

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$4,920	\$4,800	102.5%	\$20	\$4,980
Registrations - Conferences/Seminars	80	80		0.0%	124	124
<b>Total Revenue</b>	<b>100</b>	<b>5,000</b>	<b>4,800</b>	<b>104.2%</b>	<b>144</b>	<b>5,104</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web		40		0.0%		
Conferences / Seminars Expense	40	40		0.0%		60
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	325	1,299	2,000	64.9%		1,125
Telephone - Conference Calling		147	200	73.7%	15	74
OSB Support Services Assessment	8	1,968	1,960	100.4%	8	1,992
<b>Total Expense</b>	<b>373</b>	<b>3,494</b>	<b>4,310</b>	<b>81.1%</b>	<b>23</b>	<b>3,251</b>
<b>Net Revenue (Expense)</b>	<b>(273)</b>	<b>1,506</b>	<b>490</b>		<b>120</b>	<b>1,853</b>
<b>Beginning Fund Balance</b>		<b>11,377</b>				
<b>Ending Fund Balance</b>		<b>12,883</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>246</b>				<b>249</b>
<b>Section Member Count -</b>	<b>2</b>	<b>14</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>260</b>				<b>266</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	9/21/2017		DUES	\$0.00	\$20.00
844-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/27/2017	J A Parker Law Firm	1060	\$0.00	\$40.00
844-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/27/2017	Joseph T Hagen & Assoc	3160	\$0.00	\$20.00
844-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/27/2017	Stoel Rives LLP	905754	\$0.00	\$20.00
844-7245-000	Conferences / Seminars	9/27/2017		Sponsorship Transfers	\$40.00	\$0.00
844-7245-000	Conferences / Seminars	9/27/2017		Back Out Journal Entry 476392	\$0.00	\$40.00
844-7245-000	Conferences / Seminars	9/27/2017		Sponsorship Transfers	\$40.00	\$0.00
844-7715-000	Newsletter	9/29/2017		Section Svc Charges September	\$325.00	\$0.00
844-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
844-U001-000	Section Member Count	9/29/2017		Sep Section HC adj	1	0
844-U004-000	Administrative Law Section Comp Members	9/29/2017		Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$540	\$510	105.9%		\$540
<b>Total Revenue</b>	<b>15</b>	<b>540</b>	<b>510</b>	<b>105.9%</b>		<b>540</b>
<b>EXPENSES</b>						
Annual Meeting		40	200	20.0%		
OSB Support Services Assessment	8	288	272	105.9%		288
<b>Total Expense</b>	<b>8</b>	<b>328</b>	<b>472</b>	<b>69.5%</b>		<b>288</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>212</b>	<b>38</b>			<b>252</b>
<b>Beginning Fund Balance</b>		<b>3,306</b>				
<b>Ending Fund Balance</b>		<b>3,518</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>36</b>				<b>51</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>36</b>				<b>51</b>

## Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	9/27/2017	DUES	\$0.00	\$15.00
801-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$8.00	\$0.00
801-U001-000	Admiralty Law Section Member Coui	9/29/2017	Sep Section HC ad	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$34	\$2,397	\$2,295	104.4%	\$17	\$2,431
Registrations - Conferences/Seminars		140	250	56.0%		180
<b>Total Revenue</b>	<b>34</b>	<b>2,537</b>	<b>2,545</b>	<b>99.7%</b>	<b>17</b>	<b>2,611</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		927	1,500	61.8%		1,037
Telephone - Conference Calling	14	69	125	55.0%		80
OSB Support Services Assessment	16	1,168	1,080	108.1%	8	1,176
<b>Total Expense</b>	<b>30</b>	<b>2,164</b>	<b>2,955</b>	<b>73.2%</b>	<b>8</b>	<b>2,293</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>373</b>	<b>(410)</b>		<b>9</b>	<b>318</b>
<b>Beginning Fund Balance</b>		<b>5,279</b>				
<b>Ending Fund Balance</b>		<b>5,653</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>141</b>				<b>144</b>
<b>Section Member Count -</b>		<b>5</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>146</b>				<b>148</b>

## Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	9/20/2017	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	9/29/2017	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	9/20/2017	Sep'17 PGI charges to GL acct	\$13.69	\$0.00
837-U001-000	Agricultural Law Section Member Coun	9/29/2017	Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$5,375	\$4,500	119.4%	\$20	\$4,080
<b>Total Revenue</b>	<b>75</b>	<b>5,375</b>	<b>4,500</b>	<b>119.4%</b>	<b>20</b>	<b>4,080</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			600	0.0%	403	640
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		279	500	55.7%		
Gifts & Awards			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	4	40	100	39.9%	11	67
OSB Support Services Assessment	24	1,800	1,760	102.3%	8	1,680
Miscellaneous Expense		170		0.0%		
<b>Total Expense</b>	<b>28</b>	<b>2,288</b>	<b>4,160</b>	<b>55.0%</b>	<b>421</b>	<b>2,387</b>
<b>Net Revenue (Expense)</b>	<b>47</b>	<b>3,087</b>	<b>340</b>		<b>(401)</b>	<b>1,693</b>
<b>Beginning Fund Balance</b>		<b>4,752</b>				
<b>Ending Fund Balance</b>		<b>7,838</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>216</b>				<b>189</b>
<b>Section Member Count -</b>		<b>39</b>				<b>43</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>255</b>				<b>232</b>

## ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	9/12/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	9/19/2017	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	9/21/2017	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	9/29/2017	Sep Sec Admn Fee	\$24.00	\$0.00
802-7885-000	Telephone - Conference Calls	9/20/2017	Sep'17 PGI charges to GL acct	\$4.42	\$0.00
802-U001-000	ADR Section Member Count	9/29/2017	Sep Section HC adj	3	0



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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$885	\$1,050	84.3%		\$870
Registrations - Conferences/Seminars			350	0.0%		
<b>Total Revenue</b>		<b>885</b>	<b>1,400</b>	<b>63.2%</b>		<b>870</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		33
Computer - Internet / Web			50	0.0%		100
Conferences / Seminars Expense		981	1,000	98.1%		416
Outreach Programs			100	0.0%		
Telephone - Conference Calling		32	50	63.5%	9	48
OSB Support Services Assessment		504	560	90.0%		480
<b>Total Expense</b>		<b>1,516</b>	<b>1,860</b>	<b>81.5%</b>	<b>9</b>	<b>1,077</b>
<b>Net Revenue (Expense)</b>		<b>(631)</b>	<b>(460)</b>		<b>(9)</b>	<b>(207)</b>
<b>Beginning Fund Balance</b>		<b>2,942</b>				
<b>Ending Fund Balance</b>		<b>2,310</b>				
<b>Section Member Count - Paid</b>		<b>59</b>				<b>58</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>68</b>				<b>70</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
834-U004-000	Animal Law Section Comp Membership	9/29/2017	Sep Section HC ad	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,325	\$2,450	94.9%		\$2,475
<b>Total Revenue</b>		<b>2,325</b>	<b>2,450</b>	<b>94.9%</b>		<b>2,475</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive		1,600	500	320.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	4	28	50	56.8%		18
OSB Support Services Assessment		760	792	96.0%		800
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>4</b>	<b>2,388</b>	<b>5,492</b>	<b>43.5%</b>		<b>818</b>
<b>Net Revenue (Expense)</b>	<b>(4)</b>	<b>(63)</b>	<b>(3,042)</b>			<b>1,657</b>
<b>Beginning Fund Balance</b>		<b>9,279</b>				
<b>Ending Fund Balance</b>		<b>9,216</b>				
<b>Section Member Count - Paid</b>		<b>93</b>				<b>100</b>
<b>Section Member Count -</b>		<b>2</b>				<b>1</b>
<b>Section Member Count - Total</b>		<b>95</b>				<b>101</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7885-000	Telephone - Conference Cal	9/20/2017	Sep'17 PGI charges to GL acct	\$4.16	\$0.00

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Membership Fees	40	7,320	7,200	101.7%		7,160
Registrations - Conferences/Seminars		24,318	5,000	486.4%		1,250
<b>Total Revenue</b>	<b>40</b>	<b>31,638</b>	<b>13,200</b>	<b>239.7%</b>		<b>8,410</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		465
Conferences / Seminars Expense		17,808	5,000	356.2%		40
Contributions			1,500	0.0%		250
Contributions - Classroom Law Project				0.0%		500
Contributions - Campaign for Equal Justice				0.0%		500
Contributions - OR Minority Lawyers Assoc.		250		0.0%		250
Special Projects		(1,534)	2,000	-76.7%		1,160
Telephone - Conference Calling	10	31	60	51.0%		37
OSB Support Services Assessment	16	3,000	3,000	100.0%		2,928
<b>Total Expense</b>	<b>26</b>	<b>19,555</b>	<b>14,560</b>	<b>134.3%</b>		<b>6,130</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>12,083</b>	<b>(1,360)</b>			<b>2,280</b>
<b>Beginning Fund Balance</b>		<b>7,353</b>				
<b>Ending Fund Balance</b>		<b>19,437</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>366</b>				<b>360</b>
<b>Section Member Count -</b>		<b>9</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>375</b>				<b>367</b>

## Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	9/6/2017	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	9/8/2017	DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$16.00	\$0.00
804-7885-000	Telephone - Conference Calls	9/20/2017	Sep'17 PGI charges to GL acct	\$9.90	\$0.00
804-U001-000	Appellate Practice Section Member Cou	9/29/2017	Sep Section HC adj	2	0

