

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,840	\$4,800	100.8%	\$20	\$4,800
Total Revenue		4,840	4,800	100.8%	20	4,800
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense			5,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries	265	265	1,000	26.5%		633
Telephone - Conference Calling	11	30	200	15.2%	16	95
OSB Support Services Assessment	(8)	1,936	2,000	96.8%	8	1,920
Total Expense	268	2,231	8,350	26.7%	24	2,688
Net Revenue (Expense)	(268)	2,609	(3,550)		(4)	2,112
Beginning Fund Balance		13,310				
Ending Fund Balance		15,918				
Section Member Count - Paid		243				240
Section Member Count -		7				10
Section Member Count - Total		250				250

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-7715-000	Newsletter	4/30/2018	April 2018 Section Svc Chg:	\$265.00	\$0.00
844-7745-000	OSB Support Service Assessmer	4/19/2018	Credit Section Svc. Assmen	\$0.00	\$8.00
844-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$11.41	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$108		0.0%		
Membership Fees		570	540	105.6%		510
Total Revenue		678	540	125.6%		510
EXPENSES						
Annual Meeting		714	200	357.2%		40
OSB Support Services Assessment		304	288	105.6%		272
Total Expense		1,018	488	208.7%		312
Net Revenue (Expense)		(340)	52			198
Beginning Fund Balance		3,478				
Ending Fund Balance		3,137				
Section Member Count - Paid		38				34
Section Member Count -						
Section Member Count - Total		38				34

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 5/9/2018

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees	17	2,363		0.0%	17	2,295
Registrations - Conferences/Seminars			150	0.0%		
Total Revenue	17	2,363	2,496	94.7%	17	2,295
EXPENSES						
Conferences / Seminars Expense	40	40	1,500	2.7%		
Telephone - Conference Calling	22	79	125	63.2%	8	34
OSB Support Services Assessment	8	1,128	1,152	97.9%	8	1,080
Total Expense	70	1,247	2,777	44.9%	16	1,114
Net Revenue (Expense)	(53)	1,116	(281)		1	1,181
Beginning Fund Balance		5,604				
Ending Fund Balance		6,720				
Section Member Count - Paid	1	139				135
Section Member Count -		2				
Section Member Count - Total	1	141				135

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	4/27/2018	DUES	\$0.00	\$17.00
837-7245-000	Conferences / Seminars	4/30/2018	MCLE Transfers	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
837-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$22.00	\$0.00
837-U001-000	Agricultural Law Section Member Coun	4/30/2018	Apr Section HC adjustmer	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,175	\$5,000	103.5%	\$75	\$5,000
Total Revenue	25	5,175	5,000	103.5%	75	5,000
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	11	24	100	23.9%	5	14
OSB Support Services Assessment	16	1,688	2,120	79.6%	24	1,608
Miscellaneous Expense			200	0.0%	170	170
Total Expense	27	1,827	5,670	32.2%	199	1,792
Net Revenue (Expense)	(2)	3,348	(670)		(124)	3,208
Beginning Fund Balance		6,163				
Ending Fund Balance		9,511				
Section Member Count - Paid	1	207				200
Section Member Count -	1	27				30
Section Member Count - Total	2	234				230

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	4/2/2018	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	4/30/2018	Apr Section Admn Fee	\$16.00	\$0.00
802-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$11.41	\$0.00
802-U001-000	ADR Section Member Count	4/30/2018	Apr Section HC adjustmen	1	0
802-U004-000	ADR Section Comp Members	4/30/2018	Apr Section HC adjustmen	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$900	\$900	100.0%		\$855
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		900	1,400	64.3%		855
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%	524	524
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%		10
OSB Support Services Assessment		512	536	95.5%		456
Total Expense		552	2,036	27.1%	524	989
Net Revenue (Expense)		348	(636)		(524)	(134)
Beginning Fund Balance		2,183				
Ending Fund Balance		2,531				
Section Member Count - Paid		61				57
Section Member Count -		5				3
Section Member Count - Total		66				60

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,200	\$2,500	88.0%	\$50	\$2,325
Total Revenue	25	2,200	2,500	88.0%	50	2,325
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling	4	24	50	47.8%		8
OSB Support Services Assessment	8	712	800	89.0%	24	752
Miscellaneous Expense			200	0.0%		
Total Expense	12	736	5,050	14.6%	24	2,360
Net Revenue (Expense)	13	1,464	(2,550)		26	(35)
Beginning Fund Balance		7,041				
Ending Fund Balance		8,505				
Section Member Count - Paid	1	88				93
Section Member Count -		1				1
Section Member Count - Total	1	89				94

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	4/19/2018	DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
803-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$4.31	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Co	4/30/2018	Apr Section HC adjustmer	1	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,840	\$7,400	92.4%	\$40	\$7,140
Registrations - Conferences/Seminars				0.0%	5,302	20,258
Total Revenue	20	6,840	7,400	92.4%	5,342	27,398
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%	796	
Contributions			1,500	0.0%		
Special Projects			2,000	0.0%	(1,534)	(1,534)
Telephone - Conference Calling			60	0.0%		12
OSB Support Services Assessment	32	2,784	3,088	90.2%	24	2,864
Total Expense	32	2,784	16,648	16.7%	(714)	1,342
Net Revenue (Expense)	(12)	4,056	(9,248)		6,056	26,056
Beginning Fund Balance		15,397				
Ending Fund Balance		19,453				
Section Member Count - Paid	1	342				357
Section Member Count -	3	22				1
Section Member Count - Total	4	364				358

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	4/19/2018	DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$32.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	4/30/2018	Apr Section HC adjustmer	1	0
804-U004-000	Appellate Practice Section Comp Membe	4/30/2018	Apr Section HC adjustmer	3	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees	25	1,075	1,250	86.0%	25	1,125
Total Revenue	25	1,075	1,850	58.1%	25	1,765
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
OSB Support Services Assessment	8	352	400	88.0%	8	368
Total Expense	8	1,835	1,960	93.6%	8	368
Net Revenue (Expense)	17	(760)	(110)		17	1,397
Beginning Fund Balance		1,938				
Ending Fund Balance		1,178				
Section Member Count - Paid	1	43				45
Section Member Count -	1	4				3
Section Member Count - Total	2	47				48

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	4/2/2018	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	4/30/2018	Apr Section HC adjustmen	1	0
805-U004-000	Aviation Section Comp Members	4/30/2018	Apr Section HC adjustmen	1	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	300	26,430	27,000	97.9%	180	26,700
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	300	26,430	29,800	88.7%	180	26,700
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	1,115	14,615	15,000	97.4%	175	14,882
Computer - Internet / Web		720	2,880	25.0%	480	720
Conferences / Seminars Expense			2,000	0.0%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		800	1,600	50.0%		(680)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	34	44	100	43.7%	12	43
OSB Support Services Assessment	104	7,120	8,000	89.0%	64	7,160
Total Expense	1,253	23,298	37,680	61.8%	731	22,124
Net Revenue (Expense)	(953)	3,132	(7,880)		(551)	4,576
Beginning Fund Balance		49,587				
Ending Fund Balance		52,718				
Section Member Count - Paid	10	881				889
Section Member Count -	3	21				20
Section Member Count - Total	13	902				909

