

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,940	\$4,800	102.9%	\$60	\$4,900
Total Revenue		4,940	4,800	102.9%	60	4,900
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	1,000	26.5%	159	974
Telephone - Conference Calling	10	51	200	25.6%	0	147
OSB Support Services Assessment		1,976	2,000	98.8%	24	1,960
Total Expense	10	2,292	8,350	27.5%	183	3,121
Net Revenue (Expense)	(10)	2,648	(3,550)		(123)	1,779
Beginning Fund Balance		13,310				
Ending Fund Balance		15,958				
Section Member Count - Paid		248				245
Section Member Count -	1	9				12
Section Member Count - Total	1	257				257

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$9.50	\$0.00
844-U004-000	Administrative Law Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$108		0.0%		
Membership Fees		570	540	105.6%		525
Total Revenue		678	540	125.6%		525
EXPENSES						
Annual Meeting		714	200	357.2%		40
OSB Support Services Assessment		304	288	105.6%		280
Total Expense		1,018	488	208.7%		320
Net Revenue (Expense)		(340)	52			205
Beginning Fund Balance		3,478				
Ending Fund Balance		3,137				
Section Member Count - Paid		38				35
Section Member Count -						
Section Member Count - Total		38				35

Admiralty Detail

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

As of 9/11/2018

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees		2,482		0.0%	17	2,363
Registrations - Conferences/Seminars		180	150	120.0%		140
Total Revenue		2,662	2,496	106.7%	17	2,503
EXPENSES						
Conferences / Seminars Expense	1,000	1,977	1,500	131.8%		927
Telephone - Conference Calling	1	99	125	79.5%		55
OSB Support Services Assessment	8	1,264	1,152	109.7%	8	1,152
Miscellaneous Expense		500		0.0%		
Total Expense	1,009	3,840	2,777	138.3%	8	2,134
Net Revenue (Expense)	(1,009)	(1,178)	(281)		9	369
Beginning Fund Balance		5,604				
Ending Fund Balance		4,425				
Section Member Count - Paid		146				139
Section Member Count -	1	12				5
Section Member Count - Total	1	158				144

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-7245-000	Conferences / Seminars	8/29/2018	American Agricultural Law Associatic	2018 AALA Sponsorshij	\$1,000.00	\$0.00
837-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
837-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$1.13	\$0.00
837-U004-000	Agricultural Law Section Comp Membe	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,450	\$5,000	109.0%	\$150	\$5,300
Total Revenue	25	5,450	5,000	109.0%	150	5,300
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%		279
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	2	44	100	43.5%	7	35
OSB Support Services Assessment	16	1,832	2,120	86.4%	56	1,776
Miscellaneous Expense			200	0.0%		170
Total Expense	18	2,491	5,670	43.9%	63	2,260
Net Revenue (Expense)	7	2,959	(670)		87	3,040
Beginning Fund Balance		6,163				
Ending Fund Balance		9,122				
Section Member Count - Paid	1	218				213
Section Member Count -	2	36				39
Section Member Count - Total	3	254				252

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	8/14/2018	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	8/31/2018	Aug Section Admn Fe	\$16.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$1.83	\$0.00
802-U001-000	ADR Section Member Count	8/31/2018	Section HC update	1	0
802-U004-000	ADR Section Comp Members	8/31/2018	Section HC update	2	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$900	\$900	100.0%		\$885
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		900	1,400	64.3%		885
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%		981
Outreach Programs			100	0.0%		
Telephone - Conference Calling		6	50	11.1%	7	32
OSB Support Services Assessment		528	536	98.5%		504
Total Expense		574	2,036	28.2%	7	1,516
Net Revenue (Expense)		326	(636)		(7)	(631)
Beginning Fund Balance		2,183				
Ending Fund Balance		2,509				
Section Member Count - Paid		61				59
Section Member Count -		8				8
Section Member Count - Total		69				67

Animal Law Detail

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

As of 9/11/2018

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,250	\$2,500	90.0%		\$2,325
Registrations - Conferences/Seminars		510		0.0%		
Total Revenue		2,760	2,500	110.4%		2,325
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense		720	1,000	72.0%		
Newsletter & Case Law Summaries		6		0.0%		
Telephone - Conference Calling	13	44	50	87.6%		24
OSB Support Services Assessment	8	760	800	95.0%		760
Miscellaneous Expense			200	0.0%		
Total Expense	21	1,530	5,050	30.3%		2,384
Net Revenue (Expense)	(21)	1,230	(2,550)			(59)
Beginning Fund Balance		7,041				
Ending Fund Balance		8,271				
Section Member Count - Paid		90				93
Section Member Count -	1	5				2
Section Member Count - Total	1	95				95