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

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

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/12/2017



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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$240	0.0%		\$240
Membership Fees	30	26,970	27,900	96.7%	60	27,750
Registrations - Conferences/Seminars	40	40	2,500	1.6%	779	2,490
<b>Total Revenue</b>	<b>70</b>	<b>27,010</b>	<b>30,640</b>	<b>88.2%</b>	<b>839</b>	<b>30,480</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	508	15,632	14,500	107.8%		13,898
Computer - Internet / Web	240	1,920	2,880	66.7%	240	2,160
Conferences / Seminars Expense	529	726	5,000	14.5%	130	2,563
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		(680)	1,600	-42.5%		753
Luncheon Expense			1,500	0.0%		506
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling		82	100	81.6%	10	66
OSB Support Services Assessment	8	7,344	8,000	91.8%	24	7,528
<b>Total Expense</b>	<b>1,285</b>	<b>25,023</b>	<b>40,180</b>	<b>62.3%</b>	<b>404</b>	<b>27,473</b>
<b>Net Revenue (Expense)</b>	<b>(1,215)</b>	<b>1,987</b>	<b>(9,540)</b>		<b>435</b>	<b>3,008</b>
<b>Beginning Fund Balance</b>		<b>52,808</b>				
<b>Ending Fund Balance</b>		<b>54,795</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>898</b>				<b>927</b>
<b>Section Member Count -</b>		<b>34</b>				<b>28</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>932</b>				<b>955</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/6/2017		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/15/2017		A Zubko 9/19 CLE Reg	\$0.00	\$40.00
806-7195-000	Committee - Executive	9/27/2017	As Good As It Gets Catering	09/2017 BusLaw catered ever	\$507.50	\$0.00
806-7205-015	Computer - Internet / Web	9/30/2017	Barkley, Carole	09/2017 Website Services	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	9/30/2017	Volm, Tyler John	09/2017 BusLaw Sec CLE ex	\$529.20	\$0.00
806-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
806-U001-000	Business Law Section Member Count	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$9,500	\$10,000	95.0%	\$40	\$9,720
Registrations - Conferences/Seminars		1,560	3,000	52.0%		(1,141)
<b>Total Revenue</b>	<b>20</b>	<b>11,060</b>	<b>13,000</b>	<b>85.1%</b>	<b>40</b>	<b>8,579</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		2,521	5,000	50.4%		3,339
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling				0.0%		5
OSB Support Services Assessment	16	3,920	4,500	87.1%	24	3,984
<b>Total Expense</b>	<b>16</b>	<b>6,441</b>	<b>13,500</b>	<b>47.7%</b>	<b>24</b>	<b>7,328</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>4,619</b>	<b>(500)</b>		<b>16</b>	<b>1,251</b>
<b>Beginning Fund Balance</b>		<b>17,924</b>				
<b>Ending Fund Balance</b>		<b>22,543</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>475</b>				<b>488</b>
<b>Section Member Count -</b>	<b>1</b>	<b>35</b>				<b>39</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>510</b>				<b>527</b>

**OREGON STATE BAR  
Cannabis Law - 848**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2017**

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$2,260	\$2,000	113.0%		
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>60</b>	<b>2,260</b>	<b>7,000</b>	<b>32.3%</b>		
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	11	145	100	145.4%		
OSB Support Services Assessment	24	904	880	102.7%		
Miscellaneous Expense		71		0.0%		
<b>Total Expense</b>	<b>35</b>	<b>1,120</b>	<b>3,735</b>	<b>30.0%</b>		
<b>Net Revenue (Expense)</b>	<b>25</b>	<b>1,140</b>	<b>3,265</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>1,140</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>113</b>				
<b>Section Member Count -</b>	<b>3</b>	<b>6</b>				
<b>Section Member Count - Total</b>	<b>6</b>	<b>119</b>				

### Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
848-4405-000	Membership Fees - Cannabis Law	9/11/2017	DUES	\$0.00	\$20.00
848-4405-000	Membership Fees - Cannabis Law	9/22/2017	DUES	\$0.00	\$40.00
848-7745-000	OSB Support Services Assessment	9/29/2017	Sep Sec Admn Fee	\$24.00	\$0.00
848-7885-000	Cannabis Law Section-Telephone	9/20/2017	Sep'17 PGI charges to GL acct	\$11.19	\$0.00
848-U001-000	Cannabis Law Section-Section Member Count-	9/29/2017	Sep Section HC adj	3	0
848-U004-000	Cannabis Law Section-Complimentary Member Cou	9/29/2017	Sep Section HC adj	1	0
848-U004-000	Cannabis Law Section-Complimentary Member Cou	9/29/2017	Sep Section HC adj	2	0

## Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	9/20/2017	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$16.00	\$0.00
807-U001-000	Business Litigation Section Member Count	9/29/2017	Sep Section HC ad	1	0
807-U004-000	Business Litigation Section Comp Member	9/29/2017	Sep Section HC ad	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27	\$5,724	\$5,400	106.0%		\$5,265
Sponsorship Rev			400	0.0%		
Registrations - Conferences/Seminars			2,700	0.0%	1,632	1,632
<b>Total Revenue</b>	<b>27</b>	<b>5,724</b>	<b>8,500</b>	<b>67.3%</b>	<b>1,632</b>	<b>6,897</b>
<b>EXPENSES</b>						
Annual Meeting		10		0.0%		
Conferences / Seminars Expense		399	1,500	26.6%		237
Contributions - Campaign for Equal Justice		250	750	33.3%		
Newsletter & Case Law Summaries	1,028	3,911	4,500	86.9%		1,230
Sponsorships		250		0.0%		
Telephone - Conference Calling	3	106	110	96.7%	12	87
OSB Support Services Assessment	8	1,752	1,600	109.5%		1,559
<b>Total Expense</b>	<b>1,039</b>	<b>6,679</b>	<b>8,460</b>	<b>78.9%</b>	<b>12</b>	<b>3,113</b>
<b>Net Revenue (Expense)</b>	<b>(1,012)</b>	<b>(955)</b>	<b>40</b>		<b>1,620</b>	<b>3,784</b>
<b>Beginning Fund Balance</b>		<b>1,657</b>				
<b>Ending Fund Balance</b>		<b>703</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>212</b>				<b>195</b>
<b>Section Member Count -</b>	<b>3</b>	<b>31</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>243</b>				<b>225</b>

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,575	\$4,250	107.6%		\$4,275
Registrations - Conferences/Seminars	738	1,738	4,000	43.5%	1,917	4,236
<b>Total Revenue</b>	<b>738</b>	<b>6,313</b>	<b>8,250</b>	<b>76.5%</b>	<b>1,917</b>	<b>8,511</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,634	4,000	40.9%	80	1,420
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%		
Sponsorships	1,857	2,107		0.0%		
Telephone - Conference Calling		129	175	73.7%	22	133
OSB Support Services Assessment		1,464	1,480	98.9%		1,376
<b>Total Expense</b>	<b>1,857</b>	<b>5,334</b>	<b>8,655</b>	<b>61.6%</b>	<b>102</b>	<b>3,429</b>
<b>Net Revenue (Expense)</b>	<b><u>(1,119)</u></b>	<b>979</b>	<b><u>(405)</u></b>		<b><u>1,815</u></b>	<b><u>5,082</u></b>
<b>Beginning Fund Balance</b>		<b><u>25,571</u></b>				
<b>Ending Fund Balance</b>		<b><u>26,550</u></b>				
<b>Section Member Count - Paid</b>		<b>183</b>				<b>172</b>
<b>Section Member Count -</b>	<b>2</b>	<b>11</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>194</b>				<b>185</b>



## Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/29/2017		Sept InReach	\$0.00	\$738.19
841-7860-000	Sponsorships	9/20/2017	Oregon State Archive	CL Sec Donation, restoratic	\$1,857.00	\$0.00
841-U004-000	Constitutional Law Section Comp Members	9/29/2017		Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,760	\$6,000	96.0%		\$6,000
Registrations - Conferences/Seminars	3,643	6,429	5,000	128.6%		
<b>Total Revenue</b>	<b>3,643</b>	<b>12,189</b>	<b>11,000</b>	<b>110.8%</b>		<b>6,000</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive		337	750	44.9%		
Computer - Internet / Web	25	374	750	49.8%	95	373
Conferences / Seminars Expense	1,033	1,108	5,500	20.1%		1,086
Contributions		1,000		0.0%		
Contributions - Classroom Law Project		4,000	3,000	133.3%		
Gifts & Awards			150	0.0%		
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling		26	50	52.1%	6	43
OSB Support Services Assessment		3,136	3,280	95.6%	8	3,224
<b>Total Expense</b>	<b>1,058</b>	<b>9,980</b>	<b>16,230</b>	<b>61.5%</b>	<b>109</b>	<b>4,726</b>
<b>Net Revenue (Expense)</b>	<b>2,586</b>	<b>2,209</b>	<b>(5,230)</b>		<b>(109)</b>	<b>1,274</b>
<b>Beginning Fund Balance</b>		<b>15,157</b>				
<b>Ending Fund Balance</b>		<b>17,365</b>				
<b>Section Member Count - Paid</b>		<b>384</b>				<b>400</b>
<b>Section Member Count -</b>		<b>8</b>				<b>3</b>
<b>Section Member Count - Total</b>		<b>392</b>				<b>403</b>

## Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/29/2017		Sept InReach	\$0.00	\$3,643.31
810-7205-015	Computer - Internet / Web	9/7/2017	Appaloosa Business Service In	09/2017 Constr Law Sec Web sv	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/30/2017	DocuMart	Coping services for CLE	\$640.47	\$0.00
810-7245-000	Conferences / Seminars	9/30/2017		Sect. Bulk Postage Sept 2017	\$392.23	\$0.00