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	4/3/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/6/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	4/12/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/13/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/26/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/28/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/30/2018		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	4/30/2018	Sasaki, Valerie	03/2018 Conference expense	\$327.60	\$0.00
806-7195-000	Committee - Executive	4/30/2018	Perkins Coie LLF	04/2018 CLE/Lunch BusLaw Se	\$368.13	\$0.00
806-7195-000	Committee - Executive	4/30/2018	Perkins Coie LLF	04/2018 Exec Comm Mtg Luncl	\$176.60	\$0.00
806-7195-000	Committee - Executive	4/30/2018	Janes, Kelly	43191	\$242.33	\$0.00
806-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$104.00	\$0.00
806-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$34.37	\$0.00
806-U001-000	Business Law Section Member Coun	4/30/2018		Apr Section HC adjustment	10	0
806-U004-000	Business Law Section Comp Membe	4/30/2018		Apr Section HC adjustment	3	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$8,860	\$10,000	88.6%	\$100	\$9,380
Registrations - Conferences/Seminars			3,000	0.0%		1,020
Total Revenue	80	8,860	13,000	68.2%	100	10,400
EXPENSES						
Conferences / Seminars Expense	2,106	2,106	5,000	42.1%	40	1,333
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		17		0.0%		
OSB Support Services Assessment	40	3,616	4,000	90.4%	56	3,792
Total Expense	2,146	5,738	13,000	44.1%	96	5,125
Net Revenue (Expense)	(2,066)	3,122			4	5,275
Beginning Fund Balance		17,776				
Ending Fund Balance		20,897				
Section Member Count - Paid	4	443				469
Section Member Count -	1	23				25
Section Member Count - Total	5	466				494

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	4/2/2018		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	4/11/2018		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	4/13/2018		DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	4/25/2018	Kimpton Hotel Monaco Portlan	03/2018 Bus Lit Catered eve	\$2,105.70	\$0.00
807-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$40.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	4/30/2018		Apr Section HC adjustment	4	0
807-U004-000	Business Litigation Section Comp Membe	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,373	\$5,724	93.9%	\$54	\$5,643
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	27	5,373	8,224	65.3%	54	5,643
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries			3,500	0.0%	1,052	1,405
Sponsorships			250	0.0%		
Telephone - Conference Calling	16	41	115	36.1%	33	66
OSB Support Services Assessment	24	1,632	1,864	87.6%	16	1,680
Total Expense	40	1,673	7,979	21.0%	1,101	3,152
Net Revenue (Expense)	(13)	3,700	245		(1,047)	2,491
Beginning Fund Balance		(505)				
Ending Fund Balance		3,194				
Section Member Count - Paid	1	199				209
Section Member Count -	3	28				21
Section Member Count - Total	4	227				230

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	4/2/2018	DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$24.00	\$0.00
808-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$16.01	\$0.00
808-U001-000	Civil Rights Section Member Coun	4/30/2018	Apr Section HC adjustmer	1	0
808-U004-000	Civil Rights Section Comp Member	4/30/2018	Apr Section HC adjustmer	3	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		637	2,000	31.9%	505	826
Membership Fees	24	4,416	4,632	95.3%	72	4,512
Total Revenue	24	5,053	6,932	72.9%	577	5,338
EXPENSES						
Annual Meeting			1,400	0.0%		
Committee - Executive	203	813	1,800	45.2%	399	797
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	588	588	2,000	29.4%	440	710
Telephone - Conference Calling	13	41	100	40.8%	10	41
OSB Support Services Assessment	16	1,520	1,616	94.1%	32	1,528
Miscellaneous Expense			1,000	0.0%		371
Total Expense	820	2,962	7,966	37.2%	881	3,447
Net Revenue (Expense)	(796)	2,091	(1,034)		(304)	1,891
Beginning Fund Balance		5,190				
Ending Fund Balance		7,281				
Section Member Count - Paid	1	184				188
Section Member Count -	1	6				3
Section Member Count - Total	2	190				191

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	4/11/2018		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	4/11/2018	Elephants Delicatessen Inc	04/2018 Catered Event	\$203.29	\$0.00
809-7538-000	Luncheon CLE	4/18/2018	Kells Irish Restaurant & Pu	01/2018 Tech Law Catered Eve	\$587.60	\$0.00
809-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$13.02	\$0.00
809-U001-000	Computer & Internet Section Member Cour	4/30/2018		Apr Section HC adjustment	1	0
809-U004-000	Computer & Internet Section Comp Membe	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$4,225	\$4,250	99.4%	\$25	\$4,500
Registrations - Conferences/Seminars		95	4,000	2.4%		
Total Revenue	50	4,320	8,250	52.4%	25	4,500
EXPENSES						
Conferences / Seminars Expense			4,000	0.0%	1,634	1,634
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	16	58	175	33.2%	11	34
OSB Support Services Assessment	16	1,352	1,480	91.4%	8	1,440
Total Expense	32	1,410	8,655	16.3%	1,653	3,108
Net Revenue (Expense)	18	2,910	(405)		(1,628)	1,392
Beginning Fund Balance		26,074				
Ending Fund Balance		28,983				
Section Member Count - Paid	2	169				180
Section Member Count -		2				7
Section Member Count - Total	2	171				187

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	4/2/2018	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	4/19/2018	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$16.00	\$0.00
841-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$16.39	\$0.00
841-U001-000	Constitutional Law Section Member Cou	4/30/2018	Apr Section HC adjustmer	2	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$5,580	\$5,800	96.2%		\$5,730
Registrations - Conferences/Seminars		(225)	4,000	-5.6%		
Total Revenue	30	5,355	9,800	54.6%		5,730
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		671	650	103.3%	337	337
Computer - Internet / Web	85	205	500	41.0%	84	204
Conferences / Seminars Expense			7,500	0.0%		
Contributions			3,000	0.0%		1,000
Contributions - Classroom Law Project			2,000	0.0%		4,000
Gifts & Awards			150	0.0%		
Telephone - Conference Calling	16	35	55	63.0%	7	13
OSB Support Services Assessment	24	3,008	3,200	94.0%		3,072
Total Expense	125	3,919	18,555	21.1%	428	8,626
Net Revenue (Expense)	(95)	1,436	(8,755)		(428)	(2,896)
Beginning Fund Balance		14,117				
Ending Fund Balance		15,553				
Section Member Count - Paid	2	373				382
Section Member Count -	1	3				2
Section Member Count - Total	3	376				384

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	4/17/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	4/23/2018		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	4/5/2018	Appaloosa Business Service Ir	04/2018 Web Svc Construc La	\$84.87	\$0.00
810-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$24.00	\$0.00
810-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$16.13	\$0.00
810-U001-000	Construction Law Section Member Coun	4/30/2018		Apr Section HC adjustment	2	0
810-U004-000	Construction Law Section Comp Membe	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,340	\$2,400	97.5%	\$60	\$2,415
Registrations - Conferences/Seminars			4,400	0.0%		4,963
Total Revenue		2,340	6,800	34.4%	60	7,378
EXPENSES						
Committee - Executive	35	245	900	27.2%		99
Conferences / Seminars Expense			1,000	0.0%		4,034
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	9	24	75	31.4%	6	22
OSB Support Services Assessment	16	1,280	1,500	85.3%	32	1,296
Total Expense	60	1,548	5,535	28.0%	38	5,508
Net Revenue (Expense)	(60)	792	1,265		22	1,870
Beginning Fund Balance		18,096				
Ending Fund Balance		18,887				
Section Member Count - Paid		156				160
Section Member Count -	2	12				12
Section Member Count - Total	2	168				172

