000	1024.1%	1,940	4,783
Committee - Executive		388	1,500	25.9%	445	973
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense		7,810	6,000	130.2%	40	5,078
Contributions		1,500	2,500	60.0%	1,000	3,500
Contributions - Campaign for Equal Justice			1,500	0.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Telephone - Conference Calling		77	100	76.5%	7	68
OSB Support Services Assessment		6,352	6,600	96.2%		6,416
<b>Total Expense</b>	<b>21,628</b>	<b>47,851</b>	<b>22,500</b>	<b>212.7%</b>	<b>4,932</b>	<b>22,319</b>
<b>Net Revenue (Expense)</b>	<b>(22,593)</b>	<b>(10,501)</b>	<b>23,300</b>		<b>(4,848)</b>	<b>23,889</b>
<b>Beginning Fund Balance</b>		<b>34,960</b>				
<b>Ending Fund Balance</b>		<b>24,459</b>				
<b>Section Member Count - Paid</b>		<b>769</b>				<b>766</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>				<b>38</b>
<b>Section Member Count - Total</b>		<b>794</b>				<b>804</b>

## Labor & Employ Detail

Account Numbe	Account Descriptio	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	11/30/2017	Salishan Spa & Golf Resort	10/2017 Catering & Services	\$964.80	\$0.00
819-7040-000	Annual Meeting	11/22/2017	Johnson Roberts, Mark	10/2017 L&E Sec CLE exp	\$320.00	\$0.00
819-7040-000	Annual Meeting	11/22/2017	Discovery Media Productior	10/2017 L&E Law Sec Audio Svc	\$2,180.00	\$0.00
819-7040-000	Annual Meeting	11/30/2017	Salishan Spa & Golf Resort	10/2017 Catering & Services	\$19,128.35	\$0.00



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$35,220	\$36,000	97.8%	\$30	\$35,970
Miscellaneous Income		213		0.0%		
<b>Total Revenue</b>		<b>35,433</b>	<b>36,000</b>	<b>98.4%</b>	<b>30</b>	<b>35,970</b>
<b>EXPENSES</b>						
Annual Meeting		26	40	64.6%		34
Committee - Executive	309	5,128	8,500	60.3%		6,859
Computer - Internet / Web	25	432	450	96.0%	25	433
Conferences / Seminars Expense		120	650	18.5%		360
Conferences / Seminars - Litigation Institute		7,580	6,500	116.6%		3,802
<b>Conference / Seminar - Other</b>				<b>0.0%</b>		<b>1,302</b>
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		2,500
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries		575	1,400	41.1%		1,458
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute		2,564	4,250	60.3%		3,560
Telephone - Conference Calling		532	750	71.0%	6	742
OSB Support Services Assessment		9,384	9,600	97.8%		9,584
<b>Total Expense</b>	<b>2,834</b>	<b>29,031</b>	<b>35,290</b>	<b>82.3%</b>	<b>31</b>	<b>30,822</b>
<b>Net Revenue (Expense)</b>	<b>(2,834)</b>	<b>6,402</b>	<b>710</b>		<b>(1)</b>	<b>5,148</b>
<b>Beginning Fund Balance</b>		<b>36,129</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>42,907</b>				
<b>Section Member Count - Paid</b>		<b>1,173</b>				<b>1,198</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>				<b>30</b>
<b>Section Member Count - Total</b>		<b>1,198</b>				<b>1,228</b>

### Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-7195-000	Committee - Executive	11/22/2017	Xu, Xin	04/2017 Exec Mtg expense	\$309.45	\$0.00
821-7205-015	Computer - Internet / Web	11/8/2017	Appaloosa Business Service Ir	11/2017 Litigation Web Svc	\$25.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justi	11/30/2017		transfer to correct section	\$2,500.00	\$0.00

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

<b>Description</b>	<b>November 2017</b>	<b>YTD 2017</b>	<b>Budget 2017</b>	<b>% of Budget</b>	<b>November Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,700	\$1,800	94.4%		\$1,780
Registrations - Conferences/Seminars		2,016		0.0%		120
<b>Total Revenue</b>		<b>3,716</b>	<b>1,800</b>	<b>206.4%</b>		<b>1,900</b>
<b>EXPENSES</b>						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%		500
Telephone - Conference Calling		155	120	129.2%	6	106
OSB Support Services Assessment		760	800	95.0%		776
Miscellaneous Expense			100	0.0%	300	300
<b>Total Expense</b>		<b>1,364</b>	<b>1,720</b>	<b>79.3%</b>	<b>306</b>	<b>1,682</b>
<b>Net Revenue (Expense)</b>		<b>2,352</b>	<b>80</b>		<b>(306)</b>	<b>218</b>
<b>Beginning Fund Balance</b>		<b>2,282</b>				
<b>Ending Fund Balance</b>		<b>4,634</b>				
<b>Section Member Count - Paid</b>		<b>85</b>				<b>89</b>
<b>Section Member Count - Complimentary</b>		<b>23</b>				<b>19</b>
<b>Section Member Count - Total</b>		<b>108</b>				<b>108</b>

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
----------------	---------------------	------	------------------	--------------	---------------

As of 12/15/2017

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,175	\$3,500	90.7%		\$3,400
Registrations - Conferences/Seminars			400	0.0%		225
<b>Total Revenue</b>		<b>3,175</b>	<b>3,900</b>	<b>81.4%</b>		<b>3,625</b>
<b>EXPENSES</b>						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense		25	600	4.2%		
Contributions		300	250	120.0%		125
Gifts & Awards		59	100	58.6%		
Newsletter & Case Law Summaries		325	400	81.3%		225
Special Projects			500	0.0%		373
Telephone - Conference Calling	1	227	300	75.7%	6	240
OSB Support Services Assessment		1,184	1,200	98.7%		1,216
<b>Total Expense</b>	<b>1</b>	<b>2,120</b>	<b>3,950</b>	<b>53.7%</b>	<b>6</b>	<b>2,262</b>
<b>Net Revenue (Expense)</b>	<b>(1)</b>	<b>1,055</b>	<b>(50)</b>		<b>(6)</b>	<b>1,363</b>
<b>Beginning Fund Balance</b>		<b>7,543</b>				
<b>Ending Fund Balance</b>		<b>8,598</b>				
<b>Section Member Count - Paid</b>		<b>127</b>				<b>137</b>
<b>Section Member Count - Complimentary</b>		<b>26</b>				<b>24</b>
<b>Section Member Count - Total</b>		<b>153</b>				<b>161</b>

## Nonprofit Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
846-7885-000	Telephone	11/22/2017	Nov'17 PGI charges to GL acci	\$1.37	\$0.00

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,160	2,700	80.0%		2,440
Registrations - Conferences/Seminars	50	1,243	1,750	71.0%		
<b>Total Revenue</b>	<b>50</b>	<b>3,403</b>	<b>4,750</b>	<b>71.6%</b>		<b>2,440</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		3,482	3,000	116.1%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	10	91	130	69.9%	6	100
OSB Support Services Assessment		928	1,400	66.3%		1,064
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>10</b>	<b>4,500</b>	<b>6,330</b>	<b>71.1%</b>	<b>6</b>	<b>1,164</b>
<b>Net Revenue (Expense)</b>	<b>40</b>	<b>(1,098)</b>	<b>(1,580)</b>		<b>(6)</b>	<b>1,276</b>
<b>Beginning Fund Balance</b>		<b>6,838</b>				
<b>Ending Fund Balance</b>		<b>5,741</b>				
<b>Section Member Count - Paid</b>		<b>108</b>				<b>122</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>				<b>26</b>
<b>Section Member Count - Total</b>		<b>129</b>				<b>148</b>

### Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/7/2017	Pickett Dummigar	11040	\$0.00	\$50.00
829-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$10.24	\$0.00



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$38,065	\$38,000	100.2%	\$74	\$38,453
Luncheon Event		3,200	5,750	55.7%	950	7,775
Membership Fees		29,625	29,375	100.9%		29,500
Sponsorship Rev		10,777	6,500	165.8%		6,343
Registrations - Conferences/Seminars	925	1,225		0.0%		20
<b>Total Revenue</b>	<b>925</b>	<b>82,892</b>	<b>79,625</b>	<b>104.1%</b>	<b>1,024</b>	<b>82,091</b>
<b>EXPENSES</b>						
Annual Meeting	2,580	43,253	43,000	100.6%		40,873
Audio/Visual Expense	155	465	1,000	46.5%	155	784
Committee - Executive		12,461	7,000	178.0%		7,640
Computer - Internet / Web	37	392	500	78.4%	39	433
Conferences / Seminars Expense	40	844	700	120.5%	840	3,206
Contributions		600	500	120.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards	100	100	175	57.1%		162
Luncheon Expense	1,168	8,183	10,000	81.8%		8,604
Newsletter & Case Law Summaries		9,979	17,000	58.7%	800	10,765
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling	40	278	300	92.7%	18	208
OSB Support Services Assessment		9,720	9,880	98.4%		9,768
<b>Total Expense</b>	<b>4,120</b>	<b>86,274</b>	<b>94,655</b>	<b>91.1%</b>	<b>1,851</b>	<b>82,945</b>
<b>Net Revenue (Expense)</b>	<b>(3,195)</b>	<b>(3,382)</b>	<b>(15,030)</b>		<b>(827)</b>	<b>(853)</b>
<b>Beginning Fund Balance</b>		<b>38,262</b>				
<b>Ending Fund Balance</b>		<b>34,880</b>				
<b>Section Member Count - Paid</b>		<b>1,185</b>				<b>1,182</b>
<b>Section Member Count - Complimentary</b>		<b>50</b>				<b>67</b>
<b>Section Member Count - Total</b>		<b>1,235</b>				<b>1,249</b>

### RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/22/2017	RELU Sec CLE Luncheon	31 checks	\$0.00	\$925.00
825-7040-000	Annual Meeting	11/30/2017		RELU CLE Registration Service	\$1,680.00	\$0.00
825-7040-000	Annual Meeting	11/30/2017	Pacific Office Automation	2017 RELU Annual Mtg Brochur	\$900.00	\$0.00
825-7085-000	Audio / Visual Expense	11/15/2017	Discovery Media Productions	11/2017 RELU Mtg Audio Svcs	\$155.00	\$0.00
825-7205-015	Computer - Internet / Web	11/8/2017	Appaloosa Business Service In	11/2017 RELU Web Svc/Maint	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	11/21/2017		CC 2745	\$12.00	\$0.00
825-7245-000	Conferences / Seminars	11/30/2017		MCLE Sponsorships	\$40.00	\$0.00
825-7395-000	Gifts & Awards	11/30/2017	Cooper, Laura Craska	11/2017 expenses	\$100.00	\$0.00
825-7538-000	Luncheon CLE	11/15/2017	Kimpton Hotel Monaco Portlan	11/2017 RELU CLE Luncheon	\$1,167.64	\$0.00
825-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL accts	\$40.03	\$0.00

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event	1,215	5,775	6,000	96.3%	1,080	6,495
Membership Fees		5,725	5,800	98.7%		5,775
Registrations - Conferences/Seminars				0.0%		30
<b>Total Revenue</b>	<b>1,215</b>	<b>11,500</b>	<b>13,300</b>	<b>86.5%</b>	<b>1,080</b>	<b>12,300</b>
<b>EXPENSES</b>						
Annual Meeting	40	40		0.0%		
Annual Dinner			1,800	0.0%		
Conferences / Seminars Expense				0.0%	40	40
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Luncheon Expense	150	5,543	6,500	85.3%	924	6,892
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment		1,816	1,840	98.7%		1,848
<b>Total Expense</b>	<b>190</b>	<b>7,899</b>	<b>12,140</b>	<b>65.1%</b>	<b>964</b>	<b>10,280</b>
<b>Net Revenue (Expense)</b>	<b>1,025</b>	<b>3,601</b>	<b>1,160</b>		<b>116</b>	<b>2,020</b>
<b>Beginning Fund Balance</b>		<b>9,780</b>				
<b>Ending Fund Balance</b>		<b>13,381</b>				
<b>Section Member Count - Paid</b>		<b>227</b>				<b>231</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>				<b>9</b>
<b>Section Member Count - Total</b>		<b>232</b>				<b>240</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	11/21/2017	Securities Regulation Section	22 check	\$0.00	\$1,170.00
827-4348-000	Luncheon CLE	11/29/2017	Hathaway Koback Connors	2706	\$0.00	\$45.00
827-7040-000	Annual Meeting	11/30/2017		MCLE Sponsorships	\$40.00	\$0.00
827-7538-000	Luncheon CLE	11/30/2017		Nov 2017 Prepaid Deposit	\$150.00	\$0.00

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,509	\$12,350	109.4%		\$13,167
Registrations - Conferences/Seminars	1,386	1,610	3,000	53.7%		1,904
<b>Total Revenue</b>	<b>1,386</b>	<b>15,119</b>	<b>15,350</b>	<b>98.5%</b>		<b>15,071</b>
<b>EXPENSES</b>						
Annual Meeting		8	100	7.6%		
Committee - Executive	314	4,013	3,000	133.8%	370	4,336
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense	650	5,676	6,000	94.6%	40	2,569
Contributions		500	1,000	50.0%		
Outreach Programs		1,657	1,000	165.7%		162
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	44	523	100	522.7%	36	84
Travel & Expense		120		0.0%		
OSB Support Services Assessment		5,920	5,440	108.8%		5,744
Miscellaneous Expense		80	500	15.9%		
<b>Total Expense</b>	<b>1,009</b>	<b>18,689</b>	<b>21,140</b>	<b>88.4%</b>	<b>446</b>	<b>13,894</b>
<b>Net Revenue (Expense)</b>	<b>377</b>	<b>(3,570)</b>	<b>(5,790)</b>		<b>(446)</b>	<b>1,177</b>
<b>Beginning Fund Balance</b>		<b>22,864</b>				
<b>Ending Fund Balance</b>		<b>19,293</b>				
<b>Section Member Count - Paid</b>		<b>711</b>				<b>694</b>
<b>Section Member Count - Complimentary</b>		<b>44</b>				<b>37</b>
<b>Section Member Count - Total</b>		<b>755</b>				<b>731</b>

### S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2017		November 2017 InReach	\$0.00	\$1,385.89
840-7195-000	Committee - Executive	11/15/2017	Cooper, Michael L	11/2017 SSF Meeting expense	\$114.49	\$0.00
840-7195-000	Committee - Executive	11/15/2017	Williams, Joshua S	11/2017 SSF Meeting expense	\$102.89	\$0.00
840-7195-000	Committee - Executive	11/30/2017	Award Presentations (fka Ribbon Specialtie	SSF Section 2017 Plaque	\$107.40	\$0.00
840-7195-000	Committee - Executive	11/30/2017	Award Presentations (fka Ribbon Specialtie	SSF Plaque	\$96.90	\$0.00
840-7195-000	Committee - Executive	11/30/2017	Award Presentations (fka Ribbon Specialtie	Void Open Trx	\$0.00	\$107.40
840-7245-000	Conferences / Seminars	11/15/2017	River's Edge Hotel & Spa	SSF Exec Committee event	\$650.00	\$0.00
840-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acct	\$4.22	\$0.00
840-7885-000	Telephone - Conference Calls	11/21/2017		CC 1586	\$40.00	\$0.00

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,240	\$5,660	92.6%		\$5,340
Registrations - Conferences/Seminars	200	532	200	265.8%		100
<b>Total Revenue</b>	<b>200</b>	<b>5,772</b>	<b>5,860</b>	<b>98.5%</b>		<b>5,440</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web		18	600	3.0%		48
Conferences / Seminars Expense	40	523	2,000	26.2%		1,595
Contributions			500	0.0%		500
Gifts & Awards		355	950	37.4%	173	289
Luncheon Expense		73		0.0%		
Outreach Programs		359	300	119.6%		286
Speaker Expense			2,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		2,200	2,400	91.7%		2,296
Miscellaneous Expense			500	0.0%		255
<b>Total Expense</b>	<b>40</b>	<b>3,529</b>	<b>11,550</b>	<b>30.5%</b>	<b>173</b>	<b>5,571</b>
<b>Net Revenue (Expense)</b>	<b>160</b>	<b>2,243</b>	<b>(5,690)</b>		<b>(173)</b>	<b>(131)</b>
<b>Beginning Fund Balance</b>		<b>13,242</b>				
<b>Ending Fund Balance</b>		<b>15,485</b>				
<b>Section Member Count - Paid</b>		<b>262</b>				<b>267</b>
<b>Section Member Count - Complimentary</b>		<b>19</b>				<b>20</b>
<b>Section Member Count - Total</b>		<b>281</b>				<b>287</b>

### Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/14/2017	Various Climate Justice CL	5 checks	\$0.00	\$200.00
835-7245-000	Conferences / Seminar Expense	11/30/2017		MCLE Sponsorship:	\$40.00	\$0.00



**OREGON STATE BAR**

**Taxation - 828**

**Statement of Revenue and Expense**

**For the Eleven Months Ending November 30, 2017**

<b>Description</b>	<b>November 2017</b>	<b>YTD 2017</b>	<b>Budget 2017</b>	<b>% of Budget</b>	<b>November Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event - Portland	\$1,728	\$13,150	\$11,000	119.5%		\$10,299
Luncheon Event - Salem / Midvalley	1,342	5,786	7,500	77.1%		8,294
Membership Fees		11,700	12,175	96.1%		12,275
Registrations - Conferences/Seminars		1,431		0.0%		32
<b>Total Revenue</b>	<b>3,070</b>	<b>32,067</b>	<b>30,675</b>	<b>104.5%</b>		<b>30,900</b>
<b>EXPENSES</b>						
Annual Meeting			15	0.0%		13
Committee - Executive		766	1,250	61.3%		967
Committee - Legislative		1,181	2,000	59.0%	296	587
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web	12	116	500	23.2%	394	394
Conferences / Seminars Expense		160	250	64.0%	80	240
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%		290
Luncheon Expense - Portland	1,624	12,294	11,000	111.8%	2,346	9,724
Luncheon Expense - Salem / Midvalley		5,272	7,500	70.3%		5,757
Newsletter & Case Law Summaries		350	1,000	35.0%		650
Outreach Programs - New Lawyers	950	2,137	2,500	85.5%		465
Scholarships - Tax Institute		860	2,000	43.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	4	145	200	72.4%	35	191
OSB Support Services Assessment		3,744	3,950	94.8%		3,929
<b>Total Expense</b>	<b>2,590</b>	<b>33,197</b>	<b>39,465</b>	<b>84.1%</b>	<b>3,151</b>	<b>28,007</b>
<b>Net Revenue (Expense)</b>	<b>480</b>	<b>(1,131)</b>	<b>(8,790)</b>		<b>(3,151)</b>	<b>2,893</b>
<b>Beginning Fund Balance</b>		<b>24,409</b>				
<b>Ending Fund Balance</b>		<b>23,278</b>				
<b>Section Member Count - Paid</b>		<b>468</b>				<b>491</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>				<b>10</b>
<b>Section Member Count - Total</b>		<b>475</b>				<b>501</b>

## Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	11/1/2017	Taxation Sec CLE Lunch	16 checks	\$0.00	\$800.00
828-4348-052	Luncheon - Portland Series	11/30/2017	Taxation Sec Luncheon	26 checks	\$0.00	\$928.00
828-4348-053	Luncheon - Salem / Midvalley Seri	11/17/2017	Taxation Sec, Mid-Valley Foru	27 checks	\$0.00	\$1,342.00
828-7205-015	Computer - Internet / Web	11/21/2017		CC 2745	\$12.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/22/2017	Kimpton Hotel Monaco Portlan	11/2017 Tax Section Luncheon	\$1,624.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/30/2017	University Club of Portland	11/2017 Catered Event + Room	\$923.60	\$0.00
828-7620-210	Outreach Programs-New Lawyers	11/30/2017	Kelly, Julie K	10/2017 NTLC event expense	\$26.00	\$0.00
828-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acc	\$4.40	\$0.00

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$29,917	\$30,500	98.1%	\$4	\$30,456
Membership Fees		8,200	8,275	99.1%		8,300
Sponsorship Rev		1,850	1,850	100.0%		1,850
Registrations - Conferences/Seminars	50	145	100	145.4%	290	112
<b>Total Revenue</b>	<b>50</b>	<b>40,112</b>	<b>40,725</b>	<b>98.5%</b>	<b>294</b>	<b>40,718</b>
<b>EXPENSES</b>						
Annual Meeting		27,674	32,000	86.5%		28,758
Committee - Executive	138	696	1,300	53.5%		256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense	7,853	8,193	7,000	117.0%	5,887	6,545
Contributions		200	150	133.3%		
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		241	200	120.4%		161
Telephone - Conference Calling	5	336	420	80.0%	71	431
OSB Support Services Assessment		2,728	2,720	100.3%		2,760
<b>Total Expense</b>	<b>7,996</b>	<b>41,067</b>	<b>44,990</b>	<b>91.3%</b>	<b>5,958</b>	<b>40,057</b>
<b>Net Revenue (Expense)</b>	<b>(7,946)</b>	<b>(955)</b>	<b>(4,265)</b>		<b>(5,664)</b>	<b>661</b>
<b>Beginning Fund Balance</b>		<b>17,986</b>				
<b>Ending Fund Balance</b>		<b>17,031</b>				
<b>Section Member Count - Paid</b>		<b>328</b>				<b>332</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>				<b>17</b>
<b>Section Member Count - Total</b>		<b>344</b>				<b>349</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/7/2017	Martin J McKeown PC	5185	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/7/2017	Martin J McKeown PC	5185	\$0.00	\$25.00
830-7195-000	Committee - Executive	11/29/2017	Caldwell, Katherine M	11/2017 WorkComp EC Mtg ex	\$88.50	\$0.00
830-7195-000	Committee - Executive	11/29/2017	Patrick, Jovanna	07/2017 Committee Mtg exp	\$49.22	\$0.00
830-7245-000	Conferences / Seminars	11/15/2017	Salem Convention Cente	10/2017 Event expenses	\$6,433.07	\$0.00
830-7245-000	Conferences / Seminars	11/30/2017		SBBF17 CLE Reg Services	\$1,420.00	\$0.00
830-7885-000	Telephone - Conference Calls	11/22/2017		Nov'17 PGI charges to GL acct	\$4.89	\$0.00

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Eleven Months Ending November 30, 2017**

Description	November 2017	YTD 2017	Budget 2017	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,380	\$2,000	119.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>		<b>2,380</b>	<b>7,000</b>	<b>34.0%</b>		
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	8	171	100	170.6%		
OSB Support Services Assessment		952	880	108.2%		
Miscellaneous Expense		71		0.0%		
<b>Total Expense</b>	<b>8</b>	<b>1,194</b>	<b>3,735</b>	<b>32.0%</b>		
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,186</b>	<b>3,265</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>1,186</b>				
<b>Section Member Count - Paid</b>		<b>119</b>				
<b>Section Member Count - Complimentary</b>		<b>7</b>				
<b>Section Member Count - Total</b>		<b>126</b>				

## Cannabis Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount
848-7885-000	Cannabis Law Section-Telephor	11/22/2017	Nov'17 PGI charges to GL acct	\$8.23

## Cannabis Detail

Credit Amount  
\$0.00