**OREGON STATE BAR  
Consumer Law - 838**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2017**

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$2,460	\$2,700	91.1%		\$2,580
Registrations - Conferences/Seminars	2,191	9,045	5,800	156.0%		15
<b>Total Revenue</b>	<b>2,206</b>	<b>11,505</b>	<b>8,500</b>	<b>135.4%</b>		<b>2,595</b>
<b>EXPENSES</b>						
Committee - Executive	136	532	600	88.7%		785
Conferences / Seminars Expense		4,109	5,800	70.8%		
Contributions		124	500	24.8%		
Luncheon Expense		56		0.0%		
Telephone - Conference Calling	1	46	75	60.8%		51
OSB Support Services Assessment	8	1,360	1,440	94.4%		1,400
<b>Total Expense</b>	<b>145</b>	<b>6,227</b>	<b>8,415</b>	<b>74.0%</b>		<b>2,236</b>
<b>Net Revenue (Expense)</b>	<b>2,061</b>	<b>5,279</b>	<b>85</b>			<b>359</b>
<b>Beginning Fund Balance</b>		<b>13,850</b>				
<b>Ending Fund Balance</b>		<b>19,128</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>163</b>				<b>172</b>
<b>Section Member Count -</b>	<b>1</b>	<b>18</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>181</b>				<b>187</b>

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	9/11/2017		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/29/2017		Sept InReach	\$0.00	\$2,190.75
838-7195-000	Committee - Executive	9/20/2017	Jones, Kelly Donova	08/2017 Sec Summer Soc exp	\$136.00	\$0.00
838-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
838-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$0.57	\$0.00
838-U001-000	Consumer Law Section Member Count	9/29/2017		Sep Section HC adj	1	0
838-U004-000	Consumer Law Section Comp Members	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$9,700	\$9,300	104.3%	\$40	\$9,420
Registrations - Conferences/Seminars		150	1,000	15.0%		50
<b>Total Revenue</b>	<b>100</b>	<b>9,850</b>	<b>10,300</b>	<b>95.6%</b>	<b>40</b>	<b>9,470</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		402	1,500	26.8%	206	1,130
Computer - Internet / Web		444	600	74.0%		333
Conferences / Seminars Expense		1,032	3,400	30.4%	40	80
Contributions			3,000	0.0%		
Gifts & Awards		127	300	42.4%		
Luncheon Expense		1,637	1,300	125.9%		1,230
Social Events		733	2,000	36.6%		
Sponsorships	40	40	2,000	2.0%		
Telephone - Conference Calling	20	117	150	77.9%		104
OSB Support Services Assessment	40	3,880	3,800	102.1%	16	3,760
<b>Total Expense</b>	<b>100</b>	<b>8,411</b>	<b>19,550</b>	<b>43.0%</b>	<b>262</b>	<b>6,638</b>
<b>Net Revenue (Expense)</b>	<b>0</b>	<b>1,439</b>	<b>(9,250)</b>		<b>(222)</b>	<b>2,832</b>
<b>Beginning Fund Balance</b>		<b>11,927</b>				
<b>Ending Fund Balance</b>		<b>13,365</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>485</b>				<b>470</b>
<b>Section Member Count -</b>		<b>5</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>490</b>				<b>475</b>

## Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/2/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	9/20/2017		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	9/25/2017		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	9/27/2017		DUES	\$0.00	\$20.00
836-7538-000	Luncheon Expense	9/15/2017	Thompson, Brian	: Void Open Trx	\$0.00	\$1,624.26
836-7538-000	Luncheon Expense	9/1/2017	Thompson, Brian	: 06/2017 expense report	\$1,624.26	\$0.00
836-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$40.00	\$0.00
836-7860-000	Sponsorships	9/27/2017		Sponsorship Transfers	\$40.00	\$0.00
836-7860-000	Sponsorships	9/27/2017		Back Out Journal Entry 476392	\$0.00	\$40.00
836-7860-000	Sponsorships	9/27/2017		Sponsorship Transfers	\$40.00	\$0.00
836-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$19.82	\$0.00
836-U001-000	Corporate Counsel Section Member Col.	9/29/2017		Sep Section HC adj	5	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$11,500	\$12,000	95.8%	\$20	\$11,920
Registrations - Conferences/Seminars	714	506	6,000	8.4%	(12)	5,699
<b>Total Revenue</b>	<b>754</b>	<b>12,006</b>	<b>18,000</b>	<b>66.7%</b>	<b>8</b>	<b>17,619</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		271
Committee - Executive		3,195	4,000	79.9%	350	1,751
Conferences / Seminars Expense		2,484	10,000	24.8%	216	5,710
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	10	74	100	74.2%	22	81
OSB Support Services Assessment	16	4,680	5,000	93.6%	16	4,896
<b>Total Expense</b>	<b>26</b>	<b>10,434</b>	<b>21,200</b>	<b>49.2%</b>	<b>604</b>	<b>12,710</b>
<b>Net Revenue (Expense)</b>	<b>728</b>	<b>1,572</b>	<b>(3,200)</b>		<b>(596)</b>	<b>4,909</b>
<b>Beginning Fund Balance</b>		<b>40,678</b>				
<b>Ending Fund Balance</b>		<b>42,250</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>575</b>				<b>601</b>
<b>Section Member Count -</b>		<b>10</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>585</b>				<b>613</b>



## Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	9/8/2017	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	9/26/2017	DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/29/2017	Sept InReach	\$0.00	\$714.38
811-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$16.00	\$0.00
811-7885-000	Telephone - Conference Calls	9/20/2017	Sep'17 PGI charges to GL acct	\$9.89	\$0.00
811-U001-000	Criminal Law Section Member Count	9/29/2017	Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$11,763	\$11,763	\$15,000	78.4%	\$4,808	\$16,295
Membership Fees	70	18,900	20,125	93.9%		20,580
Registrations - Conferences/Seminars		2,225	2,000	111.3%		
Registrations - NW Bankruptcy			2,000	0.0%		
<b>Total Revenue</b>	<b>11,833</b>	<b>32,888</b>	<b>39,125</b>	<b>84.1%</b>	<b>4,808</b>	<b>36,875</b>
<b>EXPENSES</b>						
Annual Meeting	14	14	15,000	0.1%	2,319	2,835
Committee - Executive		998	4,200	23.8%	1,308	3,642
Committee - Pro Bono			250	0.0%		
Community Service - Probono - Portland		1,961	5,500	35.7%		3,682
Computer - Internet / Web	45	1,350	2,250	60.0%	180	1,650
Conferences / Seminars Expense		2,271	2,000	113.5%		149
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		1,260	5,000	25.2%	656	2,802
Telephone - Conference Calling	24	277	250	110.9%	6	142
OSB Support Services Assessment	32	4,368	4,600	95.0%		4,720
<b>Total Expense</b>	<b>115</b>	<b>12,500</b>	<b>40,800</b>	<b>30.6%</b>	<b>4,470</b>	<b>19,622</b>
<b>Net Revenue (Expense)</b>	<b>11,718</b>	<b>20,389</b>	<b>(1,675)</b>		<b>338</b>	<b>17,253</b>
<b>Beginning Fund Balance</b>		<b>31,594</b>				
<b>Ending Fund Balance</b>		<b>51,983</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>538</b>				<b>588</b>
<b>Section Member Count -</b>	<b>2</b>	<b>8</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>546</b>				<b>590</b>

## Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4025-000	Annual Meeting	9/29/2017		Sept InReach	\$0.00	\$11,763.38
812-4405-000	Membership Fees	9/17/2017		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	9/26/2017		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	9/29/2017		Section Svc Charges Septemb	\$13.86	\$0.00
812-7205-015	Computer - Internet / Web	9/20/2017	Appaloosa Business Service Ir	09/2017 Web Maint Debtor-Cre	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$32.00	\$0.00
812-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$24.24	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	9/29/2017		Sep Section HC adj	2	0
812-U004-000	Debtor/Creditor Section Comp Membe	9/29/2017		Sep Section HC adj	2	0

**OREGON STATE BAR  
Disability Law - 826**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2017**

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$2,000	\$2,200	90.9%		\$1,960
Registrations - Conferences/Seminars				0.0%		232
<b>Total Revenue</b>	<b>20</b>	<b>2,000</b>	<b>2,200</b>	<b>90.9%</b>		<b>2,192</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
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		54	200	27.1%	9	47
OSB Support Services Assessment	8	824	880	93.6%		816
<b>Total Expense</b>	<b>8</b>	<b>1,378</b>	<b>4,630</b>	<b>29.8%</b>	<b>9</b>	<b>1,589</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>622</b>	<b>(2,430)</b>		<b>(9)</b>	<b>603</b>
<b>Beginning Fund Balance</b>		<b>7,296</b>				
<b>Ending Fund Balance</b>		<b>7,917</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>100</b>				<b>99</b>
<b>Section Member Count -</b>		<b>3</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>103</b>				<b>102</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	9/15/2017	DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$8.00	\$0.00
826-U001-000	Disability Law Section Member Coui	9/29/2017	Sep Section HC ad	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$5,550	\$5,000	111.0%	\$50	\$5,475
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	25	245	500	49.0%	125	150
<b>Total Revenue</b>	<b>75</b>	<b>5,795</b>	<b>6,500</b>	<b>89.2%</b>	<b>175</b>	<b>5,625</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		80	2,500	3.2%	1,354	1,394
Contributions - Campaign for Equal Justice			350	0.0%		
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			2,000	0.0%		
OSB Support Services Assessment	16	1,840	2,000	92.0%	24	1,808
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>16</b>	<b>2,770</b>	<b>10,575</b>	<b>26.2%</b>	<b>1,378</b>	<b>3,238</b>
<b>Net Revenue (Expense)</b>	<b>59</b>	<b>3,025</b>	<b>(4,075)</b>		<b>(1,203)</b>	<b>2,387</b>
<b>Beginning Fund Balance</b>		<b>31,607</b>				
<b>Ending Fund Balance</b>		<b>34,632</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>222</b>				<b>219</b>
<b>Section Member Count -</b>	<b>3</b>	<b>20</b>				<b>11</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>242</b>				<b>230</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	9/6/2017	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	9/7/2017	DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrator	9/13/2017	A Hollister, Diversity CLE ser	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$16.00	\$0.00
845-U001-000	Diversity Section Member Count	9/29/2017	Sep Section HC adj	2	0
845-U004-000	Diversity Section Comp Members	9/29/2017	Sep Section HC adj	2	0
845-U004-000	Diversity Section Comp Members	9/29/2017	Sep Section HC adj	1	0

**OREGON STATE BAR  
Elder Law - 842**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2017**

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$13,800	\$14,750	93.6%	\$25	\$14,250
Sponsorship Rev - UnCLE		225	300	75.0%		
Registrations - Conferences/Seminars	100	8,892	8,613	103.2%		8,613
Registrations - UnCLE			9,000	0.0%		
<b>Total Revenue</b>	<b>200</b>	<b>22,917</b>	<b>32,663</b>	<b>70.2%</b>	<b>25</b>	<b>22,863</b>
<b>EXPENSES</b>						
Annual Meeting	10	10	25	40.3%		
Committee - Executive		240	1,000	24.0%	110	693
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			4,000	0.0%	500	1,280
Conferences / Seminars - UnCLE		12,119	9,500	127.6%		9,418
Contributions	200	3,700	3,500	105.7%		500
Contributions - OR Minority Lawyers Assoc.				0.0%		500
Newsletter & Case Law Summaries		5,700	8,000	71.3%	1,800	5,400
Scholarships			1,000	0.0%		
Telephone - Conference Calling	8	123	250	49.2%	30	148
OSB Support Services Assessment	32	4,392	4,720	93.1%	8	4,560
<b>Total Expense</b>	<b>250</b>	<b>26,284</b>	<b>32,295</b>	<b>81.4%</b>	<b>2,448</b>	<b>22,499</b>
<b>Net Revenue (Expense)</b>	<b>(50)</b>	<b>(3,367)</b>	<b>368</b>		<b>(2,423)</b>	<b>364</b>
<b>Beginning Fund Balance</b>		<b>22,656</b>				
<b>Ending Fund Balance</b>		<b>19,289</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>549</b>				<b>570</b>
<b>Section Member Count -</b>		<b>19</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>568</b>				<b>601</b>



## Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4025-000	Annual Meeting	9/29/2017		Section Svc Charges Septemb	\$10.08	\$0.00
842-4025-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$0.00	\$10.08
842-4405-000	Membership Fees	9/8/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/19/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/20/2017		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/27/2017		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/22/2017	4258654 Nancy Ha	V-4074	\$0.00	\$100.00
842-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$10.08	\$0.00
842-7270-000	Contributions	9/8/2017		Donation to Sec 847 CLE 10/1	\$200.00	\$0.00
842-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$32.00	\$0.00
842-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL accl	\$7.90	\$0.00
842-U001-000	Elder Law Section Member Count	9/29/2017		Sep Section HC adj	4	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		(\$5,112)	\$175	#####		
Membership Fees	27	5,319	5,724	92.9%		5,346
Registrations - Conferences/Seminars			100	0.0%		695
<b>Total Revenue</b>	<b>27</b>	<b>207</b>	<b>5,999</b>	<b>3.5%</b>		<b>6,041</b>
<b>EXPENSES</b>						
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	8	1,616	1,704	94.8%	8	1,624
<b>Total Expense</b>	<b>8</b>	<b>1,643</b>	<b>8,603</b>	<b>19.1%</b>	<b>8</b>	<b>7,656</b>
<b>Net Revenue (Expense)</b>	<b>19</b>	<b>(1,436)</b>	<b>(2,604)</b>		<b>(8)</b>	<b>(1,615)</b>
<b>Beginning Fund Balance</b>		<b>2,251</b>				
<b>Ending Fund Balance</b>		<b>815</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>197</b>				<b>198</b>
<b>Section Member Count -</b>		<b>7</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>204</b>				<b>207</b>

## ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	9/29/2017	DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$8.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cou	9/29/2017	Sep Section HC ad	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,120	\$10,200	99.2%	\$20	\$10,340
Registrations - Conferences/Seminars	967	2,106	3,000	70.2%	1,831	1,831
<b>Total Revenue</b>	<b>967</b>	<b>12,226</b>	<b>13,200</b>	<b>92.6%</b>	<b>1,851</b>	<b>12,171</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Case Law Summaries			300	0.0%		
Committee - Executive			400	0.0%		37
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		40	4,000	1.0%		1,790
Education			1,000	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling		95	200	47.3%	10	97
OSB Support Services Assessment		4,048	4,200	96.4%	8	4,128
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>		<b>4,183</b>	<b>14,100</b>	<b>29.7%</b>	<b>18</b>	<b>6,051</b>
<b>Net Revenue (Expense)</b>	<b>967</b>	<b>8,043</b>	<b>(900)</b>		<b>1,833</b>	<b>6,120</b>
<b>Beginning Fund Balance</b>		<b>9,137</b>				
<b>Ending Fund Balance</b>		<b>17,180</b>				
<b>Section Member Count - Paid</b>		<b>506</b>				<b>516</b>
<b>Section Member Count -</b>	<b>3</b>	<b>18</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>524</b>				<b>545</b>

## E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/29/2017	Sept InReach	\$0.00	\$966.79
813-U004-000	Environmental & Nat'l Resource Sect Comp Memb	9/29/2017	Sep Section HC ad	3	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$24,780	\$25,600	96.8%	\$80	\$25,220
Registrations - Conferences/Seminars			250	0.0%		255
<b>Total Revenue</b>	<b>20</b>	<b>24,780</b>	<b>25,850</b>	<b>95.9%</b>	<b>80</b>	<b>25,475</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive		354	2,500	14.2%		236
Committee - Legislative			1,000	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		2,200	6,000	36.7%		2,516
Telephone - Conference Calling	7	224	350	64.1%	26	185
OSB Support Services Assessment	8	9,984	10,680	93.5%	40	10,224
<b>Total Expense</b>	<b>15</b>	<b>12,762</b>	<b>26,030</b>	<b>49.0%</b>	<b>66</b>	<b>13,161</b>
<b>Net Revenue (Expense)</b>	<b>5</b>	<b>12,018</b>	<b>(180)</b>		<b>14</b>	<b>12,314</b>
<b>Beginning Fund Balance</b>		<b>35,893</b>				
<b>Ending Fund Balance</b>		<b>47,910</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,236</b>				<b>1,261</b>
<b>Section Member Count -</b>		<b>29</b>				<b>41</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,265</b>				<b>1,302</b>

## Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	9/26/2017	DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$8.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/20/2017	Sep'17 PGI charges to GL acct	\$6.93	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	9/29/2017	Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$25,550	\$26,200	97.5%	\$125	\$25,950
Registrations - Conferences/Seminars	46,006	99,050	99,000	100.1%	38,855	84,590
<b>Total Revenue</b>	<b>46,106</b>	<b>124,600</b>	<b>125,200</b>	<b>99.5%</b>	<b>38,980</b>	<b>110,540</b>
<b>EXPENSES</b>						
Annual Meeting	34	34	10,900	0.3%	1,476	1,763
Committee - Executive			500	0.0%		
Computer - Internet / Web		1,500	1,500	100.0%		1,500
Conferences / Seminars Expense	1,850	1,925	98,000	2.0%		3,094
Gifts & Awards	61	61	75	81.9%		61
Newsletter & Case Law Summaries	175	7,517	12,000	62.6%		7,642
Telephone - Conference Calling		126	200	63.1%	6	154
OSB Support Services Assessment	32	8,168	8,264	98.8%	40	8,304
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,152</b>	<b>19,331</b>	<b>131,539</b>	<b>14.7%</b>	<b>1,523</b>	<b>22,518</b>
<b>Net Revenue (Expense)</b>	<b>43,954</b>	<b>105,270</b>	<b>(6,339)</b>		<b>37,457</b>	<b>88,022</b>
<b>Beginning Fund Balance</b>		<b>69,556</b>				
<b>Ending Fund Balance</b>		<b>174,826</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,021</b>				<b>1,038</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,021</b>				<b>1,038</b>



## Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4025-000	Annual Meeting	9/29/2017		Section Svc Charges Septembe	\$34.02	\$0.00
815-4025-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$0.00	\$34.02
815-4405-000	Membership Fees	9/4/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/15/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/19/2017		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/27/2017		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registration	9/29/2017		Sept InReach	\$0.00	\$46,005.75
815-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$34.02	\$0.00
815-7245-000	Conferences / Seminars	9/20/2017	DocuMart	Family Law Conference Brochur	\$1,325.63	\$0.00
815-7245-000	Conferences / Seminars	9/30/2017		Sect. Bulk Postage Sept 2017	\$523.88	\$0.00
815-7395-000	Gifts & Awards	9/27/2017	Award Presentations (fka Ribbon Specialtie	FL Committee Chair 2017 Plaqu	\$61.45	\$0.00
815-7715-000	Newsletter	9/29/2017		Section Svc Charges Septembe	\$175.00	\$0.00
815-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$32.00	\$0.00
815-U001-000	Family Law Section Member Counts	9/29/2017		Sep Section HC adj	4	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$6,585	\$6,600	99.8%	\$15	\$6,570
Sponsorship Rev	(237)	163	1,000	16.3%	200	560
Registrations - Conferences/Seminars		3,658	6,000	61.0%		3,900
<b>Total Revenue</b>	<b>(222)</b>	<b>10,406</b>	<b>13,600</b>	<b>76.5%</b>	<b>215</b>	<b>11,030</b>
<b>EXPENSES</b>						
Annual Meeting	8	8		0.0%	9	9
Conferences / Seminars Expense	10,308	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%		
Social Events			850	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	1	117	300	38.9%	14	169
OSB Support Services Assessment	8	3,600	3,520	102.3%	8	3,544
Miscellaneous Expense		48		0.0%		
<b>Total Expense</b>	<b>10,325</b>	<b>19,511</b>	<b>15,770</b>	<b>123.7%</b>	<b>30</b>	<b>9,552</b>
<b>Net Revenue (Expense)</b>	<b>(10,547)</b>	<b>(9,105)</b>	<b>(2,170)</b>		<b>185</b>	<b>1,479</b>
<b>Beginning Fund Balance</b>		<b>8,198</b>				
<b>Ending Fund Balance</b>		<b>(907)</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>439</b>				<b>438</b>
<b>Section Member Count -</b>	<b>1</b>	<b>13</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>452</b>				<b>443</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4025-000	Annual Meeting	9/29/2017		Section Svc Charges Septembe	\$8.20	\$0.00
816-4025-000	Annual Meeting	9/29/2017		Correction for Sec 816	\$0.00	\$8.20
816-4405-000	Membership Fees	9/13/2017		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	9/8/2017	Hawkins Delafield & Wood	92523	\$0.00	\$200.00
816-4550-000	Sponsorship Revenue	9/26/2017	Bateman Seidel Miner Blomgre	13484	\$0.00	\$200.00
816-4550-000	Sponsorship Revenue	9/29/2017	Beery Elsner Hammond LLP	09/2017 Social event reimb	\$637.14	\$0.00
816-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$0.00	\$8.20
816-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$8.20	\$0.00
816-7040-000	Annual Meeting	9/29/2017		Correction for Sec 816	\$8.20	\$0.00
816-7245-000	Conferences / Seminars	9/29/2017	Kimpton Hotel Monaco Portlan	09/2017 GovLaw Social Event	\$10,307.65	\$0.00
816-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$1.05	\$0.00
816-U001-000	Governmental Law Section Member Cour	9/29/2017		Sep Section HC adj	1	0
816-U004-000	Governmental Law Section Comp Membe	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$3,019	\$3,019	\$9,750	31.0%	\$4,356	\$4,356
Membership Fees	15	4,695	4,650	101.0%		4,710
Sponsorship Rev				0.0%		300
<b>Total Revenue</b>	<b>3,034</b>	<b>7,714</b>	<b>14,400</b>	<b>53.6%</b>	<b>4,356</b>	<b>9,366</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		1,081
Computer - Internet / Web	15	291	500	58.2%	30	334
Conferences / Seminars Expense		1,338	7,500	17.8%	75	983
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	10	94	300	31.5%	19	115
OSB Support Services Assessment	8	2,544	2,720	93.5%		2,552
<b>Total Expense</b>	<b>33</b>	<b>4,267</b>	<b>31,520</b>	<b>13.5%</b>	<b>124</b>	<b>5,066</b>
<b>Net Revenue (Expense)</b>	<b>3,002</b>	<b>3,448</b>	<b>(17,120)</b>		<b>4,232</b>	<b>4,301</b>
<b>Beginning Fund Balance</b>		<b>29,596</b>				
<b>Ending Fund Balance</b>		<b>33,044</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>313</b>				<b>314</b>
<b>Section Member Count -</b>		<b>21</b>				<b>23</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>334</b>				<b>337</b>

## Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	9/29/2017		Sept InReach	\$0.00	\$3,019.43
817-4405-000	Membership Fees	9/7/2017		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	9/13/2017	Appaloosa Business Service Ir	09/2017 Web Svcs Health Law	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessmer	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$9.84	\$0.00
817-U001-000	Health Law Section Member Cou	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$2,700	\$2,840	95.1%	\$40	\$2,800
<b>Total Revenue</b>	<b>20</b>	<b>2,700</b>	<b>2,840</b>	<b>95.1%</b>	<b>40</b>	<b>2,800</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense	706	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%	17	112
OSB Support Services Assessment	8	1,136	1,160	97.9%	16	1,128
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>714</b>	<b>2,388</b>	<b>4,660</b>	<b>51.3%</b>	<b>33</b>	<b>1,240</b>
<b>Net Revenue (Expense)</b>	<b>(694)</b>	<b>312</b>	<b>(1,820)</b>		<b>7</b>	<b>1,560</b>
<b>Beginning Fund Balance</b>		<b>9,450</b>				
<b>Ending Fund Balance</b>		<b>9,762</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>135</b>				<b>140</b>
<b>Section Member Count -</b>	<b>2</b>	<b>22</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>157</b>				<b>159</b>

## Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	9/20/2017		DUES	\$0.00	\$20.00
833-7245-000	Conferences / Seminars	9/20/2017	Hilltop Cafe	09/2017 Catered service	\$531.00	\$0.00
833-7245-000	Conferences / Seminars	9/20/2017	Lomas, Lisa	09/2017 IND17 expense	\$144.45	\$0.00
833-7245-000	Conferences / Seminars	9/20/2017	Miller, Robert Jame	09/2017 IND17 expense	\$30.30	\$0.00
833-7745-000	OSB Support Service Assessmen	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
833-U001-000	Indian Law Section Member Coun	9/29/2017		Sep Section HC adj	1	0
833-U004-000	Indian Law Section Comp Membe	9/29/2017		Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event		3,196	9,000	35.5%		5,071
Membership Fees	50	11,275	11,250	100.2%		8,840
Registrations - Conferences/Seminars				0.0%		270
<b>Total Revenue</b>	<b>50</b>	<b>14,471</b>	<b>21,750</b>	<b>66.5%</b>		<b>14,181</b>
<b>EXPENSES</b>						
Annual Meeting			2,600	0.0%		300
Committee - Executive	167	1,668	2,000	83.4%	202	1,576
Conferences / Seminars Expense		140	1,000	14.0%		80
Contributions		1,500	1,500	100.0%		
Luncheon Expense	616	3,225	8,000	40.3%	545	4,886
Outreach Programs	218	1,219	3,000	40.6%		1,109
Telephone - Conference Calling	6	51	75	68.1%	9	48
OSB Support Services Assessment	24	3,704	3,600	102.9%		3,624
<b>Total Expense</b>	<b>1,031</b>	<b>11,507</b>	<b>21,775</b>	<b>52.8%</b>	<b>756</b>	<b>11,624</b>
<b>Net Revenue (Expense)</b>	<b>(981)</b>	<b>2,964</b>	<b>(25)</b>		<b>(756)</b>	<b>2,557</b>
<b>Beginning Fund Balance</b>		<b>11,899</b>				
<b>Ending Fund Balance</b>		<b>14,863</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>451</b>				<b>444</b>
<b>Section Member Count -</b>	<b>1</b>	<b>12</b>				<b>11</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>463</b>				<b>455</b>



## Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	9/19/2017		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	9/20/2017		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	9/27/2017	Gates, Ian D	09/2017 Exec Comm Lunches	\$159.89	\$0.00
823-7195-000	Committee - Executive	9/29/2017	Gates, Ian D	09/2017 expense adjustment	\$7.08	\$0.00
823-7538-000	Luncheon Expense-	9/20/2017	Clyde Common	09/2017 Room Rental & Svcs	\$403.50	\$0.00
823-7538-000	Luncheon Expense-	9/27/2017	Jasinek, Andrea Hick	(10) Brownbag Speaker Gifts	\$150.00	\$0.00
823-7538-000	Luncheon Expense-	9/29/2017		Sep 2017 Prepaid Deposits	\$62.50	\$0.00
823-7620-000	Outreach - Education	9/20/2017	Kolisch Hartwell PC	08/2017 IP Happy Hour Event	\$218.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$24.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acc	\$5.84	\$0.00
823-U001-000	Intellectual Property Section Member Cour	9/29/2017		Sep Section HC adj	2	0
823-U004-000	Intellectual Property Section Comp Memb	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,950	\$2,350	83.0%	\$25	\$2,250
Sponsorship Rev	500	500	1,500	33.3%		1,250
Registrations - Conferences/Seminars		572	170	336.2%		120
<b>Total Revenue</b>	<b>500</b>	<b>3,022</b>	<b>4,020</b>	<b>75.2%</b>	<b>25</b>	<b>3,620</b>
<b>EXPENSES</b>						
Committee - Executive			450	0.0%		(257)
Computer - Internet / Web			100	0.0%		40
Conferences / Seminars Expense		40	1,000	4.0%	40	181
Luncheon Expense		411	800	51.4%		40
Sponsorships		1,500	3,685	40.7%		2,000
Telephone - Conference Calling		41	100	41.3%		40
OSB Support Services Assessment		640	1,200	53.3%	8	728
Miscellaneous Expense		(350)	200	-175.0%		
<b>Total Expense</b>		<b>2,283</b>	<b>7,535</b>	<b>30.3%</b>	<b>48</b>	<b>2,772</b>
<b>Net Revenue (Expense)</b>	<b>500</b>	<b>739</b>	<b>(3,515)</b>		<b>(23)</b>	<b>848</b>
<b>Beginning Fund Balance</b>		<b>11,355</b>				
<b>Ending Fund Balance</b>		<b>12,094</b>				
<b>Section Member Count - Paid</b>		<b>78</b>				<b>90</b>
<b>Section Member Count -</b>		<b>13</b>				<b>18</b>
<b>Section Member Count - Total</b>		<b>91</b>				<b>108</b>

## Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4550-000	Sponsorship Revenu	9/12/2017	Miller Nash Graham & Dun	296067	\$0.00	\$250.00
818-4550-000	Sponsorship Revenu	9/12/2017	Stoel Rives	902380	\$0.00	\$250.00

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$7,475	\$7,250	103.1%	\$25	\$7,225
Registrations - Conferences/Seminars				0.0%		270
<b>Total Revenue</b>	<b>25</b>	<b>7,475</b>	<b>7,250</b>	<b>103.1%</b>	<b>25</b>	<b>7,495</b>
<b>EXPENSES</b>						
Committee - Executive	912	3,664	4,000	91.6%		3,060
Computer - Internet / Web		70	100	70.0%	25	373
Conferences / Seminars Expense		635	1,500	42.3%		118
Contributions	500	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	1,000	100.0%		1,000
Telephone - Conference Calling	14	51	100	50.6%		45
OSB Support Services Assessment	8	2,424	2,600	93.2%	8	2,376
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,434</b>	<b>8,744</b>	<b>10,700</b>	<b>81.7%</b>	<b>33</b>	<b>7,391</b>
<b>Net Revenue (Expense)</b>	<b>(2,409)</b>	<b>(1,269)</b>	<b>(3,450)</b>		<b>(8)</b>	<b>104</b>
<b>Beginning Fund Balance</b>		<b>6,536</b>				
<b>Ending Fund Balance</b>		<b>5,267</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>299</b>				<b>292</b>
<b>Section Member Count -</b>		<b>29</b>				<b>32</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>328</b>				<b>324</b>

## Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	9/20/2017		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	9/20/2017	Thueson, Brandon S	09/2017 JL Committee Mtg exj	\$426.29	\$0.00
843-7195-000	Committee - Executive	9/20/2017	Robbins, Sarah S	09/2017 JL Committee Mtg exj	\$485.29	\$0.00
843-7270-000	Contributions-	9/20/2017	Oregon Criminal Def Lawyers	10/2017 JL Academy Contrib	\$500.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
843-7860-000	Sponsorships	9/20/2017	Oregon Criminal Def Lawyers	10/2017 JL Academy Contrib	\$1,000.00	\$0.00
843-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acc	\$14.33	\$0.00
843-U001-000	Juvenile Law Section Member Cot	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$5,590	\$9,343	\$18,500	50.5%	\$3,563	\$17,889
Membership Fees	50	19,100	19,000	100.5%	75	19,025
Sponsorship Rev		2,000	1,800	111.1%		1,500
Registrations - Conferences/Seminars		4,382	6,500	67.4%	1,675	6,537
<b>Total Revenue</b>	<b>5,640</b>	<b>34,824</b>	<b>45,800</b>	<b>76.0%</b>	<b>5,313</b>	<b>44,951</b>
<b>EXPENSES</b>						
Annual Meeting	11	405	3,000	13.5%	750	825
Committee - Executive		388	1,500	25.9%		529
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense		7,810	6,000	130.2%	2,934	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	1,000	100.0%		
Telephone - Conference Calling		60	100	59.5%	22	61
OSB Support Services Assessment	16	6,216	6,600	94.2%	32	6,224
<b>Total Expense</b>	<b>1,027</b>	<b>17,379</b>	<b>22,500</b>	<b>77.2%</b>	<b>3,737</b>	<b>15,176</b>
<b>Net Revenue (Expense)</b>	<b>4,613</b>	<b>17,445</b>	<b>23,300</b>		<b>1,576</b>	<b>29,775</b>
<b>Beginning Fund Balance</b>		<b>34,960</b>				
<b>Ending Fund Balance</b>		<b>52,405</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>764</b>				<b>764</b>
<b>Section Member Count -</b>		<b>13</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>777</b>				<b>780</b>

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	9/11/2017	Bay Labor Relations LLC	2293	\$0.00	\$175.00
819-4025-000	Annual Meeting	9/29/2017		Section Svc Charges Septemb	\$10.72	\$0.00
819-4025-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$0.00	\$10.72
819-4025-000	Annual Meeting	9/29/2017		Sept InReach	\$0.00	\$5,414.96
819-4405-000	Membership Fees	9/19/2017		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/27/2017		DUES	\$0.00	\$25.00
819-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$10.72	\$0.00
819-7270-056	Contributions-OMLA	9/27/2017	Oregon Minority Lawyers Asso	Donation, Labor & Employment	\$1,000.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$16.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cou	9/29/2017		Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$35,100	\$36,000	97.5%	\$30	\$35,910
Miscellaneous Income		213		0.0%		
<b>Total Revenue</b>	<b>120</b>	<b>35,313</b>	<b>36,000</b>	<b>98.1%</b>	<b>30</b>	<b>35,910</b>
<b>EXPENSES</b>						
Annual Meeting		26	40	64.6%		34
Committee - Executive	413	4,377	8,500	51.5%	276	6,635
Computer - Internet / Web	25	346	450	76.9%	25	347
Conferences / Seminars Expense		120	650	18.5%		320
Conferences / Seminars - Litigation Institute	4,185	7,580	6,500	116.6%		848
<b>Conference / Seminar - Other</b>				<b>0.0%</b>		<b>1,302</b>
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		189	200	94.3%		188
Newsletter & Case Law Summaries		455	1,400	32.5%		1,000
Scholarships - Civil Procedure			450	0.0%		
Scholarships - Litigation Institute	2,564	2,564	4,250	60.3%		
Telephone - Conference Calling		493	750	65.8%	157	702
OSB Support Services Assessment	32	9,352	9,600	97.4%	8	9,576
<b>Total Expense</b>	<b>7,219</b>	<b>25,502</b>	<b>35,290</b>	<b>72.3%</b>	<b>466</b>	<b>20,951</b>
<b>Net Revenue (Expense)</b>	<b>(7,099)</b>	<b>9,811</b>	<b>710</b>		<b>(436)</b>	<b>14,959</b>
<b>Beginning Fund Balance</b>		<b>36,129</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>46,315</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,169</b>				<b>1,197</b>
<b>Section Member Count -</b>		<b>25</b>				<b>30</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,194</b>				<b>1,227</b>



## Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	9/18/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/20/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/27/2017		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/28/2017		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	9/30/2017		L117 Section Expenses Transf	\$125.00	\$0.00
821-7195-000	Committee - Executive	9/30/2017	Loftis, Jeanne F	09/2017 EC Meeting expense	\$287.91	\$0.00
821-7205-015	Computer - Internet / Web	9/7/2017	Appaloosa Business Service Ir	09/2017 Litigation Web Servi	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	9/30/2017		L117 Section Expenses Transf	\$4,184.96	\$0.00
821-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$32.00	\$0.00
821-7815-712	Scholarships-Litigation Institute	9/30/2017		L117 Section Expenses Transf	\$2,564.37	\$0.00
821-U001-000	Litigation Section Member Count	9/29/2017		Sep Section HC adj	4	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,640	\$1,800	91.1%	\$20	\$1,740
Registrations - Conferences/Seminars	497	1,543		0.0%		120
<b>Total Revenue</b>	<b>517</b>	<b>3,183</b>	<b>1,800</b>	<b>176.8%</b>	<b>20</b>	<b>1,860</b>
<b>EXPENSES</b>						
Committee - Executive		99	200	49.4%		
Conferences / Seminars Expense		350		0.0%		
Contributions			500	0.0%		500
Telephone - Conference Calling	29	128	120	106.8%	6	87
OSB Support Services Assessment	8	720	800	90.0%	8	728
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>37</b>	<b>1,297</b>	<b>1,720</b>	<b>75.4%</b>	<b>14</b>	<b>1,315</b>
<b>Net Revenue (Expense)</b>	<b>480</b>	<b>1,885</b>	<b>80</b>		<b>6</b>	<b>545</b>
<b>Beginning Fund Balance</b>		<b>2,282</b>				
<b>Ending Fund Balance</b>		<b>4,168</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>82</b>				<b>87</b>
<b>Section Member Count -</b>	<b>2</b>	<b>20</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>102</b>				<b>101</b>

## Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	9/11/2017		DUES	\$0.00	\$20.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar Re	9/8/2017		Donation to Sec 847 CLE 10/17	\$0.00	\$200.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar Re	9/15/2017	Gleaves Swearingen LLI	51719	\$0.00	\$50.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar Re	9/15/2017	Jesse London	CASH	\$0.00	\$35.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar Re	9/15/2017	Sebastian Tapia	CASH	\$0.00	\$50.00
847-4565-000	Conference/Seminar Registrations-Conf/Seminar Re	9/29/2017		Sept InReach	\$0.00	\$114.30
847-4565-000	Conference/Seminar Registrations-Conf/Seminar Re	9/29/2017		Sept InReach	\$0.00	\$47.63
847-7745-000	OSB Support Services Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
847-7885-000	Telephone	9/20/2017		Sep'17 PGI charges to GL acct	\$29.13	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	9/29/2017		Sep Section HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Members	9/29/2017		Sep Section HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Members	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$3,075	\$3,500	87.9%	\$25	\$3,400
Registrations - Conferences/Seminars			400	0.0%		225
<b>Total Revenue</b>	<b>75</b>	<b>3,075</b>	<b>3,900</b>	<b>78.8%</b>	<b>25</b>	<b>3,625</b>
<b>EXPENSES</b>						
Committee - Legislative			500	0.0%		83
Committee - CLE			100	0.0%		
Conferences / Seminars Expense	25	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%		
Telephone - Conference Calling	24	217	300	72.4%	7	214
OSB Support Services Assessment	24	1,072	1,200	89.3%	8	1,128
<b>Total Expense</b>	<b>73</b>	<b>1,998</b>	<b>3,950</b>	<b>50.6%</b>	<b>15</b>	<b>1,775</b>
<b>Net Revenue (Expense)</b>	<b>2</b>	<b>1,077</b>	<b>(50)</b>		<b>10</b>	<b>1,850</b>
<b>Beginning Fund Balance</b>		<b>7,543</b>				
<b>Ending Fund Balance</b>		<b>8,620</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>123</b>				<b>137</b>
<b>Section Member Count -</b>		<b>16</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>139</b>				<b>150</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/12/2017	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	9/20/2017	DUES	\$0.00	\$50.00
846-7245-000	Conferences / Seminars Expense	9/27/2017	Nonprofit Broadcast email fee	\$25.00	\$0.00
846-7745-000	OSB Support Services Assessment	9/29/2017	Sep Sec Admn Fee	\$24.00	\$0.00
846-7885-000	Telephone	9/20/2017	Sep'17 PGI charges to GL acct	\$23.81	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	9/29/2017	Sep Section HC adj	3	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,160	2,700	80.0%		2,440
Registrations - Conferences/Seminars	48	48	1,750	2.7%		
<b>Total Revenue</b>	<b>48</b>	<b>2,208</b>	<b>4,750</b>	<b>46.5%</b>		<b>2,440</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense	258	258	3,000	8.6%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	4	66	130	51.0%	8	88
OSB Support Services Assessment		904	1,400	64.6%		1,008
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>262</b>	<b>1,228</b>	<b>6,330</b>	<b>19.4%</b>	<b>8</b>	<b>1,096</b>
<b>Net Revenue (Expense)</b>	<b>(215)</b>	<b>979</b>	<b>(1,580)</b>		<b>(8)</b>	<b>1,344</b>
<b>Beginning Fund Balance</b>		<b>6,838</b>				
<b>Ending Fund Balance</b>		<b>7,818</b>				
<b>Section Member Count - Paid</b>		<b>108</b>				<b>122</b>
<b>Section Member Count -</b>		<b>17</b>				<b>19</b>
<b>Section Member Count - Total</b>		<b>125</b>				<b>141</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/29/2017		Sept InReach	\$0.00	\$47.63
829-7245-000	Conferences / Seminars	9/7/2017	Morse, Faitr	10/2017 CLE speaker expense	\$257.96	\$0.00
829-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$4.18	\$0.00

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$4,921	\$38,065	\$38,000	100.2%		\$38,379
Luncheon Event		3,200	5,750	55.7%		5,750
Membership Fees	50	29,575	29,375	100.7%	75	29,450
Sponsorship Rev		10,777	6,500	165.8%		6,343
Registrations - Conferences/Seminars		300		0.0%		20
<b>Total Revenue</b>	<b>4,971</b>	<b>81,917</b>	<b>79,625</b>	<b>102.9%</b>	<b>75</b>	<b>79,942</b>
<b>EXPENSES</b>						
Annual Meeting	6,900	40,673	43,000	94.6%	7,498	40,873
Audio/Visual Expense		310	1,000	31.0%		629
Committee - Executive		12,461	7,000	178.0%		5,044
Computer - Internet / Web	25	294	500	58.8%	50	358
Conferences / Seminars Expense	717	797	700	113.8%	1,840	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		4,587	10,000	45.9%		7,289
Newsletter & Case Law Summaries		9,002	17,000	53.0%	2,000	9,490
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		250
Telephone - Conference Calling		227	300	75.6%		191
OSB Support Services Assessment	16	9,568	9,880	96.8%	40	9,584
<b>Total Expense</b>	<b>7,658</b>	<b>78,519</b>	<b>94,655</b>	<b>83.0%</b>	<b>11,428</b>	<b>76,488</b>
<b>Net Revenue (Expense)</b>	<b>(2,687)</b>	<b>3,398</b>	<b>(15,030)</b>		<b>(11,353)</b>	<b>3,455</b>
<b>Beginning Fund Balance</b>		<b>38,262</b>				
<b>Ending Fund Balance</b>		<b>41,661</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,183</b>				<b>1,180</b>
<b>Section Member Count -</b>	<b>1</b>	<b>32</b>				<b>45</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>1,215</b>				<b>1,225</b>



## RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	9/13/2017	Hanna, Gordon	Sales Transaction Entry	\$0.00	\$275.00
825-4025-000	Annual Meeting	9/13/2017	Hofmann, Rob	Sales Transaction Entry	\$0.00	\$275.00
825-4025-000	Annual Meeting	9/13/2017	Raley, Kimberly Goring	Sales Transaction Entry	\$0.00	\$275.00
825-4025-000	Annual Meeting	9/29/2017		Section Svc Charges Septemb	\$13.24	\$0.00
825-4025-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$0.00	\$13.24
825-4025-000	Annual Meeting	9/29/2017		Sept InReach	\$0.00	\$4,095.75
825-4405-000	Membership Fees	9/6/2017		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/14/2017		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/13/2017	Pacific Office Automation	signs 2017 RELU meeting	\$114.00	\$0.00
825-7040-000	Annual Meeting	9/20/2017	Jerome, Emily N	08/2017 RELU Spkr expenses	\$334.98	\$0.00
825-7040-000	Annual Meeting	9/20/2017	Freitas, Norma S	09/2017 RELU Conference Svc	\$6,000.00	\$0.00
825-7040-000	Annual Meeting	9/20/2017	Walker-Sands, Rebecca	Speaking @ RELU 2017 Conf	\$350.00	\$0.00
825-7040-000	Annual Meeting	9/21/2017		CC 6109	\$87.92	\$0.00
825-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$13.24	\$0.00
825-7205-015	Computer - Internet / Web	9/7/2017	Appaloosa Business Service Ir	09/2017 RELU Website service	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	9/30/2017		Sect. Bulk Postage Sept 2017	\$716.62	\$0.00
825-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$16.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	9/29/2017		Sep Section HC adj	2	0
825-U004-000	Real Estate & Land Use Section Comp Membe	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event		4,560	6,000	76.0%	(30)	4,380
Membership Fees	25	5,675	5,800	97.8%	25	5,750
Registrations - Conferences/Seminars				0.0%		30
<b>Total Revenue</b>	<b>25</b>	<b>10,235</b>	<b>13,300</b>	<b>77.0%</b>	<b>(5)</b>	<b>10,160</b>
<b>EXPENSES</b>						
Annual Dinner			1,800	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		5,393	6,500	83.0%		4,530
Scholarships			1,500	0.0%		1,000
OSB Support Services Assessment	8	1,800	1,840	97.8%	8	1,840
<b>Total Expense</b>	<b>8</b>	<b>7,193</b>	<b>12,140</b>	<b>59.3%</b>	<b>8</b>	<b>7,370</b>
<b>Net Revenue (Expense)</b>	<b>17</b>	<b>3,042</b>	<b>1,160</b>		<b>(13)</b>	<b>2,790</b>
<b>Beginning Fund Balance</b>		<b>9,780</b>				
<b>Ending Fund Balance</b>		<b>12,822</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>225</b>				<b>230</b>
<b>Section Member Count -</b>		<b>5</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>230</b>				<b>239</b>

## Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	9/6/2017		DUES	\$0.00	\$27.00
808-7715-000	Newsletter	9/30/2017	Lemire, Megan F	09/2017 CR Newsletter editing	\$1,028.00	\$0.00
808-7745-000	OSB Support Service Assessmen	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
808-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acc	\$2.66	\$0.00
808-U001-000	Civil Rights Section Member Cour	9/29/2017		Sep Section HC adj	1	0
808-U004-000	Civil Rights Section Comp Membe	9/29/2017		Sep Section HC adj	3	0

## Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	9/21/2017	DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Co	9/29/2017	Sep Section HC ad	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$171	\$13,490	\$12,350	109.2%	\$190	\$13,072
Registrations - Conferences/Seminars		19	3,000	0.6%		1,904
<b>Total Revenue</b>	<b>171</b>	<b>13,509</b>	<b>15,350</b>	<b>88.0%</b>	<b>190</b>	<b>14,976</b>
<b>EXPENSES</b>						
Annual Meeting	8	8	100	7.6%		
Committee - Executive	909	3,422	3,000	114.1%	183	3,893
Computer - Internet / Web			3,000	0.0%		1,000
Conferences / Seminars Expense	2,450	5,026	6,000	83.8%		2,529
Contributions		500	1,000	50.0%		
Outreach Programs	153	1,567	1,000	156.7%		162
Special Projects		194	1,000	19.4%		
Telephone - Conference Calling	57	438	100	438.5%		48
Travel & Expense		120		0.0%		
OSB Support Services Assessment	72	5,784	5,440	106.3%	88	5,608
Miscellaneous Expense	50	80	500	15.9%		
<b>Total Expense</b>	<b>3,698</b>	<b>17,137</b>	<b>21,140</b>	<b>81.1%</b>	<b>271</b>	<b>13,239</b>
<b>Net Revenue (Expense)</b>	<b>(3,527)</b>	<b>(3,628)</b>	<b>(5,790)</b>		<b>(81)</b>	<b>1,737</b>
<b>Beginning Fund Balance</b>		<b>22,864</b>				
<b>Ending Fund Balance</b>		<b>19,235</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>710</b>				<b>689</b>
<b>Section Member Count -</b>	<b>2</b>	<b>27</b>				<b>24</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>737</b>				<b>713</b>

## S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4025-000	Annual Meeting	9/29/2017		Section Svc Charges September	\$7.56	\$0.00
840-4025-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$0.00	\$7.56
840-4405-000	Membership Fees	9/5/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/6/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/6/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	9/7/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/9/2017		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/19/2017		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	9/26/2017		DUES	\$0.00	\$19.00
840-7040-000	Annual Meeting	9/29/2017		Reclass JE 476615	\$7.56	\$0.00
840-7195-000	Committee - Executive	9/13/2017	Cooper, Michael L	09/2017 SSF meeting expense	\$114.49	\$0.00
840-7195-000	Committee - Executive	9/13/2017	Inayoshi, Elizabeth J	09/2017 SSF meeting expense	\$23.33	\$0.00
840-7195-000	Committee - Executive	9/13/2017	Williams, Joshua S	09/2017 SSF meeting expense	\$33.12	\$0.00
840-7195-000	Committee - Executive	9/13/2017	Piraino, Jordan James	03-07/2017 SSF meeting expens	\$737.58	\$0.00
840-7245-000	Conferences / Seminars	9/19/2017		SSFC17 Scholarship Reg	\$2,450.00	\$0.00
840-7620-000	Outreach Programs	9/13/2017	Williams, Joshua S	09/2017 SSF meeting expense	\$102.55	\$0.00
840-7620-000	Outreach Programs	9/27/2017		Sponsorship Transfers	\$50.00	\$0.00
840-7620-000	Outreach Programs	9/27/2017		Back Out Journal Entry 476392	\$0.00	\$50.00
840-7620-000	Outreach Programs	9/27/2017		Sponsorship Transfers	\$50.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$72.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL accts	\$17.22	\$0.00
840-7885-000	Telephone - Conference Calls	9/21/2017		CC 1586	\$40.00	\$0.00
840-7999-000	Miscellaneous Expenses	9/27/2017	Lewis & Clark Law Schoc	Bar Prowl Sponsorship	\$50.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	9/29/2017		Sep Section HC adj	9	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	9/29/2017		Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$5,200	\$5,660	91.9%	\$20	\$5,340
Registrations - Conferences/Seminars		112	200	55.8%		100
<b>Total Revenue</b>	<b>20</b>	<b>5,312</b>	<b>5,860</b>	<b>90.6%</b>	<b>20</b>	<b>5,440</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive			250	0.0%		253
Computer - Internet / Web		18	600	3.0%		48
Conferences / Seminars Expense		243	2,000	12.2%		727
Contributions			500	0.0%		500
Gifts & Awards			950	0.0%		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	8	2,128	2,400	88.7%	8	2,184
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>2,822</b>	<b>11,550</b>	<b>24.4%</b>	<b>8</b>	<b>4,164</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>2,490</b>	<b>(5,690)</b>		<b>12</b>	<b>1,276</b>
<b>Beginning Fund Balance</b>		<b>13,242</b>				
<b>Ending Fund Balance</b>		<b>15,732</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>260</b>				<b>267</b>
<b>Section Member Count -</b>	<b>3</b>	<b>12</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>272</b>				<b>273</b>

## Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/22/2017	DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$8.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	9/29/2017	Sep Section HC ad	1	0
835-U004-000	Sustainable Future Section-Comp Member Cou	9/29/2017	Sep Section HC ad	2	0
835-U004-000	Sustainable Future Section-Comp Member Cou	9/29/2017	Sep Section HC ad	1	0



**OREGON STATE BAR  
Taxation - 828**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2017**

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$11,422	\$11,000	103.8%	\$32	\$8,923
Luncheon Event - Salem / Midvalley		2,860	7,500	38.1%	2,882	6,996
Membership Fees	25	11,650	12,175	95.7%	50	12,225
Registrations - Conferences/Seminars	1,431	1,431		0.0%		32
<b>Total Revenue</b>	<b>1,456</b>	<b>27,363</b>	<b>30,675</b>	<b>89.2%</b>	<b>2,964</b>	<b>28,176</b>
<b>EXPENSES</b>						
Annual Meeting			15	0.0%		13
Committee - Executive		477	1,250	38.2%		967
Committee - Legislative		922	2,000	46.1%		291
Committee - Pro Bono		1,083	1,000	108.3%		
Computer - Internet / Web	104	104	500	20.8%		
Conferences / Seminars Expense		120	250	48.0%		160
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards		290	500	58.0%		
Luncheon Expense - Portland	1,344	9,124	11,000	82.9%		6,237
Luncheon Expense - Salem / Midvalley	1,262	3,844	7,500	51.2%	198	3,149
Newsletter & Case Law Summaries		350	1,000	35.0%		650
Outreach Programs - New Lawyers	72	892	2,500	35.7%		206
Scholarships - Tax Institute		860	2,000	43.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	6	119	200	59.6%	24	144
OSB Support Services Assessment	8	3,728	3,950	94.4%	16	3,913
<b>Total Expense</b>	<b>2,796</b>	<b>26,714</b>	<b>39,465</b>	<b>67.7%</b>	<b>239</b>	<b>20,530</b>
<b>Net Revenue (Expense)</b>	<b>(1,340)</b>	<b>649</b>	<b>(8,790)</b>		<b>2,725</b>	<b>7,646</b>
<b>Beginning Fund Balance</b>		<b>24,409</b>				
<b>Ending Fund Balance</b>		<b>25,058</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>466</b>				<b>489</b>
<b>Section Member Count -</b>		<b>7</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>473</b>				<b>499</b>

## Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4405-000	Membership Fees	9/21/2017		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/21/2017		TAX17 Section Revenue Share	\$0.00	\$1,430.84
828-7205-015	Computer - Internet / Web	9/30/2017	Melissa Tatge Creative LLC	Domain Host 08/15/17-12/31/1	\$103.94	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/27/2017	Kimpton Hotel Monaco Portlan	09/2017 Tax Section Event	\$1,344.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/27/2017	Roth's Fresh Catering	09/2017 Tax Forum Luncheon	\$1,262.40	\$0.00
828-7620-210	Outreach Programs-New Lawyers	9/20/2017	Wong, Caitlin M	08/2017 NTLC Social Event ex	\$33.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	9/30/2017	Wong, Caitlin M	09/2017 NTLC event expense	\$39.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/29/2017		Sep Sec Admn Fee	\$8.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/20/2017		Sep'17 PGI charges to GL acct	\$5.95	\$0.00
828-U001-000	Taxation Section Member Count	9/29/2017		Sep Section HC adj	1	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event		1,850	2,200	84.1%		2,159
Membership Fees	48	4,632	4,800	96.5%		4,584
<b>Total Revenue</b>	<b>48</b>	<b>6,482</b>	<b>7,300</b>	<b>88.8%</b>		<b>6,743</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%	400	400
Committee - Executive		1,395	1,800	77.5%	185	1,281
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense		1,656	2,000	82.8%		1,682
Telephone - Conference Calling	7	91	100	91.4%		73
OSB Support Services Assessment	16	1,616	1,700	95.1%	8	1,600
Miscellaneous Expense		371	1,000	37.1%		590
<b>Total Expense</b>	<b>23</b>	<b>5,129</b>	<b>8,650</b>	<b>59.3%</b>	<b>593</b>	<b>5,625</b>
<b>Net Revenue (Expense)</b>	<b>25</b>	<b>1,353</b>	<b>(1,350)</b>		<b>(593)</b>	<b>1,118</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>6,608</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>193</b>				<b>191</b>
<b>Section Member Count -</b>		<b>9</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>202</b>				<b>200</b>

## Technology Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	9/20/2017	DUES	\$0.00	\$48.00
809-7745-000	OSB Support Service Assessment	9/29/2017	Sep Sec Admn Fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	9/20/2017	Sep'17 PGI charges to GL acct	\$7.14	\$0.00
809-U001-000	Computer & Internet Section Member Cou	9/29/2017	Sep Section HC adj	2	0

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

Description	September 2017	YTD 2017	Budget 2017	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$29,917	\$30,500	98.1%	\$225	\$30,452
Membership Fees		8,175	8,275	98.8%	50	8,225
Sponsorship Rev		1,850	1,850	100.0%		1,850
Registrations - Conferences/Seminars		24	100	23.8%	(39)	(148)
<b>Total Revenue</b>		<b>39,965</b>	<b>40,725</b>	<b>98.1%</b>	<b>236</b>	<b>40,379</b>
<b>EXPENSES</b>						
Annual Meeting		27,674	32,000	86.5%		28,758
Committee - Executive	192	558	1,300	42.9%		256
Computer - Internet / Web			200	0.0%		146
Conferences / Seminars Expense		340	7,000	4.9%	202	658
Contributions	200	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	13	290	420	69.1%	19	298
OSB Support Services Assessment		2,664	2,720	97.9%	24	2,680
<b>Total Expense</b>	<b>405</b>	<b>32,967</b>	<b>44,990</b>	<b>73.3%</b>	<b>245</b>	<b>33,957</b>
<b>Net Revenue (Expense)</b>	<b>(405)</b>	<b>6,999</b>	<b>(4,265)</b>		<b>(9)</b>	<b>6,422</b>
<b>Beginning Fund Balance</b>		<b>17,986</b>				
<b>Ending Fund Balance</b>		<b>24,985</b>				
<b>Section Member Count - Paid</b>		<b>327</b>				<b>329</b>
<b>Section Member Count -</b>		<b>9</b>				<b>9</b>
<b>Section Member Count - Total</b>		<b>336</b>				<b>338</b>

## Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-7195-000	Committee - Executive	9/27/2017	Olney, M Kathryr	09/2017 mileage EC meeting	\$188.32	\$0.00
830-7195-000	Committee - Executive	9/29/2017		Section Svc Charges Septemb	\$3.71	\$0.00
830-7270-000	Contributions	9/27/2017	Aldrich, Spencer	06/2017 event exp w/ONLD	\$200.00	\$0.00
830-7885-000	Telephone - Conference Cal	9/20/2017		Sep'17 PGI charges to GL acct	\$12.70	\$0.00