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7195-000	Committee - Executive	4/30/2018	Novick, Eva	104/2018 EC Mtg expense	\$34.50	\$0.00
838-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$16.00	\$0.00
838-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$9.24	\$0.00
838-U004-000	Consumer Law Section Comp Membe	4/30/2018		Apr Section HC adjustmer	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,600	\$9,600	100.0%	\$180	\$9,280
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	40	9,600	9,900	97.0%	180	9,280
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	208	353	1,500	23.5%		178
Computer - Internet / Web	111	222	600	37.0%	111	222
Conferences / Seminars Expense			3,400	0.0%	315	315
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,700	0.0%		
Social Events			2,000	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	14	69	150	46.1%	5	56
OSB Support Services Assessment	16	3,848	3,800	101.3%	72	3,712
Total Expense	349	6,492	19,950	32.5%	504	4,483
Net Revenue (Expense)	(309)	3,108	(10,050)		(324)	4,797
Beginning Fund Balance		9,920				
Ending Fund Balance		13,028				
Section Member Count - Paid	2	481				464
Section Member Count -		3				5
Section Member Count - Total	2	484				469

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	4/3/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	4/30/2018		DUES	\$0.00	\$20.00
836-7195-000	Committee - Executive	4/30/2018	Ko, Josephine	04/2018 Lunch Mtg expense	\$208.06	\$0.00
836-7205-015	Computer - Internet / Web	4/5/2018	Appaloosa Business Service Ir	04/2018 Web Svc Corp Couns	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$16.00	\$0.00
836-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$13.73	\$0.00
836-U001-000	Corporate Counsel Section Member Co.	4/30/2018		Apr Section HC adjustment	2	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$11,160	\$11,600	96.2%	\$60	\$11,420
Registrations - Conferences/Seminars	123	5,238	6,000	87.3%	529	4,186
Total Revenue	223	16,398	17,600	93.2%	589	15,606
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			4,000	0.0%		
Conferences / Seminars Expense	3,087	3,786	6,000	63.1%	2,134	2,484
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	6	48	100	47.7%	11	30
OSB Support Services Assessment	40	4,528	5,000	90.6%	24	4,592
Total Expense	3,133	8,362	17,200	48.6%	2,169	7,106
Net Revenue (Expense)	(2,910)	8,036	400		(1,580)	8,500
Beginning Fund Balance		39,922				
Ending Fund Balance		47,958				
Section Member Count - Paid	5	558				571
Section Member Count -		8				3
Section Member Count - Total	5	566				574

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	4/2/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	4/5/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/12/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/26/2018		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2018		April 2017 InReach	\$0.00	\$123.23
811-7245-000	Conferences / Seminars	4/17/2018		CLE Beverage Svc 4-6-18	\$108.00	\$0.00
811-7245-000	Conferences / Seminars	4/18/2018	Cheryl's on 12th Caterin	04/2018 Catering Services	\$2,768.75	\$0.00
811-7245-000	Conferences / Seminars	4/18/2018	Sylwester, Timothy A	04/2018 CLE Mileage exp	\$110.09	\$0.00
811-7245-000	Conferences / Seminars	4/30/2018		April 2018 Section Svc Chg	\$7.90	\$0.00
811-7245-000	Conferences / Seminars	4/30/2018		Section Print Project	\$92.34	\$0.00
811-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$40.00	\$0.00
811-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$6.18	\$0.00
811-U001-000	Criminal Law Section Member Count	4/30/2018		Apr Section HC adjustment	5	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$13,000	0.0%		
Membership Fees	140	17,465	17,500	99.8%	140	18,690
Registrations - Conferences/Seminars	1,725	1,725	2,225	77.5%		
Total Revenue	1,865	19,190	32,725	58.6%	140	18,690
EXPENSES						
Annual Meeting	402	402	15,000	2.7%		
Committee - Executive	2,371	2,751	4,200	65.5%	438	509
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland	68	1,962	5,500	35.7%	1,565	1,961
Computer - Internet / Web	90	750	2,250	33.3%	270	660
Conferences / Seminars Expense		1,510	2,500	60.4%	2,196	2,196
Contributions		1,000	1,000	100.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	1,097	2,764	6,400	43.2%		550
Telephone - Conference Calling	21	105	350	30.1%	51	212
OSB Support Services Assessment	48	4,032	4,160	96.9%	32	4,288
Miscellaneous Expense		67		0.0%		
Total Expense	4,098	15,343	43,360	35.4%	4,552	10,376
Net Revenue (Expense)	(2,233)	3,847	(10,635)		(4,412)	8,314
Beginning Fund Balance		51,003				
Ending Fund Balance		54,850				
Section Member Count - Paid	4	500				532
Section Member Count -	2	4				4
Section Member Count - Total	6	504				536

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	4/12/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	4/13/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$35.00
812-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/16/2018	Debtor/Creditor CLE	34 checks	\$0.00	\$1,725.00
812-7040-000	Annual Meeting	4/25/2018	Leonard, Justin D	04/2018 NWBI & EC Mtg exp	\$212.46	\$0.00
812-7040-000	Annual Meeting	4/30/2018	Stilley, Thomas W	04/2018 NWB18 expenses	\$189.66	\$0.00
812-7195-000	Committee - Executive	4/25/2018	Donaldson, Laura L	04/2018 Exec Comm Mtg exp	\$490.16	\$0.00
812-7195-000	Committee - Executive	4/25/2018	Manela, Julia	04/2018 Exec Comm Mtg exp	\$453.33	\$0.00
812-7195-000	Committee - Executive	4/25/2018	Cox, Conde Thompson	02-04/2018 Exec Comm Mtg ex	\$484.49	\$0.00
812-7195-000	Committee - Executive	4/30/2018	Balcom, Clarke	04/2018 EC & NWBI expenses	\$458.17	\$0.00
812-7195-000	Committee - Executive	4/30/2018	Jones, Cassie K	04/2018 NWBI expenses	\$485.10	\$0.00
812-7200-100	Community Service-Portland	4/11/2018	Chuck's Trophies & Awards	Plaque Engraving Services	\$68.16	\$0.00
812-7205-015	Computer - Internet / Web	4/11/2018	Appaloosa Business Service Ir	04/2018 Web Svcs Debt/Crdt Sr	\$90.00	\$0.00
812-7715-000	Newsletter	4/10/2018		Design Services	\$625.00	\$0.00
812-7715-000	Newsletter	4/11/2018	Haynes, Aaron	DC Sec Newsletter editing	\$333.00	\$0.00
812-7715-000	Newsletter	4/18/2018	Greene, S Ward	03/2018 DC Sec Mtg expense	\$139.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$48.00	\$0.00
812-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$21.11	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	4/30/2018		Apr Section HC adjustment	4	0
812-U004-000	Debtor/Creditor Section Comp Members	4/30/2018		Apr Section HC adjustment	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,880	\$2,100	89.5%		\$1,980
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		1,880	3,100	60.6%		1,980
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Contributions - Campaign for Equal Justice			1,400	0.0%		
Gifts & Awards			200	0.0%		
Printing Services			25	0.0%		
Scholarships			1,500	0.0%		
Sponsorships			200	0.0%		
Telephone - Conference Calling	16	40	150	26.5%	13	23
OSB Support Services Assessment	8	768	840	91.4%		792
Total Expense	24	808	6,565	12.3%	13	815
Net Revenue (Expense)	(24)	1,072	(3,465)		(13)	1,165
Beginning Fund Balance		6,524				
Ending Fund Balance		7,596				
Section Member Count - Paid		95				99
Section Member Count -	1	2				
Section Member Count - Total	1	97				99

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$15.98	\$0.00
826-U004-000	Disability Law Section Comp Membe	4/30/2018	Apr Section HC adjustmer	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,800	\$6,000	96.7%		\$5,425
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	25	5,800	7,500	77.3%		5,425
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	324	324	1,500	21.6%		
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense			500	0.0%		
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	24	1,904	2,000	95.2%		1,752
Miscellaneous Expense		5	250	1.8%		
Total Expense	348	2,233	9,250	24.1%		1,752
Net Revenue (Expense)	(323)	3,567	(1,750)			3,673
Beginning Fund Balance		33,115				
Ending Fund Balance		36,682				
Section Member Count - Paid	1	233				217
Section Member Count -	2	13				10
Section Member Count - Total	3	246				227

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	4/4/2018		DUES	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	4/11/2018	Patterson, Jonathan	04/2018 Mileage/expense	\$169.90	\$0.00
845-7245-000	Conferences / Seminars	4/25/2018	Rosenthal, Elden M	04/2018 Mileage expense	\$114.45	\$0.00
845-7245-000	Conferences / Seminars	4/30/2018		MCLE Transfers	\$40.00	\$0.00
845-7745-000	OSB Support Service Assessme	4/30/2018		Apr Section Admn Fee	\$24.00	\$0.00
845-U001-000	Diversity Section Member Count	4/30/2018		Apr Section HC adjustmer	1	0
845-U004-000	Diversity Section Comp Member:	4/30/2018		Apr Section HC adjustmer	2	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$13,300	\$13,775	96.6%	\$200	\$13,475
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars	(6,625)	125	175	71.4%	4,715	8,592
Registrations - UnCLE	9,500	9,500	11,250	84.4%		
Total Revenue	3,050	22,925	25,500	89.9%	4,915	22,067
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		220	750	29.4%		
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
Conferences / Seminars - UnCLE			13,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries	1,900	3,800	7,600	50.0%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	32	82	200	40.9%	32	65
OSB Support Services Assessment	56	4,256	4,700	90.6%	64	4,288
Total Expense	1,988	8,358	32,620	25.6%	96	6,253
Net Revenue (Expense)	1,062	14,567	(7,120)		4,819	15,814
Beginning Fund Balance		17,570				
Ending Fund Balance		32,137				
Section Member Count - Paid	7	532				536
Section Member Count -		15				19
Section Member Count - Total	7	547				555

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	4/1/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/6/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	4/23/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/6/2018		Aptify BatchID = 19	\$0.00	\$1,000.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/10/2018		Aptify BatchID = 21	\$0.00	\$500.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/13/2018		Aptify BatchID = 22	\$0.00	\$250.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/17/2018		Aptify BatchID = 25	\$0.00	\$125.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/18/2018		Rcls 842 Rev to correct acct	\$6,750.00	\$0.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/18/2018		Rcls 842 Rev to correct acct	\$1,750.00	\$0.00
842-4565-075	Registrations - Un CLE	4/17/2018		Aptify BatchID = 25	\$0.00	\$125.00
842-4565-075	Registrations - Un CLE	4/18/2018		Rcls 842 Rev to correct acct	\$0.00	\$6,750.00
842-4565-075	Registrations - Un CLE	4/18/2018		Rcls 842 Rev to correct acct	\$0.00	\$1,750.00
842-4565-075	Registrations - Un CLE	4/19/2018		Aptify BatchID = 27	\$0.00	\$125.00
842-4565-075	Registrations - Un CLE	4/20/2018		Aptify BatchID = 31	\$0.00	\$250.00
842-4565-075	Registrations - Un CLE	4/26/2018		Aptify BatchID = 33	\$0.00	\$250.00
842-4565-075	Registrations - Un CLE	4/27/2018		Aptify BatchID = 34	\$125.00	\$0.00
842-4565-075	Registrations - Un CLE	4/30/2018		Aptify BatchID = 39	\$0.00	\$375.00
842-7715-000	Newsletter	4/25/2018	Barkley, Carol	04/2018 Elder Law Nwsltr Svc	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$56.00	\$0.00
842-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$31.86	\$0.00
842-U001-000	Elder Law Section Member Count	4/30/2018		Apr Section HC adjustment	7	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$120	\$770	\$4,800	16.0%		(\$2,677)
Membership Fees	81	5,481	5,400	101.5%		5,157
Total Revenue	201	6,251	10,200	61.3%		2,480
EXPENSES						
Conferences / Seminars Expense	40	1,060	7,500	14.1%		
Telephone - Conference Calling	7	7		0.0%		17
OSB Support Services Assessment	24	1,632	1,600	102.0%		1,528
Total Expense	71	2,699	9,100	29.7%		1,545
Net Revenue (Expense)	130	3,552	1,100			936
Beginning Fund Balance		2,475				
Ending Fund Balance		6,027				
Section Member Count - Paid	3	203				191
Section Member Count -		4				2
Section Member Count - Total	3	207				193

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Ever	4/6/2018	ETU Sec CLE Luncheo	3 checks	\$0.00	\$120.00
824-4405-000	Membership Fees	4/23/2018		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	4/24/2018		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	4/3/2018		MCLE - ETU CLE Luncheo	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$24.00	\$0.00
824-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$7.46	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cot	4/30/2018		Apr Section HC adjustmen	3	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,920	\$10,300	96.3%	\$20	\$10,060
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	80	9,920	13,300	74.6%	20	10,060
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries		155	600	25.8%		
Committee - Executive			400	0.0%		
Committee - Subcommittee			200	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Education		40	2,200	1.8%		
Gifts & Awards		242	600	40.3%		
Telephone - Conference Calling	17	54	200	26.8%	9	38
OSB Support Services Assessment	32	3,968	4,120	96.3%	8	4,024
Miscellaneous Expense		161	1,000	16.1%		
Total Expense	49	4,620	16,620	27.8%	17	4,062
Net Revenue (Expense)	31	5,300	(3,320)		3	5,998
Beginning Fund Balance		10,063				
Ending Fund Balance		15,363				
Section Member Count - Paid	4	496				503
Section Member Count -		8				12
Section Member Count - Total	4	504				515

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	4/3/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/5/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/23/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	4/24/2018	DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$32.00	\$0.00
813-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$16.63	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Cr	4/30/2018	Apr Section HC adjustmer	4	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$280	\$24,580	\$24,000	102.4%	\$280	\$24,360
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	280	24,580	24,250	101.4%	280	24,360
EXPENSES						
Annual Meeting			5,000	0.0%		
Committee - Executive		636	1,500	42.4%	112	225
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	250	250	5,100	4.9%		500
Telephone - Conference Calling	40	120	300	40.1%	25	149
OSB Support Services Assessment	120	9,888	9,840	100.5%	112	9,728
Total Expense	410	10,894	24,740	44.0%	249	10,602
Net Revenue (Expense)	(130)	13,686	(490)		31	13,758
Beginning Fund Balance		37,159				
Ending Fund Balance		50,845				
Section Member Count - Paid	14	1,229				1,215
Section Member Count -	1	21				18
Section Member Count - Total	15	1,250				1,233

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	4/3/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/1/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/6/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/9/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/10/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/10/2018	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/12/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/19/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/26/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/27/2018	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	4/28/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/30/2018	DUES	\$0.00	\$20.00
814-7715-000	Newsletter	4/30/2018	April 2018 Section Svc Chg	\$250.00	\$0.00
814-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$120.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$39.99	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	4/30/2018	Apr Section HC adjustment	14	0
814-U004-000	Estate Planning & Admin Section Comp Membe	4/30/2018	Apr Section HC adjustment	1	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$225	\$23,925	\$28,175	84.9%	\$300	\$24,975
Registrations - Conferences/Seminars		79	112,186	0.1%		
Total Revenue	225	24,004	140,361	17.1%	300	24,975
EXPENSES						
Annual Meeting			750	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web		865	1,500	57.7%		
Conferences / Seminars Expense		6	120,000	0.0%		
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	3,333	11,300	29.5%	1,667	3,608
Telephone - Conference Calling	8	39	127	30.4%	24	68
OSB Support Services Assessment	72	7,664	8,224	93.2%	96	7,984
Miscellaneous Expense			100	0.0%		
Total Expense	1,747	11,907	144,201	8.3%	1,786	11,660
Net Revenue (Expense)	(1,522)	12,097	(3,840)		(1,486)	13,315
Beginning Fund Balance		67,690				
Ending Fund Balance		79,787				
Section Member Count - Paid	9	958				998
Section Member Count -		1				
Section Member Count - Total	9	959				998

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	4/5/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/11/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/12/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/20/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	4/30/2018		DUES	\$0.00	\$50.00
815-7715-000	Newsletter	4/25/2018	Murphy, Daniel F	04/2018 FamLaw Nwsltr Svc	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$72.00	\$0.00
815-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$8.38	\$0.00
815-U001-000	Family Law Section Member Count	4/30/2018		Apr Section HC adjustment	9	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,450	\$6,600	97.7%	\$15	\$6,465
Sponsorship Rev		578	1,400	41.3%		200
Registrations - Conferences/Seminars	(490)	3,715	7,000	53.1%		3,658
Total Revenue	(460)	10,743	15,000	71.6%	15	10,323
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		4,333	6,000	72.2%	214	3,930
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	11	31	300	10.3%	22	61
OSB Support Services Assessment	16	3,496	3,696	94.6%	8	3,456
Miscellaneous Expense				0.0%	48	48
Total Expense	27	7,964	14,956	53.3%	292	7,495
Net Revenue (Expense)	(487)	2,778	44		(277)	2,827
Beginning Fund Balance		9,125				
Ending Fund Balance		11,903				
Section Member Count - Paid	2	432				431
Section Member Count -		14				1
Section Member Count - Total	2	446				432

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	4/24/2018	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	4/27/2018	DUES	\$0.00	\$15.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/4/2018	SGOV18 816 Reg Svs	\$490.00	\$0.00
816-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$11.18	\$0.00
816-U001-000	Govenmental Law Section Member Count	4/30/2018	Apr Section HC adjustmer	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		
Membership Fees	30	4,530	4,725	95.9%	15	4,620
Sponsorship Rev			1,400	0.0%		
Total Revenue	30	4,530	13,625	33.2%	15	4,620
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	60	150	500	30.0%	60	171
Conferences / Seminars Expense		40	7,500	0.5%	448	948
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense	1,181	1,181	2,500	47.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	6	19	300	6.4%	11	36
OSB Support Services Assessment	16	2,448	3,000	81.6%	8	2,472
Total Expense	1,263	3,838	31,800	12.1%	526	3,627
Net Revenue (Expense)	(1,233)	692	(18,175)		(511)	993
Beginning Fund Balance		26,312				
Ending Fund Balance		27,004				
Section Member Count - Paid	2	302				308
Section Member Count -		17				16
Section Member Count - Total	2	319				324

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	4/6/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	4/5/2018	Appaloosa Business Service I	04/2018 Web Svcs Health Law	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessme	4/30/2018		Apr Section Admn Fee	\$16.00	\$0.00
817-7840-000	Health Law-Speaker Expense-	4/11/2018	Roy, Kristen	04/2018 Speaker Exp CLE Lun	\$1,180.98	\$0.00
817-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$5.90	\$0.00
817-U001-000	Health Law Section Member Cou	4/30/2018		Apr Section HC adjustment	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,740	\$2,800	97.9%	\$20	\$2,620
Total Revenue	20	2,740	2,800	97.9%	20	2,620
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions		250	1,000	25.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling			300	0.0%	0	47
OSB Support Services Assessment	8	1,120	1,160	96.6%	8	1,056
Miscellaneous Expense		38	500	7.6%		
Total Expense	8	1,408	4,660	30.2%	8	1,603
Net Revenue (Expense)	12	1,332	(1,860)		12	1,017
Beginning Fund Balance		10,014				
Ending Fund Balance		11,346				
Section Member Count - Paid	1	138				131
Section Member Count -		11				13
Section Member Count - Total	1	149				144

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	4/12/2018	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmer	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
833-U001-000	Indian Law Section Member Cour	4/30/2018	Apr Section HC adjustmen	1	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	935	2,295	6,000	38.3%	548	1,074
Membership Fees	75	10,875	12,500	87.0%	75	10,950
Registrations - Conferences/Seminars	270	291		0.0%		
Total Revenue	1,280	13,461	20,000	67.3%	623	12,024
EXPENSES						
Annual Meeting		500	3,000	16.7%		
Committee - Executive	174	715	2,000	35.8%	179	766
Conferences / Seminars Expense		505	1,000	50.5%		140
Contributions			1,500	0.0%		
Luncheon Expense	752	1,312	5,000	26.2%	444	887
Outreach Programs	514	774	3,000	25.8%		509
Telephone - Conference Calling	6	36	75	47.6%	4	13
OSB Support Services Assessment	32	3,536	4,120	85.8%	48	3,536
Total Expense	1,478	7,378	19,695	37.5%	676	5,852
Net Revenue (Expense)	(198)	6,083	305		(53)	6,172
Beginning Fund Balance		13,156				
Ending Fund Balance		19,239				
Section Member Count - Paid	3	435				438
Section Member Count -	1	7				4
Section Member Count - Total	4	442				442

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	4/23/2018	Apr 4 IP Sec Brown Bag CLF	23 checks	\$0.00	\$875.00
823-4348-000	Luncheon Event/CLE	4/23/2018	Apr 4 IP Sec Brown Bag CLF	cash	\$0.00	\$60.00
823-4405-000	Membership Fees	4/2/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2018		IP18 Revenue Share	\$0.00	\$270.00
823-7195-000	Committee - Executive	4/30/2018	Tonkon Torp LLP	04/2018 EC Mtg expense	\$174.05	\$0.00
823-7538-000	Luncheon Expense-	4/18/2018	Clyde Common	04/2018 Catered Event	\$683.00	\$0.00
823-7538-000	Luncheon Expense-	4/30/2018		Apr 2018 Prepaid - Deposits	\$68.75	\$0.00
823-7620-000	Outreach - Education	4/18/2018	Kolisch Hartwell PC	04/2018 IP Sec catered ever	\$514.00	\$0.00
823-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$32.00	\$0.00
823-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$5.89	\$0.00
823-U001-000	Intellectual Property Section Member Count	4/30/2018		Apr Section HC adjustment	3	0
823-U004-000	Intellectual Property Section Comp Members	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,850	\$1,875	98.7%	\$25	\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	43	100	250	40.1%		572
Total Revenue	68	1,950	3,125	62.4%	25	2,472
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	6	6	250	2.4%		
Luncheon Expense			800	0.0%		
Sponsorships			2,500	0.0%		
Telephone - Conference Calling	8	18	100	18.2%	4	28
OSB Support Services Assessment	8	608	600	101.3%	8	608
Miscellaneous Expense			250	0.0%		(350)
Total Expense	22	632	5,100	12.4%	12	286
Net Revenue (Expense)	46	1,318	(1,975)		13	2,186
Beginning Fund Balance		11,578				
Ending Fund Balance		12,896				
Section Member Count - Paid	1	74				76
Section Member Count -		9				9
Section Member Count - Total	1	83				85

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	4/3/2018	DUES	\$0.00	\$25.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/30/2018	April 2017 InReach	\$0.00	\$42.99
818-7245-000	Conferences / Seminars	4/30/2018	April 2018 Section Svc Chç	\$5.95	\$0.00
818-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$7.85	\$0.00
818-U001-000	International Law Section Member Count	4/30/2018	Apr Section HC adjustment	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,200	\$7,500	96.0%	\$100	\$7,375
Total Revenue		7,200	7,500	96.0%	100	7,375
EXPENSES						
Committee - Executive	531	1,240	4,000	31.0%		1,684
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense	590	791	1,500	52.7%		635
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			200	0.0%		50
Sponsorships			1,000	0.0%		
Telephone - Conference Calling		25	100	25.2%		30
OSB Support Services Assessment		2,336	2,600	89.8%	32	2,368
Miscellaneous Expense			100	0.0%		
Total Expense	1,121	4,392	10,700	41.0%	32	4,837
Net Revenue (Expense)	(1,121)	2,808	(3,200)		68	2,538
Beginning Fund Balance		4,615				
Ending Fund Balance		7,423				
Section Member Count - Paid		289				295
Section Member Count -		30				26
Section Member Count - Total		319				321

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executive	4/30/2018	Robbins, Sarah	04/2018 Mileage expense	\$287.76	\$0.00
843-7195-000	Committee - Executive	4/30/2018	Jacquot, Megan	04/2018 Mileage/expense	\$243.51	\$0.00
843-7245-000	Conferences / Seminar	4/30/2018		JUV18 Scholarships	\$590.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$3,500	0.0%		
Membership Fees	150	18,825	19,000	99.1%	100	18,775
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	3,140	3,360	2,500	134.4%		
Total Revenue	3,290	22,185	26,800	82.8%	100	18,775
EXPENSES						
Annual Meeting			27,500	0.0%		
Committee - Executive		811	1,000	81.1%		127
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	169	169	10,000	1.7%		
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries	80	80		0.0%		
Telephone - Conference Calling	16	33	100	33.3%	8	38
OSB Support Services Assessment	56	6,064	6,000	101.1%	32	6,024
Total Expense	321	7,157	51,400	13.9%	40	6,189
Net Revenue (Expense)	2,969	15,028	(24,600)		60	12,586
Beginning Fund Balance		21,996				
Ending Fund Balance		37,024				
Section Member Count - Paid	6	753				751
Section Member Count -	1	5				2
Section Member Count - Total	7	758				753

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	4/2/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	4/6/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/12/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	4/20/2018		DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/6/2018		Aptify BatchID = 19	\$0.00	\$90.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/10/2018		Aptify BatchID = 21	\$0.00	\$70.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/13/2018		Aptify BatchID = 22	\$0.00	\$545.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/17/2018		Aptify BatchID = 25	\$0.00	\$1,295.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/19/2018		Aptify BatchID = 27	\$0.00	\$635.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/20/2018		Aptify BatchID = 31	\$0.00	\$200.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/24/2018		Aptify BatchID = 32	\$0.00	\$20.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/26/2018		Aptify BatchID = 33	\$15.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	4/27/2018		Aptify BatchID = 34	\$0.00	\$300.00
819-7245-000	Conferences / Seminars	4/30/2018	Bullard Law	04/2018 Brkfst CLE expens	\$93.96	\$0.00
819-7245-000	Conferences / Seminars	4/30/2018		MCLE Transfers	\$75.00	\$0.00
819-7715-000	Newsletter	4/30/2018		April 2018 Section Svc Chg	\$80.00	\$0.00
819-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$56.00	\$0.00
819-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$15.87	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	4/30/2018		Apr Section HC adjustment	6	0
819-U004-000	Labor & Employment Law Section Comp Members	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$270	\$33,450	\$34,500	97.0%	\$240	\$34,530
Registrations - Conferences/Seminars	1,335	1,335		0.0%		
Miscellaneous Income				0.0%	213	213
Total Revenue	1,605	34,785	34,500	100.8%	453	34,743
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	1,215	7,145	6,000	119.1%		500
Computer - Internet / Web	61	172	500	34.4%	61	172
Conferences / Seminars Expense			300	0.0%	40	80
Conferences / Seminars - Litigation Institute			8,500	0.0%	450	3,227
Contributions - Campaign for Equal Justice	500	500	2,500	20.0%		
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries	375	449	1,000	44.9%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	9	24	500	4.9%	0	197
OSB Support Services Assessment	72	8,928	9,600	93.0%	64	9,200
Total Expense	2,232	17,219	34,840	49.4%	615	13,564
Net Revenue (Expense)	(627)	17,566	(340)		(162)	21,179
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		60,014				
Section Member Count - Paid	9	1,116				1,150
Section Member Count -	1	38				25
Section Member Count - Total	10	1,154				1,175

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	4/2/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	4/1/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/4/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/11/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	4/13/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/19/2018		DUES	\$0.00	\$30.00
821-4565-000	Registrations-Conferences/Seminars	4/19/2018	03/2018 Litigation Sec CLE	50 checks + cash	\$0.00	\$1,335.00
821-7195-000	Committee - Executive	4/18/2018	Dumas, Gilion C	03/2018 Exec Mtg expense	\$473.36	\$0.00
821-7195-000	Committee - Executive	4/18/2018	Lucas, Scott C	02/2018 Litigation Inst exp	\$171.86	\$0.00
821-7195-000	Committee - Executive	4/18/2018	Loftis, Jeanne F	03/2018 Exec Mtg expense	\$222.67	\$0.00
821-7195-000	Committee - Executive	4/25/2018	Wagner, Jennifer S	03/2018 Mileage/expenses	\$346.75	\$0.00
821-7205-015	Computer - Internet / Web	4/11/2018	Appaloosa Business Service Ir	04/2018 Web Svcs Litigatic	\$61.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justi	4/30/2018	Oregon Minority Lawyers Asso	Litigation Sec 2018 Donatic	\$500.00	\$0.00
821-7715-000	Newsletter	4/10/2018		Design Services	\$375.00	\$0.00
821-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$72.00	\$0.00
821-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$9.03	\$0.00
821-U001-000	Litigation Section Member Count	4/30/2018		Apr Section HC adjustment	9	0
821-U004-000	Litigation Section Comp Members	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$2,050	\$2,125	96.5%	\$20	\$1,580
Registrations - Conferences/Seminars			1,000	0.0%	572	610
Total Revenue	50	2,050	3,125	65.6%	592	2,190
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense			500	0.0%	350	350
Contributions			500	0.0%		
Telephone - Conference Calling	20	67	240	28.0%	14	53
OSB Support Services Assessment	16	672	816	82.4%	16	648
Miscellaneous Expense			100	0.0%		
Total Expense	36	739	2,356	31.4%	380	1,150
Net Revenue (Expense)	14	1,311	769		212	1,040
Beginning Fund Balance		3,713				
Ending Fund Balance		5,024				
Section Member Count - Paid	2	82				79
Section Member Count -		7				11
Section Member Count - Total	2	89				90

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	4/2/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	4/23/2018	DUES	\$0.00	\$25.00
847-7745-000	OSB Support Services Assessment	4/30/2018	Apr Section Admn Fee	\$16.00	\$0.00
847-7885-000	Telephone	4/12/2018	Apr 2018 PGI Billing	\$19.86	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	4/30/2018	Apr Section HC adjustmer	2	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,150	\$3,125	100.8%	\$25	\$2,925
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue	25	3,150	3,525	89.4%	25	2,925
EXPENSES						
Committee - Executive	115	115		0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		
Contributions			300	0.0%		
Gifts & Awards			100	0.0%		59
Newsletter & Case Law Summaries			400	0.0%		
Special Projects			100	0.0%		
Telephone - Conference Calling	0	40	300	13.5%	24	95
OSB Support Services Assessment	8	1,056	1,160	91.0%	16	952
Total Expense	123	1,211	3,460	35.0%	40	1,106
Net Revenue (Expense)	(98)	1,939	65		(15)	1,819
Beginning Fund Balance		8,447				
Ending Fund Balance		10,386				
Section Member Count - Paid	1	126				117
Section Member Count -		9				7
Section Member Count - Total	1	135				124

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	4/16/2018		DUES	\$0.00	\$25.00
846-7195-000	Committee-Executive	4/25/2018	O'Malley, Anne Elizabet	04/2018 Exec Comm Mtg Lun	\$114.60	\$0.00
846-7745-000	OSB Support Services Assessment	4/30/2018		Apr Section Admn Fee	\$8.00	\$0.00
846-7885-000	Telephone	4/12/2018		Apr 2018 PGI Billing	\$0.28	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Co	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	20	2,060	2,600	79.2%	40	2,140
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue	20	2,060	4,600	44.8%	40	2,140
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	10	18	140	13.0%	14	38
OSB Support Services Assessment	8	840	1,120	75.0%	16	872
Miscellaneous Expense			150	0.0%		
Total Expense	18	858	6,060	14.2%	30	910
Net Revenue (Expense)	2	1,202	(1,460)		10	1,230
Beginning Fund Balance		5,345				
Ending Fund Balance		6,547				
Section Member Count - Paid	1	103				107
Section Member Count -		14				13
Section Member Count - Total	1	117				120

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	4/5/2018	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	4/30/2018	Apr Section Admn Fee	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	4/12/2018	Apr 2018 PGI Billing	\$9.60	\$0.00
829-U001-000	Products Liability Section Member Cou	4/30/2018	Apr Section HC adjustmer	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$35,000	0.0%		
Luncheon Event			5,000	0.0%		1,450
Membership Fees	375	28,575	29,425	97.1%	325	29,100
Sponsorship Rev			8,500	0.0%	1,500	11,500
Registrations - Conferences/Seminars		2,350	300	783.3%		
Total Revenue	375	30,925	78,225	39.5%	1,825	42,050
EXPENSES						
Annual Meeting			45,000	0.0%		
Audio/Visual Expense		316	1,000	31.6%		155
Committee - Executive			15,000	0.0%		2,677
Computer - Internet / Web	61	822	500	164.4%	61	133
Conferences / Seminars Expense		47	700	6.7%		40
Contributions			500	0.0%	100	100
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		3,096	10,000	31.0%		2,010
Newsletter & Case Law Summaries	300	2,388	18,000	13.3%	2,000	4,298
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	25	143	300	47.5%	19	162
OSB Support Services Assessment	128	9,224	10,000	92.2%	104	9,328
Total Expense	514	16,035	105,900	15.1%	2,284	18,903
Net Revenue (Expense)	(139)	14,890	(27,675)		(459)	23,147
Beginning Fund Balance		29,677				
Ending Fund Balance		44,568				
Section Member Count - Paid	15	1,144				1,164
Section Member Count -	2	26				17
Section Member Count - Total	17	1,170				1,181

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	4/6/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/9/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/12/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/19/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	4/23/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/23/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	4/24/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/26/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/29/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/30/2018		DUES	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	4/5/2018	Appaloosa Business Service In	04/2018 Web Svcs RELU	\$61.00	\$0.00
825-7715-000	Newsletter	4/10/2018		Design Services	\$300.00	\$0.00
825-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$128.00	\$0.00
825-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$24.60	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	4/30/2018		Apr Section HC adjustmer	15	0
825-U004-000	Real Estate & Land Use Section Comp Membe	4/30/2018		Apr Section HC adjustmer	2	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Luncheon Event	1,500	1,500	5,650	26.5%		840
Membership Fees	25	5,500	5,750	95.7%	25	5,500
Total Revenue	1,525	7,000	12,600	55.6%	25	6,340
EXPENSES						
Annual Dinner			2,500	0.0%		
Conferences / Seminars Expense	40	40		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	1,083	2,155	7,000	30.8%	2,220	3,106
Scholarships			3,000	0.0%		
OSB Support Services Assessment	8	1,760	1,840	95.7%	8	1,752
Total Expense	1,131	3,955	14,840	26.7%	2,228	4,858
Net Revenue (Expense)	394	3,045	(2,240)		(2,203)	1,482
Beginning Fund Balance		9,721				
Ending Fund Balance		12,766				
Section Member Count - Paid	1	220				219
Section Member Count -		8				5
Section Member Count - Total	1	228				224

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	4/3/2018	827 Securities Regulation CL	19 checks	\$0.00	\$660.00
827-4348-000	Luncheon CLE	4/25/2018	Apr'18 Security Reg Sec CLE	21 checks	\$0.00	\$840.00
827-4405-000	Membership Fees	4/6/2018		DUES	\$0.00	\$25.00
827-7245-000	Conferences / Seminars	4/30/2018		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	4/25/2018	Jake's Catering	04/2018 Sec Reg catered CL	\$932.75	\$0.00
827-7538-000	Luncheon CLE	4/30/2018		Apr 2018 Prepaid - Deposits	\$150.00	\$0.00
827-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$323	\$12,996	\$12,350	105.2%	\$266	\$12,939
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	323	12,996	15,350	84.7%	266	12,939
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	120	395	3,500	11.3%		188
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	40	86	6,000	1.4%		288
Outreach Programs			2,500	0.0%	50	50
Special Projects			1,000	0.0%		
Telephone - Conference Calling	40	299	500	59.8%	109	133
Travel & Expense				0.0%		120
OSB Support Services Assessment	168	5,568	6,000	92.8%	120	5,464
Miscellaneous Expense			500	0.0%	30	30
Total Expense	368	6,347	23,100	27.5%	309	6,273
Net Revenue (Expense)	(45)	6,649	(7,750)		(43)	6,666
Beginning Fund Balance		16,855				
Ending Fund Balance		23,503				
Section Member Count - Paid	17	685				681
Section Member Count -	4	21				13
Section Member Count - Total	21	706				694

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	4/2/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	4/1/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/9/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/10/2018		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	4/13/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/16/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	4/17/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/19/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	4/30/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	4/30/2018		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	4/18/2018	Shadian, Hertsel	04/2018 SSF Exec Comm Mtg exj	\$3.27	\$0.00
840-7195-000	Committee - Executive	4/18/2018	Cooper, Michael	104/2018 SSF Exec Comm Mtg exj	\$116.63	\$0.00
840-7245-000	Conferences / Seminars	4/30/2018		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$168.00	\$0.00
840-7885-000	Telephone - Conference Calls	4/13/2018		CC 1586	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	4/30/2018		Apr Section HC adjustment	17	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	4/30/2018		Apr Section HC adjustment	4	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,060	\$5,500	92.0%		\$5,140
Registrations - Conferences/Seminars		135	400	33.8%		80
Total Revenue		5,195	5,900	88.1%		5,220
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	75	155	2,000	7.8%	128	168
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%	73	73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment		2,048	2,320	88.3%		2,064
Total Expense	75	2,431	11,720	20.7%	202	2,306
Net Revenue (Expense)	(75)	2,764	(5,820)		(202)	2,914
Beginning Fund Balance		14,723				
Ending Fund Balance		17,487				
Section Member Count - Paid		250				257
Section Member Count -		9				1
Section Member Count - Total		259				258

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-7245-000	Conferences / Seminar Expens	4/30/2018	MCLE Transfer:	\$75.00	\$0.00

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$32	\$12,380	\$12,000	103.2%	\$896	\$9,598
Luncheon Event - Salem / Midvalley		1,650	6,000	27.5%		1,606
Membership Fees	100	11,325	11,750	96.4%		11,500
Total Revenue	132	25,355	29,750	85.2%	896	22,704
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		255	1,500	17.0%	248	355
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%	40	80
Conferences / Seminars - Tax Institute		40	1,000	4.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		3,393	12,000	28.3%	1,353	5,456
Luncheon Expense - Salem / Midvalley		1,585	6,000	26.4%	40	1,299
Newsletter & Case Law Summaries			500	0.0%		125
Outreach Programs - New Lawyers			2,000	0.0%	154	604
Scholarships - Tax Institute			1,290	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	3	37	150	24.8%	7	44
OSB Support Services Assessment	32	3,624	3,900	92.9%		3,680
Total Expense	35	9,309	36,065	25.8%	1,842	11,644
Net Revenue (Expense)	97	16,046	(6,315)		(946)	11,060
Beginning Fund Balance		21,595				
Ending Fund Balance		37,641				
Section Member Count - Paid	4	453				460
Section Member Count -		7				7
Section Member Count - Total	4	460				467

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	4/30/2018	Aspect Law Group	127	\$0.00	\$32.00
828-4405-000	Membership Fees	4/21/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	4/26/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	4/27/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	4/28/2018		DUES	\$0.00	\$25.00
828-7745-000	OSB Support Service Assessmer	4/30/2018		Apr Section Admn Fee	\$32.00	\$0.00
828-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$2.93	\$0.00
828-U001-000	Taxation Section Member Count	4/30/2018		Apr Section HC adjustmer	4	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$17,445	\$27,493	\$30,000	91.6%	\$14,985	\$24,129
Membership Fees	25	7,975	8,200	97.3%		8,125
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	17,470	35,468	40,150	88.3%	14,985	32,254
EXPENSES						
Annual Meeting	33	633	28,000	2.3%	866	666
Committee - Executive		469	2,000	23.5%	115	230
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	466	707	7,200	9.8%		300
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards	161	161	250	64.3%	241	241
Telephone - Conference Calling	56	123	620	19.8%	41	143
OSB Support Services Assessment	8	2,568	2,752	93.3%		2,608
Total Expense	723	4,660	42,422	11.0%	1,263	4,187
Net Revenue (Expense)	16,747	30,808	(2,272)		13,722	28,067
Beginning Fund Balance		16,868				
Ending Fund Balance		47,676				
Section Member Count - Paid	1	320				325
Section Member Count -		4				3
Section Member Count - Total	1	324				328

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	4/27/2018		Aptify BatchID = 34	\$0.00	\$225.00
830-4025-000	Annual Meeting	4/30/2018		Aptify BatchID = 39	\$0.00	\$1,075.00
830-4025-000	Annual Meeting	4/30/2018		April 2017 InReach	\$0.00	\$16,144.57
830-4405-000	Membership Fees	4/1/2018		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	4/30/2018	Award Presentations (fka Ribbon Specialti	ribbon for CLE badges	\$32.50	\$0.00
830-7245-000	Conferences / Seminars	4/25/2018	DocuMart	WorkComp Sec CLE brochur	\$465.97	\$0.00
830-7395-000	Gifts & Awards	4/30/2018	Award Presentations (fka Ribbon Specialti	WC Sec EC Plaques	\$160.85	\$0.00
830-7745-000	OSB Support Service Assessment	4/30/2018		Apr Section Admn Fee	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	4/12/2018		Apr 2018 PGI Billing	\$55.75	\$0.00
830-U001-000	Workers Compensation Section Member Col	4/30/2018		Apr Section HC adjustment	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Four Months Ending April 30, 2018

Description	April 2018	YTD 2018	Budget 2018	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$2,740	\$3,100	88.4%	\$160	\$1,520
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	100	2,740	8,100	33.8%	160	1,520
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	1	2	204	1.1%	22	76
OSB Support Services Assessment	40	1,096	1,240	88.4%	64	608
Total Expense	41	1,098	4,399	25.0%	86	684
Net Revenue (Expense)	59	1,642	3,701		74	836
Beginning Fund Balance		936				
Ending Fund Balance		2,578				
Section Member Count - Paid	5	137				76
Section Member Count -		10				
Section Member Count - Total	5	147				76

Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	4/2/2018	DUES
848-4405-000	Membership Fees - Cannabis Law	4/4/2018	DUES
848-4405-000	Membership Fees - Cannabis Law	4/11/2018	DUES
848-4405-000	Membership Fees - Cannabis Law	4/24/2018	DUES
848-4405-000	Membership Fees - Cannabis Law	4/27/2018	DUES
848-7745-000	OSB Support Services Assessment	4/30/2018	Apr Section Admn Fee
848-7885-000	Cannabis Law Section-Telephone	4/12/2018	Apr 2018 PGI Billing
848-U001-000	Cannabis Law Section-Section Member Cour	4/30/2018	Apr Section HC adjustmen

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$0.00	\$20.00
\$40.00	\$0.00
\$0.72	\$0.00
5	0