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$8.00	\$0.00
803-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$12.86	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,900	\$7,400	93.2%	\$20	\$7,280
Registrations - Conferences/Seminars				0.0%		24,318
Total Revenue		6,900	7,400	93.2%	20	31,598
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%		17,808
Contributions		500	1,500	33.3%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects			2,000	0.0%		(1,534)
Telephone - Conference Calling		21	60	35.3%		21
OSB Support Services Assessment	16	2,915	3,088	94.4%	16	2,984
Total Expense	16	3,936	16,648	23.6%	16	19,529
Net Revenue (Expense)	(16)	2,964	(9,248)		4	12,069
Beginning Fund Balance		15,397				
Ending Fund Balance		18,361				
Section Member Count - Paid		345				364
Section Member Count -	2	26				9
Section Member Count - Total	2	371				373

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$16.00	\$0.00
804-U004-000	Appellate Practice Section Comp Membe	8/31/2018	Section HC update	2	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,125	1,250	90.0%		1,150
Total Revenue		1,125	1,850	60.8%		1,790
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
Telephone - Conference Calling	8	8		0.0%		
OSB Support Services Assessment	8	392	400	98.0%		384
Total Expense	16	1,883	1,960	96.0%		384
Net Revenue (Expense)	(16)	(758)	(110)			1,406
Beginning Fund Balance		1,938				
Ending Fund Balance		1,180				
Section Member Count - Paid		45				46
Section Member Count -	1	7				4
Section Member Count - Total	1	52				50

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-7745-000	OSB Support Service Assessmer	8/31/2018	Aug Section Admn Fet	\$8.00	\$0.00
805-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$7.75	\$0.00
805-U004-000	Aviation Section Comp Members	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	90	26,760	27,000	99.1%	60	26,940
Registrations - Conferences/Seminars		2,970	2,500	118.8%		
Total Revenue	90	29,730	29,800	99.8%	60	26,940
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		15,880	15,000	105.9%	165	15,125
Computer - Internet / Web		1,440	2,880	50.0%	240	1,680
Conferences / Seminars Expense		80	2,000	4.0%		196
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	150	150	2,000	7.5%		
Telephone - Conference Calling	1	97	100	97.1%		82
OSB Support Services Assessment	40	7,328	8,000	91.6%	24	7,336
Total Expense	191	25,775	37,680	68.4%	429	23,739
Net Revenue (Expense)	(101)	3,955	(7,880)		(369)	3,201
Beginning Fund Balance		49,587				
Ending Fund Balance		53,542				
Section Member Count - Paid	3	892				897
Section Member Count -	3	38				34
Section Member Count - Total	6	930				931

Business Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/2/2018	DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/10/2018	DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/14/2018	DUES	\$0.00	\$30.00
806-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$40.00	\$0.00
806-7836-000	Social Events	8/21/2018	CC 0318	\$150.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$0.81	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2018	Section HC update	3	0
806-U004-000	Business Law Section Comp Member	8/31/2018	Section HC update	3	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,920	\$10,000	89.2%	\$20	\$9,480
Registrations - Conferences/Seminars		2,565	3,000	85.5%		1,560
Total Revenue	20	11,485	13,000	88.3%	20	11,040
EXPENSES						
Conferences / Seminars Expense		3,683	5,000	73.7%		2,521
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	32	3,688	4,000	92.2%	16	3,904
Total Expense	32	7,387	13,000	56.8%	16	6,425
Net Revenue (Expense)	(12)	4,098			4	4,615
Beginning Fund Balance		17,776				
Ending Fund Balance		21,873				
Section Member Count - Paid	1	446				474
Section Member Count -	3	29				34
Section Member Count - Total	4	475				508

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	8/8/2018	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$32.00	\$0.00
807-U001-000	Business Litigation Section Member Coun	8/31/2018	Section HC update	1	0
807-U004-000	Business Litigation Section Comp Membe	8/31/2018	Section HC update	3	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,400	\$5,724	94.3%	\$27	\$5,697
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue		5,400	8,224	65.7%	27	5,697
EXPENSES						
Annual Meeting				0.0%		10
Conferences / Seminars Expense		430	1,500	28.7%		399
Contributions - Campaign for Equal Justice		500	750	66.7%		250
Newsletter & Case Law Summaries			3,500	0.0%	450	2,883
Sponsorships			250	0.0%		250
Telephone - Conference Calling		65	115	56.9%	5	104
OSB Support Services Assessment	32	1,728	1,864	92.7%	8	1,744
Total Expense	32	2,723	7,979	34.1%	463	5,640
Net Revenue (Expense)	(32)	2,677	245		(436)	57
Beginning Fund Balance		(505)				
Ending Fund Balance		2,171				
Section Member Count - Paid		200				211
Section Member Count -	4	40				28
Section Member Count - Total	4	240				239

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$32.00	\$0.00
808-U004-000	Civil Rights Section Comp Member	8/31/2018	Section HC update	4	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	815	1,714	2,000	85.7%		1,850
Membership Fees		4,512	4,632	97.4%	24	4,584
Total Revenue	815	6,226	6,932	89.8%	24	6,434
EXPENSES						
Annual Meeting			1,400	0.0%		
Committee - Executive		1,423	1,800	79.1%		1,395
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	780	1,841	2,000	92.1%		1,656
Sponsorships		240		0.0%		
Telephone - Conference Calling		67	100	67.5%		84
OSB Support Services Assessment	8	1,616	1,616	100.0%	16	1,600
Miscellaneous Expense			1,000	0.0%		371
Total Expense	788	5,188	7,966	65.1%	16	5,106
Net Revenue (Expense)	27	1,038	(1,034)		8	1,328
Beginning Fund Balance		5,190				
Ending Fund Balance		6,228				
Section Member Count - Paid		188				191
Section Member Count -	1	14				9
Section Member Count - Total	1	202				200

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	8/3/2018	Tech Law June CLE Lunch	29 Checks	\$0.00	\$793.00
809-4348-000	Luncheon CLE	8/8/2018	105245 Robert Teel	915037	\$0.00	\$22.00
809-7538-000	Luncheon CLE	8/29/2018	Kells Irish Restaurant & Pu	06/2018 Tech Law CLE Lunche	\$779.60	\$0.00
809-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,275	\$4,250	100.6%	\$25	\$4,575
Registrations - Conferences/Seminars		95	4,000	2.4%	1,000	1,000
Total Revenue	25	4,370	8,250	53.0%	1,025	5,575
EXPENSES						
Conferences / Seminars Expense		70	4,000	1.8%		1,634
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Scholarships			1,000	0.0%		
Sponsorships				0.0%		250
Telephone - Conference Calling	27	148	175	84.6%	37	129
OSB Support Services Assessment	8	1,368	1,480	92.4%	8	1,464
Total Expense	35	1,836	8,655	21.2%	45	3,477
Net Revenue (Expense)	(10)	2,534	(405)		980	2,098
Beginning Fund Balance		26,074				
Ending Fund Balance		28,608				
Section Member Count - Paid	1	171				183
Section Member Count -	1	4				9
Section Member Count - Total	2	175				192

Constitution Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	8/28/2018	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$26.75	\$0.00
841-U001-000	Constitutional Law Section Member Cour	8/31/2018	Section HC update	1	0
841-U004-000	Constitutional Law Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,655	\$5,800	97.5%	\$15	\$5,760
Registrations - Conferences/Seminars	4,950	4,725	4,000	118.1%	2,786	2,786
Total Revenue	4,950	10,380	9,800	105.9%	2,801	8,546
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		924	650	142.2%		337
Computer - Internet / Web	25	350	500	70.0%	25	349
Conferences / Seminars Expense			7,500	0.0%	75	75
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	8	55	55	100.7%	5	26
OSB Support Services Assessment	8	3,072	3,200	96.0%	16	3,136
Total Expense	41	4,402	18,555	23.7%	121	8,923
Net Revenue (Expense)	4,909	5,978	(8,755)		2,680	(377)
Beginning Fund Balance		14,117				
Ending Fund Balance		20,095				
Section Member Count - Paid		378				384
Section Member Count -	1	6				8
Section Member Count - Total	1	384				392

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/9/2018		Aptify BatchID = 133	\$0.00	\$2,700.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/9/2018		Aptify BatchID = 135	\$0.00	\$450.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/13/2018		Aptify BatchID = 136	\$0.00	\$450.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/14/2018		Aptify BatchID = 138	\$0.00	\$450.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/15/2018		Aptify BatchID = 141	\$0.00	\$450.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/22/2018		Aptify BatchID = 145	\$0.00	\$225.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/30/2018		Aptify BatchID = 155	\$0.00	\$225.00
810-7205-015	Computer - Internet / Web	8/31/2018	Appaloosa Business Service Ir	08/2018 Web Svcs Constr La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
810-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$8.21	\$0.00
810-U004-000	Construction Law Section Comp Members	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,355	\$2,400	98.1%	\$30	\$2,445
Registrations - Conferences/Seminars			4,400	0.0%	2,007	6,854
Total Revenue		2,355	6,800	34.6%	2,037	9,299
EXPENSES						
Committee - Executive		591	900	65.7%		396
Conferences / Seminars Expense			1,000	0.0%		4,109
Contributions			2,000	0.0%	124	124
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling		50	75	66.7%		45
OSB Support Services Assessment	8	1,320	1,500	88.0%	24	1,352
Total Expense	8	1,961	5,535	35.4%	148	6,082
Net Revenue (Expense)	(8)	394	1,265		1,889	3,217
Beginning Fund Balance		18,096				
Ending Fund Balance		18,489				
Section Member Count - Paid		157				162
Section Member Count -	1	16				17
Section Member Count - Total	1	173				179

Consumer Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
838-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$8.00	\$0.00
838-U004-000	Consumer Law Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,820	\$9,600	102.3%	\$60	\$9,600
Registrations - Conferences/Seminars		315	300	105.0%		150
Total Revenue	20	10,135	9,900	102.4%	60	9,750
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		379	1,500	25.3%		402
Computer - Internet / Web		333	600	55.5%	111	444
Conferences / Seminars Expense	471	731	3,400	21.5%		1,032
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%		127
Luncheon Expense		1,911	1,700	112.4%		1,637
Social Events		547	2,000	27.4%	733	733
Special Projects			2,000	0.0%		
Telephone - