

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,940	\$4,800	102.9%		\$4,980
Registrations - Conferences/Seminars	120	200		0.0%	118	242
Total Revenue	140	5,140	4,800	107.1%	118	5,222
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense	40	80		0.0%	40	100
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	(459)	840	2,000	42.0%	40	1,165
Telephone - Conference Calling	16	163	200	81.6%		74
OSB Support Services Assessment	8	1,976	1,960	100.8%		1,992
Total Expense	(395)	3,099	4,310	71.9%	80	3,331
Net Revenue (Expense)	535	2,041	490		38	1,891
Beginning Fund Balance		11,377				
Ending Fund Balance		13,418				
Section Member Count - Paid	1	247				249
Section Member Count -	1	15				19
Section Member Count - Total	2	262				268

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
844-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017		Funds for CLE, Amy Z	\$0.00	\$20.00
844-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Admin Law Sec CL	4 checks	\$0.00	\$100.00
844-7245-000	Conferences / Seminars	#####		MCLE sponsor transfers	\$40.00	\$0.00
844-7715-000	Newsletter	#####		Sect 844 Sept 17 Indices	\$40.00	\$0.00
844-7715-000	Newsletter	10/1/2017		transfer from sec 844 to 813	\$0.00	\$157.50
844-7715-000	Newsletter	10/1/2017		transfer from sec 844 to 813	\$0.00	\$182.50
844-7715-000	Newsletter	10/1/2017		transfer from sec 844 to 813	\$0.00	\$158.75
844-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$8.00	\$0.00
844-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$15.71	\$0.00
844-U001-000	Section Member Count	#####		Oct Sec Unit counts	1	0
844-U004-000	Administrative Law Section Comp Members	#####		Oct Sec Unit counts	1	0

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

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 11/16/2017

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$17	\$2,414	\$2,295	105.2%	\$34	\$2,465
Registrations - Conferences/Seminars		140	250	56.0%		180
Total Revenue	17	2,554	2,545	100.4%	34	2,645
EXPENSES						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%		1,037
Telephone - Conference Calling	8	76	125	61.2%	7	87
OSB Support Services Assessment	40	1,208	1,080	111.9%	64	1,240
Total Expense	48	2,211	2,955	74.8%	71	2,364
Net Revenue (Expense)	(31)	343	(410)		(37)	281
Beginning Fund Balance		5,279				
Ending Fund Balance		5,622				
Section Member Count - Paid	1	142				146
Section Member Count -	4	9				10
Section Member Count - Total	5	151				156

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	10/5/2017	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$40.00	\$0.00
837-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$7.71	\$0.00
837-U001-000	Agricultural Law Section Member Coun	#####	Oct Sec Unit counts	1	0
837-U004-000	Agricultural Law Section Comp Membe	#####	Oct Sec Unit counts	4	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,400	\$4,500	120.0%	\$40	\$4,120
Total Revenue	25	5,400	4,500	120.0%	40	4,120
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%		640
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	435	714	500	142.8%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	13	52	100	52.4%		67
OSB Support Services Assessment	64	1,864	1,760	105.9%	152	1,832
Miscellaneous Expense		170		0.0%		
Total Expense	512	2,800	4,160	67.3%	152	2,539
Net Revenue (Expense)	(487)	2,600	340		(112)	1,581
Beginning Fund Balance		4,752				
Ending Fund Balance		7,351				
Section Member Count - Paid	1	217				191
Section Member Count -	8	47				60
Section Member Count - Total	9	264				251

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
802-7245-000	Conferences / Seminars	#####	Schlatter, Tegar	09/2017 expense for CLE	\$95.38	\$0.00
802-7245-000	Conferences / Seminars	#####	Xu, Xin	09/2017 expense for CLE	\$339.94	\$0.00
802-7745-000	OSB Support Service Assessmer	#####		Oct Sect Admin Fees	\$64.00	\$0.00
802-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$12.57	\$0.00
802-U001-000	ADR Section Member Count	#####		Oct Sec Unit counts	1	0
802-U004-000	ADR Section Comp Members	#####		Oct Sec Unit counts	8	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$900	\$1,050	85.7%	\$15	\$885
Registrations - Conferences/Seminars			350	0.0%		
Total Revenue	15	900	1,400	64.3%	15	885
EXPENSES						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense		981	1,000	98.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling	6	37	50	74.6%		48
OSB Support Services Assessment	8	512	560	91.4%	48	528
Total Expense	14	1,530	1,860	82.3%	48	1,125
Net Revenue (Expense)	1	(630)	(460)		(33)	(240)
Beginning Fund Balance		2,942				
Ending Fund Balance		2,312				
Section Member Count - Paid	1	60				59
Section Member Count -		9				17
Section Member Count - Total	1	69				76

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	#####	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$8.00	\$0.00
834-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$5.55	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	#####	Oct Sec Unit counts	1	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$348	\$348		0.0%		
Membership Fees		2,325	2,450	94.9%		2,475
Total Revenue	348	2,673	2,450	109.1%		2,475
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	8	36	50	73.0%		18
OSB Support Services Assessment	40	800	792	101.0%	64	864
Miscellaneous Expense			150	0.0%		
Total Expense	48	2,436	5,492	44.4%	64	882
Net Revenue (Expense)	300	237	(3,042)		(64)	1,593
Beginning Fund Balance		9,279				
Ending Fund Balance		9,516				
Section Member Count - Paid		93				100
Section Member Count -	5	7				9
Section Member Count - Total	5	100				109

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-4025-000	Annual Meeting	#####	InReach October 2017	\$0.00	\$348.32
803-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$40.00	\$0.00
803-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$8.07	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	#####	Oct Sec Unit counts	5	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000	0.0%		
Membership Fees	20	7,340	7,200	101.9%		7,160
Registrations - Conferences/Seminars		24,318	5,000	486.4%		1,250
Total Revenue	20	31,658	13,200	239.8%		8,410
EXPENSES						
Annual Meeting	2,038	2,038	3,000	67.9%		465
Conferences / Seminars Expense	290	18,098	5,000	362.0%	40	80
Contributions			1,500	0.0%		250
Contributions - Classroom Law Project				0.0%		500
Contributions - Campaign for Equal Justice				0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		250
Special Projects		(1,534)	2,000	-76.7%		1,160
Telephone - Conference Calling		31	60	51.0%		37
OSB Support Services Assessment	96	3,096	3,000	103.2%	88	3,016
Miscellaneous Expense				0.0%	40	40
Total Expense	2,424	21,979	14,560	151.0%	168	6,298
Net Revenue (Expense)	(2,404)	9,680	(1,360)		(168)	2,112
Beginning Fund Balance		7,353				
Ending Fund Balance		17,033				
Section Member Count - Paid	1	367				360
Section Member Count -	11	20				18
Section Member Count - Total	12	387				378

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
804-7040-000	Annual Meeting	#####	Bridgeport Brewing Compar	10/2017 CLE catered eve	\$2,037.60	\$0.00
804-7245-000	Conferences / Seminars	10/4/2017	Oregon Women Lawyers	Fall 2017 CLE Sponsor fe	\$250.00	\$0.00
804-7245-000	Conferences / Seminars	#####		MCLE sponsor transfers	\$40.00	\$0.00
804-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$96.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	#####		Oct Sec Unit counts	1	0
804-U004-000	Appellate Practice Section Comp Membe	#####		Oct Sec Unit counts	11	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$640	\$1,200	53.3%		
Membership Fees	25	1,175	1,375	85.5%	25	1,200
Total Revenue	25	1,815	2,575	70.5%	25	1,200
EXPENSES						
Annual Meeting			2,100	0.0%		
OSB Support Services Assessment	8	392	448	87.5%	40	416
Total Expense	8	392	2,548	15.4%	40	416
Net Revenue (Expense)	17	1,423	27		(15)	784
Beginning Fund Balance		(35)				
Ending Fund Balance		1,388				
Section Member Count - Paid	1	47				48
Section Member Count -		4				8
Section Member Count - Total	1	51				56

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessme	#####	Oct Sect Admin Fees	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	#####	Oct Sec Unit counts	1	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$240	0.0%		\$240
Membership Fees	180	27,150	27,900	97.3%	60	27,810
Registrations - Conferences/Seminars	1,110	1,150	2,500	46.0%		2,490
Total Revenue	1,290	28,300	30,640	92.4%	60	30,540
EXPENSES						
Annual Meeting	17	17	100	17.0%		
Committee - Executive		15,632	14,500	107.8%		13,898
Computer - Internet / Web	240	2,160	2,880	75.0%	240	2,400
Conferences / Seminars Expense		726	5,000	14.5%	533	3,096
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards	73	(607)	1,600	-38.0%		753
Luncheon Expense			1,500	0.0%	469	975
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events	1,586	1,586	2,000	79.3%		
Telephone - Conference Calling	37	119	100	118.6%		66
OSB Support Services Assessment	176	7,520	8,000	94.0%	200	7,728
Total Expense	2,129	27,152	40,180	67.6%	1,442	28,915
Net Revenue (Expense)	(839)	1,148	(9,540)		(1,382)	1,625
Beginning Fund Balance		52,808				
Ending Fund Balance		53,956				
Section Member Count - Paid	6	904				929
Section Member Count -	16	50				51
Section Member Count - Total	22	954				980

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Miller Nash Graham & Duni	3044	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Medeiros Law Group	1106	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Frederick M Okamura PC	8891	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Schmidt & Yee PC	26178	\$0.00	\$90.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Dagle Law Office LLC	3009	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Garvey Schubert Barer	256133	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Jeffrey L Kleinman	8806	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Wyse Kadish LLP	14765	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Farleigh Wada Witt	111526	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Miller Nash Graham & Duni	299461	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Farleigh Wada Witt	111521	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Barg Singer PC	4015	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Samuels Yoelin Kantor	30958	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Samuels Yoelin Kantor	30971	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Black Helterline LLP	104424	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Tomasi Salyer Martin PC	7894	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Perkinscoie	2087991	\$0.00	\$170.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Perkinscoie	2087989	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Perkinscoie	2087990	\$0.00	\$50.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Perkinscoie	2086094	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Perkinscoie	2086095	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Lane Powell PC	755093	\$0.00	\$40.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Lane Powell PC	754817	\$0.00	\$40.00
806-7040-000	Annual Meeting	#####		Section Service Charges	\$17.02	\$0.00
806-7205-015	Computer - Internet / Web	#####	Barkley, Carole	10/2017 website services	\$240.00	\$0.00
806-7395-000	Gifts & Awards	#####	Denton, Justin B	10/2017 Conference expense	\$72.79	\$0.00
806-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$176.00	\$0.00
806-7836-000	Social Events	#####	Post, David G	10/2017 Joint Social	\$1,586.00	\$0.00
806-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct:	\$36.95	\$0.00
806-U001-000	Business Law Section Member Count	#####		Oct Sec Unit counts	6	0
806-U004-000	Business Law Section Comp Members	#####		Oct Sec Unit counts	16	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,500	\$10,000	95.0%	\$20	\$9,740
Registrations - Conferences/Seminars	1,350	2,910	3,000	97.0%	965	(176)
Total Revenue	1,350	12,410	13,000	95.5%	985	9,564
EXPENSES						
Conferences / Seminars Expense	1,263	3,784	5,000	75.7%	1,109	4,448
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	112	4,032	4,500	89.6%	144	4,128
Total Expense	1,375	7,816	13,500	57.9%	1,253	8,581
Net Revenue (Expense)	(25)	4,594	(500)		(268)	984
Beginning Fund Balance		17,924				
Ending Fund Balance		22,518				
Section Member Count - Paid		475				489
Section Member Count -	14	49				56
Section Member Count - Total	14	524				545

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Teresa M Shill	3211	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	April Upchurch Fredrickson	1190	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Philip S Vanderweele	169	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Tonkon Torp	52375	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Stoll Stoll Berne Lokting	39367	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Stoll Stoll Berne Lokting	39392	\$0.00	\$60.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Stoel Rives	906735	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Stoel Rives	905764	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Smith Freed & Eberhard	45390	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Rose Law Firm	4931	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Multnomah County Oregon	5640069	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Motschenbacher & Blattner	18533	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Miller Nash Graham & Dunn	299645	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Miller Nash Graham & Dunn	299651	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Mersenne Law	161412	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Markowitz Herbold	67077	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Larkins Vacura Kayser	11822	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Larkins Vacura Kayser	11824	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Larkins Vacura Kayser	11815	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Kilmer Voorhees Laurick	54544	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Immis Law Group	3412	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Hart Wagner	64503	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Garvey Schubert Barer	256205	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Garvey Schubert Barer	256299	\$0.00	\$5.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Gordon & Rees	225527	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Harrang Long Gary Rudnick	82723	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Farleigh Wada Witt	111648	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Farleigh Wada Witt	111665	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Farleigh Wada Witt	111569	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Esler Stephens & Buckley	38756	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Driven	13352	\$0.00	\$50.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Bullivant Houser Bailey	250568	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Bullard Law	85742	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Black Helterline	104419	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Black Helterline	104420	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Ball Janik	149244	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Ball Janik	149227	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Stoel Rives	905981	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Stoll Stoll Berne Lokting	39480	\$0.00	\$60.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Swider Haver	7019	\$0.00	\$45.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Davis Wright Tremaine	338585	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Davis Wright Tremaine	338519	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Davis Wright Tremaine	337472	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Davis Wright Tremaine	338366	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Davis Wright Tremaine	338407	\$0.00	\$25.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Sussman Shank	48972	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Sure ID	35141	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Lane Powell	755020	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Lane Powell	755184	\$0.00	\$45.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/6/2017	Lane Powell	755163	\$0.00	\$60.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	#####	Stoel Rives	906118	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	#####	Kimpton Hotel Monaco Portlan	09/2017 Event Catering	\$1,222.56	\$0.00
807-7245-000	Conferences / Seminars	#####	MCLE sponsor transfer:		\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees		\$112.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	#####	Oct Sec Unit counts		14	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,724	\$5,400	106.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars	616	616	2,700	22.8%	1,027	2,659
Total Revenue	616	6,340	8,500	74.6%	1,027	7,924
EXPENSES						
Annual Meeting		10		0.0%		
Conferences / Seminars Expense		399	1,500	26.6%	40	277
Contributions - Campaign for Equal Justice		250	750	33.3%		
Newsletter & Case Law Summaries	21	3,932	4,500	87.4%	1,213	2,443
Sponsorships	40	290		0.0%	250	250
Telephone - Conference Calling	7	113	110	103.1%		87
OSB Support Services Assessment	112	1,864	1,600	116.5%		1,559
Total Expense	180	6,859	8,460	81.1%	1,503	4,616
Net Revenue (Expense)	435	(519)	40		(477)	3,308
Beginning Fund Balance		1,657				
Ending Fund Balance		1,138				
Section Member Count - Paid		212				195
Section Member Count -	15	46				32
Section Member Count - Total	15	258				227

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	InReach October 2017	\$0.00	\$615.52
808-7715-000	Newsletter	#####	Section Service Charges	\$21.04	\$0.00
808-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$112.00	\$0.00
808-7860-000	Sponsorships	#####	MCLE sponsor transfers	\$40.00	\$0.00
808-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$7.04	\$0.00
808-U004-000	Civil Rights Section Comp Members	#####	Oct Sec Unit counts	15	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%	\$385	\$385
Luncheon Event		1,850	2,200	84.1%		2,159
Membership Fees	72	4,704	4,800	98.0%		4,584
Total Revenue	72	6,554	7,300	89.8%	385	7,128
EXPENSES						
Annual Meeting			2,000	0.0%		400
Committee - Executive		1,395	1,800	77.5%	371	1,651
Conferences / Seminars Expense			50	0.0%	11	11
Luncheon Expense		1,656	2,000	82.8%		1,682
Telephone - Conference Calling		91	100	91.4%	9	82
OSB Support Services Assessment	64	1,680	1,700	98.8%	72	1,672
Miscellaneous Expense		371	1,000	37.1%		590
Total Expense	64	5,193	8,650	60.0%	462	6,088
Net Revenue (Expense)	8	1,361	(1,350)		(77)	1,040
Beginning Fund Balance		5,256				
Ending Fund Balance		6,616				
Section Member Count - Paid	3	196				191
Section Member Count -	5	14				18
Section Member Count - Total	8	210				209

Technology Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	#####	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####	DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	#####	DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$64.00	\$0.00
809-U001-000	Computer & Internet Section Member Cour	#####	Oct Sec Unit counts	3	0
809-U004-000	Computer & Internet Section Comp Membæ	#####	Oct Sec Unit counts	5	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,625	\$4,250	108.8%	\$25	\$4,300
Registrations - Conferences/Seminars	1,222	2,961	4,000	74.0%	1,286	5,521
Total Revenue	1,272	7,586	8,250	91.9%	1,311	9,821
EXPENSES						
Conferences / Seminars Expense		1,634	4,000	40.9%	(55)	1,365
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	1,000
Sponsorships		2,107		0.0%		
Telephone - Conference Calling	3	132	175	75.7%	23	155
OSB Support Services Assessment	16	1,480	1,480	100.0%	8	1,384
Total Expense	19	5,353	8,655	61.9%	976	4,404
Net Revenue (Expense)	1,253	2,232	(405)		335	5,417
Beginning Fund Balance		25,571				
Ending Fund Balance		27,803				
Section Member Count - Paid	2	185				173
Section Member Count -	1	12				15
Section Member Count - Total	3	197				188

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Davis Rothwell	79465	\$0.00	\$50.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Schwabe Williamson & Wyat	181706	\$0.00	\$75.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		InReach October 2017	\$0.00	\$1,097.45
841-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$16.00	\$0.00
841-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$3.41	\$0.00
841-U001-000	Constitutional Law Section Member Count	#####		Oct Sec Unit counts	2	0
841-U004-000	Constitutional Law Section Comp Members	#####		Oct Sec Unit counts	1	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,760	\$6,000	96.0%	\$30	\$6,030
Registrations - Conferences/Seminars	6,427	12,857	5,000	257.1%		
Total Revenue	6,427	18,617	11,000	169.2%	30	6,030
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive	345	682	750	90.9%		
Computer - Internet / Web	95	469	750	62.5%	70	443
Conferences / Seminars Expense	1,915	3,023	5,500	55.0%	1,086	2,172
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		26	50	52.1%		43
OSB Support Services Assessment	56	3,192	3,280	97.3%	88	3,312
Total Expense	2,411	12,391	16,230	76.3%	1,244	5,970
Net Revenue (Expense)	4,016	6,225	(5,230)		(1,214)	60
Beginning Fund Balance		15,157				
Ending Fund Balance		21,382				
Section Member Count - Paid		384				402
Section Member Count -	7	15				12
Section Member Count - Total	7	399				414

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		InReach October 2017	\$0.00	\$6,427.21
810-7195-000	Committee - Executive	#####	Ped, Thomas A	07/2017 CL Sec Exec Comm Mt	\$345.00	\$0.00
810-7205-015	Computer - Internet / Web	10/4/2017	Appaloosa Business Service Ir	10/2017 Web Svc Construc Law	\$70.00	\$0.00
810-7205-015	Computer - Internet / Web	#####	Appaloosa Business Service Ir	11/2017 ConstrucLaw Web Svc	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	#####	Hilltop Cafe	10/2017 Const Law CLE caterin	\$1,915.00	\$0.00
810-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$56.00	\$0.00
810-U004-000	Construction Law Section Comp Members	#####		Oct Sec Unit counts	7	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,475	\$2,700	91.7%		\$2,580
Registrations - Conferences/Seminars	365	9,410	5,800	162.2%		15
Total Revenue	380	11,885	8,500	139.8%		2,595
EXPENSES						
Committee - Executive	122	654	600	109.0%		785
Conferences / Seminars Expense	145	4,254	5,800	73.3%		
Contributions		124	500	24.8%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	7	53	75	70.4%		51
OSB Support Services Assessment	32	1,392	1,440	96.7%	72	1,472
Total Expense	306	6,532	8,415	77.6%	72	2,308
Net Revenue (Expense)	74	5,353	85		(72)	287
Beginning Fund Balance		13,850				
Ending Fund Balance		19,202				
Section Member Count - Paid	1	164				172
Section Member Count -	3	21				24
Section Member Count - Total	4	185				196

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Law Office of Phil Goldsmit	13555	\$0.00	\$193.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		InReach October 2017	\$0.00	\$171.77
838-7195-000	Committee - Executive	#####	Koen, David L	09/2017 Cons Law Sec Mtg ex	\$60.97	\$0.00
838-7195-000	Committee - Executive	#####	Koen, David L	10/2017 Cons Law Sec Mtg ex	\$60.97	\$0.00
838-7245-000	Conferences / Seminars	#####	Elephants Delicatessen Inc	10/2017 CLE event lunch	\$144.65	\$0.00
838-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$32.00	\$0.00
838-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$7.20	\$0.00
838-U001-000	Consumer Law Section Member Count	#####		Oct Sec Unit counts	1	0
838-U004-000	Consumer Law Section Comp Members	#####		Oct Sec Unit counts	3	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$9,820	\$9,300	105.6%	\$60	\$9,480
Registrations - Conferences/Seminars	160	310	1,000	31.0%		50
Total Revenue	280	10,130	10,300	98.3%	60	9,530
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		402	1,500	26.8%		1,130
Computer - Internet / Web	15	459	600	76.5%	125	458
Conferences / Seminars Expense	1,406	2,438	3,400	71.7%	1,168	1,248
Contributions			3,000	0.0%		
Gifts & Awards	225	352	300	117.5%		
Luncheon Expense		1,637	1,300	125.9%	62	1,292
Newsletter & Case Law Summaries	389	389		0.0%		
Social Events		733	2,000	36.6%	783	783
Sponsorships	40	80	2,000	4.0%		
Telephone - Conference Calling	16	133	150	88.5%		104
OSB Support Services Assessment	48	3,928	3,800	103.4%	24	3,784
Total Expense	2,139	10,551	19,550	54.0%	2,162	8,800
Net Revenue (Expense)	(1,859)	(421)	(9,250)		(2,102)	730
Beginning Fund Balance		11,927				
Ending Fund Balance		11,506				
Section Member Count - Paid	6	491				473
Section Member Count -		5				5
Section Member Count - Total	6	496				478

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	10/5/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Corp Counsel Sec Fall CLE	4 checks	\$0.00	\$100.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Joshua S Williams	5198	\$0.00	\$15.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	A Stuart & S Snyder	cash	\$0.00	\$30.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Timothy J Murphy	6220	\$0.00	\$15.00
836-7205-015	Computer - Internet / Web	10/4/2017	Appaloosa Business Service Ir	10/2017 Web Svc Corp Couns	\$14.87	\$0.00
836-7245-000	Conferences / Seminars	#####	University Catering	09/2017 CLE catered event	\$673.75	\$0.00
836-7245-000	Conferences / Seminars	#####	Batrakova, Irina S	10/2017 catering Fall CLE	\$732.50	\$0.00
836-7395-000	Gifts & Awards-	#####	Blumenberg, Amy	09/2017 lunch for meeting	\$75.25	\$0.00
836-7395-000	Gifts & Awards-	#####	Sorber, Ashlee M	10/2017 CLE speaker gifts	\$149.98	\$0.00
836-7715-000	Newsletters	#####		Section Service Charges	\$324.90	\$0.00
836-7715-000	Newsletters	#####		Section Service Charges	\$41.33	\$0.00
836-7715-000	Newsletters	#####		Section Service Charges	\$18.53	\$0.00
836-7715-000	Newsletters	#####		Section Service Charges	\$4.28	\$0.00
836-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$48.00	\$0.00
836-7860-000	Sponsorships	#####		MCLE sponsor transfers	\$40.00	\$0.00
836-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$15.98	\$0.00
836-U001-000	Corporate Counsel Section Member Count	#####		Oct Sec Unit counts	6	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$11,540	\$12,000	96.2%	\$60	\$11,980
Registrations - Conferences/Seminars	477	983	6,000	16.4%	(878)	4,821
Total Revenue	517	12,523	18,000	69.6%	(818)	16,801
EXPENSES						
Annual Meeting	22	22	300	7.4%	52	324
Committee - Executive		3,195	4,000	79.9%	841	2,593
Conferences / Seminars Expense	1,291	3,775	10,000	37.8%	621	6,331
Contributions - Classroom Law Project			600	0.0%	600	600
Contributions - Campaign for Equal Justice			600	0.0%	600	600
Contributions - OR Minority Lawyers Assoc.			600	0.0%	600	600
Telephone - Conference Calling	9	83	100	82.9%		81
OSB Support Services Assessment	104	4,784	5,000	95.7%	160	5,056
Total Expense	1,426	11,860	21,200	55.9%	3,475	16,185
Net Revenue (Expense)	(909)	663	(3,200)		(4,293)	616
Beginning Fund Balance		40,678				
Ending Fund Balance		41,341				
Section Member Count - Paid	2	577				604
Section Member Count -	11	21				29
Section Member Count - Total	13	598				633

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registration	#####		InReach October 2017	\$0.00	\$477.15
811-7040-000	Annual Meeting	#####		Section Service Charges	\$22.06	\$0.00
811-7245-000	Conferences / Seminars	#####	Cheryl's on 12th Caterin	10/2017 CLE catered event	\$1,291.00	\$0.00
811-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$104.00	\$0.00
811-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$8.66	\$0.00
811-U001-000	Criminal Law Section Member Count	#####		Oct Sec Unit counts	2	0
811-U004-000	Criminal Law Section Comp Members	#####		Oct Sec Unit counts	11	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,878	\$17,642	\$15,000	117.6%		\$16,295
Membership Fees	70	18,970	20,125	94.3%	35	20,615
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy	3,702	3,702	2,000	185.1%		
Total Revenue	9,651	42,539	39,125	108.7%	35	36,910
EXPENSES						
Annual Meeting	7,064	7,078	15,000	47.2%	13,477	16,312
Committee - Executive	255	1,253	4,200	29.8%	542	4,184
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	90	1,440	2,250	64.0%	291	1,941
Conferences / Seminars Expense		2,271	2,000	113.5%	815	964
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards	510	510	500	101.9%	510	510
Newsletter & Case Law Summaries		1,260	5,000	25.2%		2,802
Telephone - Conference Calling	11	289	250	115.5%	37	179
OSB Support Services Assessment	80	4,448	4,600	96.7%	72	4,792
Total Expense	8,010	20,510	40,800	50.3%	15,743	35,365
Net Revenue (Expense)	1,641	22,030	(1,675)		(15,708)	1,545
Beginning Fund Balance		31,594				
Ending Fund Balance		53,624				
Section Member Count - Paid	2	540				589
Section Member Count -	8	16				10
Section Member Count - Total	10	556				599

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4025-000	Annual Meeting	#####	Jon Cohen	1020	\$0.00	\$325.00
812-4025-000	Annual Meeting	#####	Judson M. Carusone	1300	\$0.00	\$325.00
812-4025-000	Annual Meeting	#####		Oct 2017 Prepaid Deposits	\$280.00	\$0.00
812-4025-000	Annual Meeting	#####		Oct 2017 Prepaid Deposits	\$3,886.72	\$0.00
812-4025-000	Annual Meeting	#####		InReach October 2017	\$0.00	\$9,395.08
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	#####		DUES	\$0.00	\$35.00
812-4565-724	Registrations - NW Bankruptcy Institut	#####		812 NWB17 OR D/C Revenue Sha	\$0.00	\$3,702.38
812-7040-000	Annual Meeting	#####	Olson, Erin K	10/2017 D-C Conference expense	\$130.62	\$0.00
812-7040-000	Annual Meeting	#####	University Catering	10/2017 Annual Mtg Catering	\$2,196.84	\$0.00
812-7040-000	Annual Meeting	#####	Ford Alumni Center	10/2017 Annual Mtg Room Rental	\$280.00	\$0.00
812-7040-000	Annual Meeting	#####	McKittrick, Peter	10/2017 D-C Annual Mtg expense	\$231.63	\$0.00
812-7040-000	Annual Meeting	#####	Raher, Stephen A	10/2017 D-C Sec Mtg & CLE	\$171.72	\$0.00
812-7040-000	Annual Meeting	#####	University Catering	10/2017 D-C Catered Meeting	\$1,268.72	\$0.00
812-7040-000	Annual Meeting	#####	University Catering	10/2017 D-C Catered Meeting	\$594.41	\$0.00
812-7040-000	Annual Meeting	#####	Leonard, Justin D	10/2017 D-C Meeting expense	\$460.82	\$0.00
812-7040-000	Annual Meeting	#####	Blackledge, Gary	10/2017 D/C Sec Mtg expense	\$227.24	\$0.00
812-7040-000	Annual Meeting	#####	Coyle, Christopher N	10/2017 D/C Sec Mtg expense	\$225.96	\$0.00
812-7040-000	Annual Meeting	#####	Pearson, Teresa H	10/2017 D/C Sec Mtg expense	\$150.20	\$0.00
812-7040-000	Annual Meeting	#####	Schoen, Ava	10/2017 D/C Sec Mtg expense	\$124.12	\$0.00
812-7040-000	Annual Meeting	#####	Schoen, Ava	10/2017 D/C Sec Mtg expense	\$110.19	\$0.00
812-7040-000	Annual Meeting	#####	Warren, Britta E	10/2017 D/C Sec Mtg expense	\$334.64	\$0.00
812-7040-000	Annual Meeting	#####	Streinz, James R	10/2017 D/C Sec Meeting exp	\$232.68	\$0.00
812-7040-000	Annual Meeting	#####	Oakes, Karen M	10/2017 D/C Sec CLE expense	\$324.44	\$0.00
812-7195-000	Committee - Executive	#####	Balcom, Clarke	10/2017 D/C Sec Mtg expense	\$254.59	\$0.00
812-7205-015	Computer - Internet / Web	10/4/2017	Appaloosa Business Service Inc	10/2017 WebSvc Debtor/Creditor	\$90.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	#####	Award Presentations (fka Ribbon Specialtie	Merit Award D-C Section	\$509.70	\$0.00
812-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$80.00	\$0.00
812-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL accts	\$11.42	\$0.00
812-U001-000	Debtor/Creditor Section Member Coun	#####		Oct Sec Unit counts	2	0
812-U004-000	Debtor/Creditor Section Comp Membe	#####		Oct Sec Unit counts	8	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,000	\$2,200	90.9%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
Total Revenue		2,000	2,200	90.9%		2,192
EXPENSES						
Annual Meeting			250	0.0%	215	215
Contributions - Campaign for Equal Justice			1,200	0.0%		
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	14	69	200	34.3%		47
OSB Support Services Assessment	72	896	880	101.8%	56	872
Total Expense	86	1,465	4,630	31.6%	271	1,859
Net Revenue (Expense)	(86)	535	(2,430)		(271)	333
Beginning Fund Balance		7,296				
Ending Fund Balance		7,831				
Section Member Count - Paid		100				99
Section Member Count -	9	12				10
Section Member Count - Total	9	112				109

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$72.00	\$0.00
826-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$14.38	\$0.00
826-U004-000	Disability Law Section Comp Member	#####	Oct Sec Unit counts	9	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$5,675	\$5,000	113.5%	\$25	\$5,500
Sponsorship Rev	159	159	1,000	15.9%		
Registrations - Conferences/Seminars	435	680	500	136.0%	145	295
Total Revenue	719	6,514	6,500	100.2%	170	5,795
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	904	984	2,500	39.4%	228	1,622
Contributions - Campaign for Equal Justice	350	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	290	2,000	14.5%		
OSB Support Services Assessment	96	1,936	2,000	96.8%	104	1,912
Miscellaneous Expense			250	0.0%		
Total Expense	1,640	4,410	10,575	41.7%	332	3,570
Net Revenue (Expense)	(922)	2,103	(4,075)		(162)	2,225
Beginning Fund Balance		31,607				
Ending Fund Balance		33,710				
Section Member Count - Paid	5	227				220
Section Member Count -	7	27				23
Section Member Count - Total	12	254				243

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/6/2017		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
845-4550-000	Sponsorship Revenue	10/9/2017	My Bartender	Fall CLE Bartending Svcs	\$841.34	\$0.00
845-4550-000	Sponsorship Revenue	#####	Farleigh Wada Witt	111723	\$0.00	\$500.00
845-4550-000	Sponsorship Revenue	#####	Tonkon Torp	29051	\$0.00	\$500.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Law Ofc of David H Becker	1147	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	City of Portland	12365	\$0.00	\$30.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Schwabe Williamson & Wyatt	181566	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Professional Liability Fund	211993	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Watkinson Laird Rubenstein	65619	\$0.00	\$50.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Farleigh Wada Witt	111710	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Miller Nash Graham & Dunn	299837	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Davis Wright Tramaire	338518	\$0.00	\$15.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	10/5/2017	Willamette University	1027529	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	#####		Diversity Section CLE	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	#####	Diversity Sec Fall 2017 CLE	9 checks	\$0.00	\$195.00
845-7245-000	Conferences / Seminars	#####	Patterson, Jonathan A	10/2017 Catering for CLE	\$904.41	\$0.00
845-7270-055	Contributions - Campaign for Equal Justice	#####	Campaign for Equal Justice	Donation - Diversity Section	\$350.00	\$0.00
845-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$96.00	\$0.00
845-7860-000	Sponsorships	#####	Oregon Women Lawyers	Fall'17 CLE Sponsor Diversit	\$250.00	\$0.00
845-7860-000	Sponsorships	#####		MCLE sponsor transfers	\$40.00	\$0.00
845-U001-000	Diversity Section Member Count	#####		Oct Sec Unit counts	5	0
845-U004-000	Diversity Section Comp Members	#####		Oct Sec Unit counts	7	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$13,900	\$14,750	94.2%	\$50	\$14,300
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars	100	8,992	8,613	104.4%	66	8,679
Registrations - UnCLE			9,000	0.0%		
Total Revenue	200	23,117	32,663	70.8%	116	22,979
EXPENSES						
Annual Meeting		10	25	40.3%		
Committee - Executive		240	1,000	24.0%		693
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	2,000
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries	1,900	7,600	8,000	95.0%		5,400
Scholarships			1,000	0.0%		
Telephone - Conference Calling	5	128	250	51.4%	14	162
OSB Support Services Assessment	32	4,424	4,720	93.7%	16	4,576
Total Expense	1,937	28,221	32,295	87.4%	2,030	24,529
Net Revenue (Expense)	(1,737)	(5,105)	368		(1,914)	(1,550)
Beginning Fund Balance		22,656				
Ending Fund Balance		17,551				
Section Member Count - Paid	4	553				572
Section Member Count -		19				31
Section Member Count - Total	4	572				603

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/9/2017	Stefanie Rutiglian	V-0544	\$0.00	\$100.00
842-7715-000	Newsletter	#####	Barkley, Carole	10/2017 Elder Law Nwsltr Svcs	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$32.00	\$0.00
842-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$5.31	\$0.00
842-U001-000	Elder Law Section Member Count	#####		Oct Sec Unit counts	4	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		(\$5,112)	\$175	#####		
Membership Fees		5,319	5,724	92.9%	27	5,373
Registrations - Conferences/Seminars			100	0.0%		695
Total Revenue		207	5,999	3.5%	27	6,068
EXPENSES						
Annual Meeting			1,718	0.0%		
Committee - Executive			191	0.0%		22
Conferences / Seminars Expense			4,938	0.0%		5,780
Telephone - Conference Calling		27	52	52.2%		230
OSB Support Services Assessment	40	1,656	1,704	97.2%	64	1,688
Total Expense	40	1,683	8,603	19.6%	64	7,720
Net Revenue (Expense)	(40)	(1,476)	(2,604)		(37)	(1,652)
Beginning Fund Balance		2,251				
Ending Fund Balance		775				
Section Member Count - Paid		197				199
Section Member Count -	5	12				16
Section Member Count - Total	5	209				215

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$40.00	\$0.00
824-U004-000	Energy,Telecom & Utility Section Comp Membe	#####	Oct Sec Unit counts	5	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$60	\$60		0.0%		
Membership Fees	120	10,240	10,200	100.4%	120	10,460
Registrations - Conferences/Seminars	1,422	3,527	3,000	117.6%	1,359	3,190
Total Revenue	1,602	13,827	13,200	104.8%	1,479	13,650
EXPENSES						
Annual Meeting			2,000	0.0%	125	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	2,075	2,115	4,000	52.9%	75	1,865
Education			1,000	0.0%	337	337
Gifts & Awards			600	0.0%	245	245
Newsletter & Case Law Summaries	499	499		0.0%		
Telephone - Conference Calling	15	109	200	54.6%		97
OSB Support Services Assessment	48	4,096	4,200	97.5%	48	4,176
Miscellaneous Expense			1,000	0.0%		
Total Expense	2,636	6,819	14,100	48.4%	830	6,882
Net Revenue (Expense)	(1,034)	7,009	(900)		649	6,768
Beginning Fund Balance		9,137				
Ending Fund Balance		16,145				
Section Member Count - Paid	6	512				522
Section Member Count -		18				30
Section Member Count - Total	6	530				552

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4025-000	Annual Meeting	#####	Sheryl Balthro	737	\$0.00	\$60.00
813-4405-000	Membership Fees	10/9/2017		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registration	#####		InReach October 2017	\$0.00	\$1,421.91
813-7245-000	Conferences / Seminars	#####		Oct 2017 Prepaid General	\$2,000.00	\$0.00
813-7245-000	Conferences / Seminars	#####		MCLE sponsor transfers	\$75.00	\$0.00
813-7715-000	Newsletter	10/1/2017		transfer from sec 844 to 813	\$157.50	\$0.00
813-7715-000	Newsletter	10/1/2017		transfer from sec 844 to 813	\$182.50	\$0.00
813-7715-000	Newsletter	10/1/2017		transfer from sec 844 to 813	\$158.75	\$0.00
813-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$48.00	\$0.00
813-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$14.58	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	#####		Oct Sec Unit counts	6	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$24,920	\$25,600	97.3%	\$120	\$25,340
Registrations - Conferences/Seminars			250	0.0%		255
Total Revenue	140	24,920	25,850	96.4%	120	25,595
EXPENSES						
Annual Meeting	31	31	3,000	1.0%	2,360	2,360
Committee - Executive	6,379	6,733	2,500	269.3%	136	372
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%	225	2,741
Telephone - Conference Calling	13	238	350	67.9%	6	191
OSB Support Services Assessment	192	10,176	10,680	95.3%	168	10,392
Total Expense	6,615	19,377	26,030	74.4%	2,895	16,056
Net Revenue (Expense)	(6,475)	5,543	(180)		(2,775)	9,539
Beginning Fund Balance		35,893				
Ending Fund Balance		41,435				
Section Member Count - Paid	7	1,243				1,267
Section Member Count -	17	46				56
Section Member Count - Total	24	1,289				1,323

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	#####		Section Service Charges	\$30.88	\$0.00
814-7195-000	Committee - Executive	10/4/2017	Hallmark Resort Newpo	10/2017 Exec Mtg Final Pymt	\$2,182.84	\$0.00
814-7195-000	Committee - Executive	#####	Smith, Barbara J	10/2017 EP Sec Mtg expense	\$88.01	\$0.00
814-7195-000	Committee - Executive	#####	Wieland, Eric J	10/2017 EPA Retr Mileage ex	\$142.31	\$0.00
814-7195-000	Committee - Executive	#####	MacDonald, Erin K	10/2017 EPA Retr Mileage ex	\$188.86	\$0.00
814-7195-000	Committee - Executive	#####	Richardson, Ian T	10/2017 EPA Retr Mileage ex	\$107.00	\$0.00
814-7195-000	Committee - Executive	#####	Hatton, Janice E	10/2017 EPA Retr Mileage ex	\$113.42	\$0.00
814-7195-000	Committee - Executive	#####	Vining, Margaret	10/2017 EPA Retr Mileage ex	\$145.52	\$0.00
814-7195-000	Committee - Executive	#####	Baer, Sibylle	10/2017 EPA Retr Mileage ex	\$142.31	\$0.00
814-7195-000	Committee - Executive	#####	Allen, Stuart B	10/2017 EPA Retr Mileage ex	\$123.05	\$0.00
814-7195-000	Committee - Executive	#####	Heath, Amelia E	10/2017 EPA Retr Mileage ex	\$335.14	\$0.00
814-7195-000	Committee - Executive	#####	Jones, Philip N	10/2017 EPA Retr Mileage ex	\$144.45	\$0.00
814-7195-000	Committee - Executive	#####	Marmion, Melanie E	10/2017 EP meeting expense	\$165.80	\$0.00
814-7195-000	Committee - Executive	#####		Oct 2017 Prepaid Deposits	\$2,500.00	\$0.00
814-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$192.00	\$0.00
814-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$13.28	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	#####		Oct Sec Unit counts	7	0
814-U004-000	Estate Planning & Admin Section Comp Membe	#####		Oct Sec Unit counts	17	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,975	\$1,975		0.0%	\$2,105	\$2,105
Membership Fees	150	25,700	26,200	98.1%	250	26,200
Registrations - Conferences/Seminars	13,136	112,186	99,000	113.3%	12,714	97,304
Total Revenue	15,261	139,861	125,200	111.7%	15,069	125,609
EXPENSES						
Annual Meeting		34	10,900	0.3%	1,924	3,687
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,500	1,500	100.0%		1,500
Conferences / Seminars Expense	6,756	8,680	98,000	8.9%	920	4,014
Gifts & Awards		61	75	81.9%		61
Newsletter & Case Law Summaries		7,517	12,000	62.6%	1,992	9,633
Telephone - Conference Calling	1	127	200	63.5%		154
OSB Support Services Assessment	56	8,224	8,264	99.5%	80	8,384
Miscellaneous Expense			100	0.0%		
Total Expense	6,812	26,143	131,539	19.9%	4,916	27,433
Net Revenue (Expense)	8,449	113,718	(6,339)		10,154	98,176
Beginning Fund Balance		69,556				
Ending Fund Balance		183,274				
Section Member Count - Paid	6	1,027				1,048
Section Member Count -	1	1				
Section Member Count - Total	7	1,028				1,048

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4025-000	Annual Meeting	#####	McKinley Irvin Orego	1897	\$0.00	\$70.00
815-4025-000	Annual Meeting	#####	McKinley Irvin Orego	1896	\$0.00	\$70.00
815-4025-000	Annual Meeting	#####	Sheryl Balthrop	736	\$0.00	\$60.00
815-4025-000	Annual Meeting	#####	Landerhold Law	2030	\$0.00	\$345.00
815-4025-000	Annual Meeting	#####	Landerhold Law	2030	\$0.00	\$345.00
815-4025-000	Annual Meeting	#####	Landerhold Law	2030	\$0.00	\$345.00
815-4025-000	Annual Meeting	#####	Landerhold Law	2030	\$0.00	\$370.00
815-4025-000	Annual Meeting	#####	Landerholm Law	2030	\$0.00	\$370.00
815-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####		InReach October 2017	\$0.00	\$13,135.94
815-7245-000	Conferences / Seminars	#####	Fitzwater, Wesley D	10/2017 CLE mileage expense	\$184.04	\$0.00
815-7245-000	Conferences / Seminars	#####		Oct 2017 Prepaid Deposits	\$2,500.00	\$0.00
815-7245-000	Conferences / Seminars	#####		Oct 2017 Prepaid Deposits	\$2,500.00	\$0.00
815-7245-000	Conferences / Seminars	#####		Section Service Charges	\$1,571.51	\$0.00
815-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$56.00	\$0.00
815-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$0.78	\$0.00
815-U001-000	Family Law Section Member Counts	#####		Oct Sec Unit counts	6	0
815-U004-000	Family Law Section Comp Members	#####		Oct Sec Unit counts	1	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev	200	363	1,000	36.3%		560
Registrations - Conferences/Seminars		3,658	6,000	61.0%	175	4,075
Total Revenue	230	10,636	13,600	78.2%	175	11,205
EXPENSES						
Annual Meeting		8		0.0%		9
Conferences / Seminars Expense		14,237	7,000	203.4%		4,229
Contributions		500	500	100.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			100	0.0%		102
Scholarships			500	0.0%	420	420
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	9	125	300	41.7%		169
OSB Support Services Assessment	96	3,696	3,520	105.0%	104	3,648
Miscellaneous Expense		48		0.0%		
Total Expense	105	19,615	15,770	124.4%	524	10,076
Net Revenue (Expense)	126	(8,980)	(2,170)		(349)	1,130
Beginning Fund Balance		8,198				
Ending Fund Balance		(781)				
Section Member Count - Paid	2	441				438
Section Member Count -	10	23				18
Section Member Count - Total	12	464				456

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	#####		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	#####	Miller Nash Graham Dur	300371	\$0.00	\$200.00
816-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$96.00	\$0.00
816-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL accl	\$8.50	\$0.00
816-U001-000	Govenmental Law Section Member Cou	#####		Oct Sec Unit counts	2	0
816-U004-000	Govenmental Law Section Comp Memb	#####		Oct Sec Unit counts	10	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,546	\$4,565	\$9,750	46.8%	\$1,458	\$5,814
Membership Fees	15	4,710	4,650	101.3%		4,710
Sponsorship Rev				0.0%		300
Total Revenue	1,561	9,275	14,400	64.4%	1,458	10,824
EXPENSES						
Annual Meeting	7,289	7,289	15,000	48.6%		
Committee - Executive			1,000	0.0%		1,081
Computer - Internet / Web	60	351	500	70.2%	60	394
Conferences / Seminars Expense		1,338	7,500	17.8%	409	1,393
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	7	101	300	33.7%		115
OSB Support Services Assessment	48	2,592	2,720	95.3%	56	2,608
Total Expense	7,403	11,670	31,520	37.0%	525	5,591
Net Revenue (Expense)	(5,842)	(2,395)	(17,120)		933	5,233
Beginning Fund Balance		29,596				
Ending Fund Balance		27,202				
Section Member Count - Paid	1	314				314
Section Member Count -	7	28				30
Section Member Count - Total	8	342				344

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	#####		InReach October 2017	\$0.00	\$1,545.97
817-4405-000	Membership Fees	10/4/2017		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	#####	Three Rivers Grill	10/2017 CLE dinner expense	\$1,601.94	\$0.00
817-7040-000	Annual Meeting	#####		MCLE sponsor transfers	\$75.00	\$0.00
817-7040-000	Annual Meeting	#####	Best Western	10/2017 Catered Event	\$5,611.60	\$0.00
817-7205-015	Computer - Internet / Web	10/4/2017	Appaloosa Business Service Ir	10/2017 Web Svc Health Law	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessmen	#####		Oct Sect Admin Fees	\$48.00	\$0.00
817-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL accl	\$6.59	\$0.00
817-U001-000	Health Law Section Member Cour	#####		Oct Sec Unit counts	1	0
817-U004-000	Health Law Section Comp Membe	#####		Oct Sec Unit counts	7	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,700	\$2,840	95.1%		\$2,800
Total Revenue		2,700	2,840	95.1%		2,800
EXPENSES						
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%		
Telephone - Conference Calling		47	300	15.5%	9	120
OSB Support Services Assessment	48	1,184	1,160	102.1%	32	1,160
Miscellaneous Expense			500	0.0%		
Total Expense	48	2,436	4,660	52.3%	41	1,280
Net Revenue (Expense)	(48)	264	(1,820)		(41)	1,520
Beginning Fund Balance		9,450				
Ending Fund Balance		9,714				
Section Member Count - Paid		135				140
Section Member Count -	6	28				24
Section Member Count - Total	6	163				164

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-7745-000	OSB Support Service Assessmen	#####	Oct Sect Admin Fees	\$48.00	\$0.00
833-U004-000	Indian Law Section Comp Membe	#####	Oct Sec Unit counts	6	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%	\$1,020	\$1,020
Luncheon Event	649	3,845	9,000	42.7%	854	5,925
Membership Fees	100	11,375	11,250	101.1%	20	8,860
Registrations - Conferences/Seminars				0.0%		270
Total Revenue	749	15,220	21,750	70.0%	1,894	16,075
EXPENSES						
Annual Meeting	2,785	2,785	2,600	107.1%	2,179	2,479
Committee - Executive		1,668	2,000	83.4%		1,576
Conferences / Seminars Expense		140	1,000	14.0%	240	320
Contributions		1,500	1,500	100.0%		
Luncheon Expense		3,225	8,000	40.3%		4,886
Outreach Programs		1,219	3,000	40.6%	891	2,000
Telephone - Conference Calling	7	58	75	77.6%		48
OSB Support Services Assessment	120	3,824	3,600	106.2%	152	3,776
Total Expense	2,912	14,419	21,775	66.2%	3,462	15,087
Net Revenue (Expense)	(2,163)	801	(25)		(1,568)	988
Beginning Fund Balance		11,899				
Ending Fund Balance		12,700				
Section Member Count - Paid	4	455				445
Section Member Count -	11	23				29
Section Member Count - Total	15	478				474

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	10/4/2017	Alix Dyke	cash	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Jim Boness	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	McCoy Smith	cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Idea Lawyers LLC	108	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	William A Birdwell	2406	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	James W Jandacek	2989	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Markowitz Herbold PC	66951	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Wyse Kadish LLP	14681	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Esler Stephens & Buckley LLP	38747	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Schwabe Williamson & Wyatt PC	181268	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Klarquist Sparkman LLP	156050	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Alleman Hall Creasman & Tuttle	1102	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Ganz Pollard LLC	1021	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Ganz Pollard LLC	1022	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Parsons Farnell & Green LLP	6799	\$0.00	\$82.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Chernoff Vilhouer McClung	9876	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Dascenzo	4576	\$0.00	\$41.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Immix Law Group PC	3634	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	10/4/2017	Holland & Knight LLP	7600132	\$0.00	\$40.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
823-7040-000	Annual Meeting	#####	Vesbit, Thomas E	10/2017 IP Annual Meeting	\$2,036.24	\$0.00
823-7040-000	Annual Meeting	#####	Vesbit, Thomas E	10/2017 IP Annual Meeting	\$323.75	\$0.00
823-7040-000	Annual Meeting	#####		Oct 2017 Prepaid Deposits	\$425.00	\$0.00
823-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$120.00	\$0.00
823-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct:	\$7.16	\$0.00
823-U001-000	Intellectual Property Section Member Count	#####		Oct Sec Unit counts	4	0
823-U004-000	Intellectual Property Section Comp Member	#####		Oct Sec Unit counts	11	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,975	\$2,350	84.0%	\$25	\$2,275
Sponsorship Rev		500	1,500	33.3%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
Total Revenue	25	3,047	4,020	75.8%	25	3,645
EXPENSES						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%	40	80
Conferences / Seminars Expense		40	1,000	4.0%		181
Luncheon Expense		411	800	51.4%		40
Sponsorships		1,500	3,685	40.7%		2,000
Telephone - Conference Calling	11	52	100	52.1%	7	48
OSB Support Services Assessment	24	664	1,200	55.3%	88	816
Miscellaneous Expense		(350)	200	-175.0%		
Total Expense	35	2,317	7,535	30.8%	135	2,907
Net Revenue (Expense)	(10)	729	(3,515)		(110)	738
Beginning Fund Balance		11,355				
Ending Fund Balance		12,084				
Section Member Count - Paid	1	79				91
Section Member Count -	2	15				29
Section Member Count - Total	3	94				120

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$24.00	\$0.00
818-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$10.76	\$0.00
818-U001-000	International Law Section Member Cour	#####	Oct Sec Unit counts	1	0
818-U004-000	International Law Section Comp Membere	#####	Oct Sec Unit counts	2	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$7,500	\$7,250	103.4%		\$7,225
Registrations - Conferences/Seminars				0.0%		270
Total Revenue	25	7,500	7,250	103.4%		7,495
EXPENSES						
Annual Meeting				0.0%	6	6
Committee - Executive	643	4,307	4,000	107.7%		3,060
Computer - Internet / Web		70	100	70.0%		373
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions		750	1,000	75.0%		350
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		51	100	50.6%	25	69
OSB Support Services Assessment	48	2,472	2,600	95.1%	96	2,472
Miscellaneous Expense			100	0.0%		
Total Expense	691	9,434	10,700	88.2%	127	7,518
Net Revenue (Expense)	(666)	(1,934)	(3,450)		(127)	(23)
Beginning Fund Balance		6,536				
Ending Fund Balance		4,602				
Section Member Count - Paid	1	300				292
Section Member Count -	5	34				44
Section Member Count - Total	6	334				336

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	#####	Jacquot, Megan L	10/2017 JuvLaw Comm Mtg e	\$238.16	\$0.00
843-7195-000	Committee - Executive	#####	Thueson, Brandon	10/2017 JuvLaw Comm Mtg e	\$404.51	\$0.00
843-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$48.00	\$0.00
843-U001-000	Juvenile Law Section Member Cour	#####		Oct Sec Unit counts	1	0
843-U004-000	Juvenile Law Section Comp Membe	#####		Oct Sec Unit counts	5	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,366	\$12,709	\$18,500	68.7%	\$872	\$18,762
Membership Fees	125	19,225	19,000	101.2%	50	19,075
Sponsorship Rev		2,000	1,800	111.1%	250	1,750
Registrations - Conferences/Seminars		4,382	6,500	67.4%		6,537
Total Revenue	3,491	38,315	45,800	83.7%	1,172	46,124
EXPENSES						
Annual Meeting	8,691	9,096	3,000	303.2%	2,018	2,843
Committee - Executive		388	1,500	25.9%		529
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense		7,810	6,000	130.2%		5,038
Contributions		1,500	2,500	60.0%		2,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Telephone - Conference Calling	17	77	100	76.5%		61
OSB Support Services Assessment	136	6,352	6,600	96.2%	192	6,416
Total Expense	8,844	26,223	22,500	116.5%	2,210	17,387
Net Revenue (Expense)	(5,353)	12,093	23,300		(1,038)	28,737
Beginning Fund Balance		34,960				
Ending Fund Balance		47,052				
Section Member Count - Paid	5	769				766
Section Member Count -	12	25				38
Section Member Count - Total	17	794				804

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	#####		Oct 2017 Prepaid Deposits	\$1,000.00	\$0.00
819-4025-000	Annual Meeting	#####		InReach October 2017	\$0.00	\$4,365.92
819-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
819-7040-000	Annual Meeting	#####	Arnwine, Barbara Rut	10/2017 Appearance Fee depo	\$3,750.00	\$0.00
819-7040-000	Annual Meeting	#####	Masih, Aruna A	10/2017 CLE/Seminar expense	\$1,190.78	\$0.00
819-7040-000	Annual Meeting	#####		Oct 2017 Prepaid Deposits	\$3,750.00	\$0.00
819-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$136.00	\$0.00
819-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL accts	\$17.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	#####		Oct Sec Unit counts	5	0
819-U004-000	Labor & Employment Law Section Comp Membr	#####		Oct Sec Unit counts	12	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$35,220	\$36,000	97.8%	\$30	\$35,940
Miscellaneous Income		213		0.0%		
Total Revenue	120	35,433	36,000	98.4%	30	35,940
EXPENSES						
Annual Meeting		26	40	64.6%		34
Committee - Executive	442	4,819	8,500	56.7%	224	6,859
Computer - Internet / Web	61	407	450	90.4%	61	408
Conferences / Seminars Expense		120	650	18.5%	40	360
Conferences / Seminars - Litigation Institute		7,580	6,500	116.6%	2,955	3,802
Conference / Seminar - Other				0.0%		1,302
Contributions - Campaign for Equal Justice			2,500	0.0%	2,500	2,500
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries	120	575	1,400	41.1%	458	1,458
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute		2,564	4,250	60.3%	3,560	3,560
Telephone - Conference Calling	39	532	750	71.0%	34	736
OSB Support Services Assessment	32	9,384	9,600	97.8%	8	9,584
Total Expense	694	26,196	35,290	74.2%	9,840	30,791
Net Revenue (Expense)	(574)	9,237	710		(9,810)	5,149
Beginning Fund Balance		36,129				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		45,741				
Section Member Count - Paid	4	1,173				1,198
Section Member Count -		25				30
Section Member Count - Total	4	1,198				1,228

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	#####		DUES	\$0.00	\$60.00
821-7195-000	Committee - Executive	#####	Lucas, Scott C	09/2017 Meeting expenses	\$322.34	\$0.00
821-7195-000	Committee - Executive	#####	Stuart, Kimberly Anne SY	09/2017 EC Meeting expense	\$119.84	\$0.00
821-7205-015	Computer - Internet / Web	#####	Appaloosa Business Service Ir	10/2017 Web Svcs, Litigation	\$61.00	\$0.00
821-7715-000	Newsletter	#####		Section Service Charges	\$119.60	\$0.00
821-7745-000	OSB Support Service Assessme	#####		Oct Sect Admin Fees	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$39.00	\$0.00
821-U001-000	Litigation Section Member Count	#####		Oct Sec Unit counts	4	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$1,700	\$1,800	94.4%	\$40	\$1,780
Registrations - Conferences/Seminars	473	2,016		0.0%		120
Total Revenue	533	3,716	1,800	206.4%	40	1,900
EXPENSES						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%		500
Telephone - Conference Calling	27	155	120	129.2%	14	100
OSB Support Services Assessment	40	760	800	95.0%	48	776
Miscellaneous Expense			100	0.0%		
Total Expense	67	1,364	1,720	79.3%	62	1,376
Net Revenue (Expense)	466	2,352	80		(22)	524
Beginning Fund Balance		2,282				
Ending Fund Balance		4,634				
Section Member Count - Paid	3	85				89
Section Member Count -	3	23				19
Section Member Count - Total	6	108				108

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	#####		DUES	\$0.00	\$20.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar F	#####	Joseph M Chart	153	\$0.00	\$50.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar F	#####	Cristina Sanz	1647	\$0.00	\$50.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar F	#####	James C Sims	CASH	\$0.00	\$25.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar F	#####		InReach October 2017	\$0.00	\$348.32
847-7745-000	OSB Support Services Assessment	#####		Oct Sect Admin Fees	\$40.00	\$0.00
847-7885-000	Telephone	#####		Oct'17 PGI charges to GL acct	\$26.87	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	#####		Oct Sec Unit counts	3	0
847-U004-000	Military & veterans Law Section Comp Members	#####		Oct Sec Unit counts	3	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$3,175	\$3,500	90.7%		\$3,400
Registrations - Conferences/Seminars			400	0.0%		225
Total Revenue	100	3,175	3,900	81.4%		3,625
EXPENSES						
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	373
Telephone - Conference Calling	8	226	300	75.2%	20	234
OSB Support Services Assessment	112	1,184	1,200	98.7%	88	1,216
Total Expense	120	2,118	3,950	53.6%	481	2,256
Net Revenue (Expense)	(20)	1,057	(50)		(481)	1,369
Beginning Fund Balance		7,543				
Ending Fund Balance		8,600				
Section Member Count - Paid	4	127				137
Section Member Count -	10	26				24
Section Member Count - Total	14	153				161

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	#####	DUES	\$0.00	\$50.00
846-7745-000	OSB Support Services Assessment	#####	Oct Sect Admin Fees	\$112.00	\$0.00
846-7885-000	Telephone	#####	Oct'17 PGI charges to GL acct	\$8.35	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	#####	Oct Sec Unit counts	4	0
846-U004-000	Nonprofit Org Law Section Comp Membe	#####	Oct Sec Unit counts	10	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,160	2,700	80.0%		2,440
Registrations - Conferences/Seminars	1,145	1,193	1,750	68.2%		
Total Revenue	1,145	3,353	4,750	70.6%		2,440
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense	3,224	3,482	3,000	116.1%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	14	81	130	62.0%	6	94
OSB Support Services Assessment	24	928	1,400	66.3%	56	1,064
Miscellaneous Expense			150	0.0%		
Total Expense	3,262	4,490	6,330	70.9%	62	1,158
Net Revenue (Expense)	(2,117)	(1,137)	(1,580)		(62)	1,282
Beginning Fund Balance		6,838				
Ending Fund Balance		5,701				
Section Member Count - Paid		108				122
Section Member Count -	4	21				26
Section Member Count - Total	4	129				148

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	InReach October 2017	\$0.00	\$1,145.16
829-7245-000	Conferences / Seminars	10/1/2017	Hilton 10/2017 ProdLiab CLE event dt	\$400.00	\$0.00
829-7245-000	Conferences / Seminars	#####	Hilton 10/2017 CLE event, bal due	\$1,200.00	\$0.00
829-7245-000	Conferences / Seminars	#####	Hilton 10/2017 PL Sec Catered Event	\$1,623.55	\$0.00
829-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$24.00	\$0.00
829-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL accts	\$14.35	\$0.00
829-U004-000	Products Liability Section Comp Members	#####	Oct Sec Unit counts	4	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$38,065	\$38,000	100.2%		\$38,379
Luncheon Event		3,200	5,750	55.7%	1,075	6,825
Membership Fees	50	29,625	29,375	100.9%	50	29,500
Sponsorship Rev		10,777	6,500	165.8%		6,343
Registrations - Conferences/Seminars		300		0.0%		20
Total Revenue	50	81,967	79,625	102.9%	1,125	81,067
EXPENSES						
Annual Meeting		40,673	43,000	94.6%		40,873
Audio/Visual Expense		310	1,000	31.0%		629
Committee - Executive		12,461	7,000	178.0%	2,596	7,640
Computer - Internet / Web	61	355	500	71.0%	36	394
Conferences / Seminars Expense	7	804	700	114.8%		2,367
Contributions		600	500	120.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			175	0.0%		162
Luncheon Expense	2,428	7,015	10,000	70.1%	1,315	8,604
Newsletter & Case Law Summaries	976	9,979	17,000	58.7%	475	9,965
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling	11	238	300	79.3%		191
OSB Support Services Assessment	152	9,720	9,880	98.4%	184	9,768
Total Expense	3,636	82,155	94,655	86.8%	4,606	81,094
Net Revenue (Expense)	(3,586)	(187)	(15,030)		(3,481)	(26)
Beginning Fund Balance		38,262				
Ending Fund Balance		38,075				
Section Member Count - Paid	2	1,185				1,182
Section Member Count -	18	50				67
Section Member Count - Total	20	1,235				1,249

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	#####	Appaloosa Business Service Ir	10/2017 Web Svcs RELU	\$61.00	\$0.00
825-7245-000	Conferences / Seminars	#####	Affinipay	10/2017 CC Transaction Fees	\$6.99	\$0.00
825-7538-000	Luncheon CLE	#####	Kimpton Hotel Monaco Portlan	10/2017 RELU catered event	\$2,428.39	\$0.00
825-7715-000	Newsletter	#####	Parker, Judy	10/2017 RELU Digest	\$800.00	\$0.00
825-7715-000	Newsletter	#####		Section Service Charges	\$176.17	\$0.00
825-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$152.00	\$0.00
825-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$11.20	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	#####		Oct Sec Unit counts	2	0
825-U004-000	Real Estate & Land Use Section Comp Membe	#####		Oct Sec Unit counts	18	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		4,560	6,000	76.0%	1,035	5,415
Membership Fees	50	5,725	5,800	98.7%	25	5,775
Registrations - Conferences/Seminars				0.0%		30
Total Revenue	50	10,285	13,300	77.3%	1,060	11,220
EXPENSES						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%	500	500
Luncheon Expense		5,393	6,500	83.0%	1,439	5,968
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment	16	1,816	1,840	98.7%	8	1,848
Total Expense	516	7,709	12,140	63.5%	1,947	9,316
Net Revenue (Expense)	(466)	2,576	1,160		(887)	1,904
Beginning Fund Balance		9,780				
Ending Fund Balance		12,356				
Section Member Count - Paid	2	227				231
Section Member Count -		5				9
Section Member Count - Total	2	232				240

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	#####		DUES	\$0.00	\$50.00
827-7270-055	Contribution - Campaign for Equal Justice	#####	Campaign for Equal Justic	2017 Securities Reg Donatic	\$500.00	\$0.00
827-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	#####		Oct Sec Unit counts	2	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$19	\$13,509	\$12,350	109.4%	\$95	\$13,167
Registrations - Conferences/Seminars	205	224	3,000	7.5%		1,904
Total Revenue	224	13,733	15,350	89.5%	95	15,071
EXPENSES						
Annual Meeting		8	100	7.6%		
Committee - Executive	277	3,699	3,000	123.3%	73	3,966
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense		5,026	6,000	83.8%		2,529
Contributions		500	1,000	50.0%		
Outreach Programs	90	1,657	1,000	165.7%		162
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	40	478	100	478.5%		48
Travel & Expense		120		0.0%		
OSB Support Services Assessment	136	5,920	5,440	108.8%	136	5,744
Miscellaneous Expense		80	500	15.9%		
Total Expense	543	17,681	21,140	83.6%	209	13,448
Net Revenue (Expense)	(319)	(3,948)	(5,790)		(114)	1,623
Beginning Fund Balance		22,864				
Ending Fund Balance		18,916				
Section Member Count - Paid	1	711				694
Section Member Count -	17	44				37
Section Member Count - Total	18	755				731

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	#####		DUES	\$0.00	\$19.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	#####	Ronald D Murray PC	2851	\$0.00	\$19.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	#####	Tomasi Salyer Martin PC	7878	\$0.00	\$19.00
840-4565-000	Conferences / Seminars-Conf/Seminar Registrations	#####		InReach October 2017	\$0.00	\$167.00
840-7195-000	Committee - Executive	#####	Williams, Joshua S	10/2017 SSF Exec Mtg Expenses	\$162.80	\$0.00
840-7195-000	Committee - Executive	#####	Cooper, Michael L	10/2017 SSF Exec Comm Mtg ex	\$114.49	\$0.00
840-7620-000	Outreach Programs	#####	Kroll, Ryan Michael	10/2017 ceremony expenses	\$90.10	\$0.00
840-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$136.00	\$0.00
840-7885-000	Telephone - Conference Calls	#####		CC 1586	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	#####		Oct Sec Unit counts	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	#####		Oct Sec Unit counts	17	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,240	\$5,660	92.6%		\$5,340
Registrations - Conferences/Seminars	220	332	200	165.8%		100
Total Revenue	260	5,572	5,860	95.1%		5,440
EXPENSES						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web		18	600	3.0%		48
Conferences / Seminars Expense	240	483	2,000	24.2%	867	1,595
Contributions			500	0.0%		500
Gifts & Awards	355	355	950	37.4%		116
Luncheon Expense		73		0.0%		
Outreach Programs		359	300	119.6%		286
Speaker Expense			2,000	0.0%		50
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	72	2,200	2,400	91.7%	112	2,296
Miscellaneous Expense			500	0.0%	255	255
Total Expense	667	3,489	11,550	30.2%	1,234	5,398
Net Revenue (Expense)	(407)	2,083	(5,690)		(1,234)	42
Beginning Fund Balance		13,242				
Ending Fund Balance		15,325				
Section Member Count - Paid	2	262				267
Section Member Count -	7	19				20
Section Member Count - Total	9	281				287

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	#####		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	#####		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	#####	Sustainable Futures CLE Re	4 checks	\$0.00	\$220.00
835-7245-000	Conferences / Seminar Expense	10/9/2017		funds trnsfr Brdcast email fee	\$200.00	\$0.00
835-7245-000	Conferences / Seminar Expense	#####		MCLE sponsor transfers	\$40.00	\$0.00
835-7395-000	Gifts & Awards	#####		Sec 835 transfer Oct. Bulletir	\$255.00	\$0.00
835-7395-000	Gifts & Awards	#####	Tkacz, Alexander Gregory	SSF Raffle gifts	\$100.00	\$0.00
835-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$72.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	#####		Oct Sec Unit counts	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	#####		Oct Sec Unit counts	7	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$11,422	\$11,000	103.8%	\$1,376	\$10,299
Luncheon Event - Salem / Midvalley	1,584	4,444	7,500	59.3%	1,298	8,294
Membership Fees	50	11,700	12,175	96.1%	50	12,275
Registrations - Conferences/Seminars		1,431		0.0%		32
Total Revenue	1,634	28,997	30,675	94.5%	2,724	30,900
EXPENSES						
Annual Meeting			15	0.0%		13
Committee - Executive	289	766	1,250	61.3%		967
Committee - Legislative	259	1,181	2,000	59.0%		291
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web		104	500	20.8%		
Conferences / Seminars Expense	40	160	250	64.0%		160
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%	290	290
Luncheon Expense - Portland	1,546	10,670	11,000	97.0%	1,142	7,378
Luncheon Expense - Salem / Midvalley	1,428	5,272	7,500	70.3%	2,607	5,757
Newsletter & Case Law Summaries		350	1,000	35.0%		650
Outreach Programs - New Lawyers	295	1,187	2,500	47.5%	259	465
Scholarships - Tax Institute		860	2,000	43.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	21	140	200	70.2%	12	156
OSB Support Services Assessment	16	3,744	3,950	94.8%	16	3,929
Total Expense	3,894	30,607	39,465	77.6%	4,326	24,856
Net Revenue (Expense)	(2,260)	(1,611)	(8,790)		(1,602)	6,044
Beginning Fund Balance		24,409				
Ending Fund Balance		22,798				
Section Member Count - Paid	2	468				491
Section Member Count -		7				10
Section Member Count - Total	2	475				501

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	#####	Taxation Sec Mid Valley Forum	33 checks	\$0.00	\$1,584.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	#####		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	#####	Anderson, Kent	10/2017 Exec Comm Mtg exp	\$235.40	\$0.00
828-7195-000	Committee - Executive	#####	Smith, Barbara J	10/2017 Meeting expenses	\$53.81	\$0.00
828-7195-062	Committee - Legislative	#####	Stoel Rives LLP	10/2017 catered lunch for Mtgs	\$208.50	\$0.00
828-7195-062	Committee - Legislative	#####	Manicke, Robert T	10/2017 Meetings expense	\$50.29	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxat	#####		MCLE sponsor transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Kimpton Hotel Monaco Portland	10/2017 Catered Event	\$1,507.30	\$0.00
828-7538-052	Luncheon CLE - Portland Series	#####	Miller Nash Graham & Dunn LLI	10/2017 CLE handouts 49	\$38.22	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	#####	Roth's Fresh Catering	10/2017 Tax Forum Lunch exp	\$1,336.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	#####	Manicke, Robert T	10/2017 Meetings expense	\$51.36	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	#####		MCLE sponsor transfers	\$40.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	#####	Manicke, Robert T	10/2017 Meetings expense	\$51.36	\$0.00
828-7620-210	Outreach Programs-New Lawyers	#####	Willamette University	10/2017 New Tax Lawyer even	\$75.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	#####	Lora, Sarah S E	09-10/2017 expenses	\$168.94	\$0.00
828-7745-000	OSB Support Service Assessment	#####		Oct Sect Admin Fees	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	#####		Oct'17 PGI charges to GL acct	\$21.17	\$0.00
828-U001-000	Taxation Section Member Count	#####		Oct Sec Unit counts	2	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$29,917	\$30,500	98.1%		\$30,452
Membership Fees	25	8,200	8,275	99.1%	75	8,300
Sponsorship Rev		1,850	1,850	100.0%		1,850
Registrations - Conferences/Seminars	72	95	100	95.4%	(30)	(178)
Total Revenue	97	40,062	40,725	98.4%	45	40,424
EXPENSES						
Annual Meeting		27,674	32,000	86.5%		28,758
Committee - Executive		558	1,300	42.9%		256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense		340	7,000	4.9%		658
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	41	331	420	78.9%	62	359
OSB Support Services Assessment	64	2,728	2,720	100.3%	80	2,760
Total Expense	105	33,072	44,990	73.5%	142	34,099
Net Revenue (Expense)	(8)	6,990	(4,265)		(97)	6,325
Beginning Fund Balance		17,986				
Ending Fund Balance		24,976				
Section Member Count - Paid	1	328				332
Section Member Count -	7	16				17
Section Member Count - Total	8	344				349

Workers Comp Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/3/2017	DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registration	#####	InReach October 2017	\$0.00	\$71.57
830-7745-000	OSB Support Service Assessment	#####	Oct Sect Admin Fees	\$64.00	\$0.00
830-7885-000	Telephone - Conference Calls	#####	Oct'17 PGI charges to GL acct	\$40.80	\$0.00
830-U001-000	Workers Compensation Section Member Count	#####	Oct Sec Unit counts	1	0
830-U004-000	Workers Compensation Section Comp Members	#####	Oct Sec Unit counts	7	0

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

Description	October 2017	YTD 2017	Budget 2017	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$2,380	\$2,000	119.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	120	2,380	7,000	34.0%		
EXPENSES						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	17	162	100	162.4%		
OSB Support Services Assessment	48	952	880	108.2%		
Miscellaneous Expense		71		0.0%		
Total Expense	65	1,185	3,735	31.7%		
Net Revenue (Expense)	55	1,195	3,265			
Beginning Fund Balance						
Ending Fund Balance		1,195				
Section Member Count - Paid	6	119				
Section Member Count -	1	7				
Section Member Count - Total	7	126				

Cannabis Detail

Account Numbe	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	10/6/2017	
848-4405-000	Membership Fees - Cannabis Law	#####	
848-4405-000	Membership Fees - Cannabis Law	#####	
848-4405-000	Membership Fees - Cannabis Law	#####	
848-4405-000	Membership Fees - Cannabis Law	#####	
848-4405-000	Membership Fees - Cannabis Law	#####	
848-7745-000	OSB Support Services Assessment	#####	
848-7885-000	Cannabis Law Section-Telephone	#####	
848-U001-000	Cannabis Law Section-Section Member Count-	#####	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	#####	

Cannabis Detail

Reference	Debit Amount	Credit Amount
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
Oct Sect Admin Fees	\$48.00	\$0.00
Oct'17 PGI charges to GL acct:	\$17.04	\$0.00
Oct Sec Unit counts	6	0
Oct Sec Unit counts	1	0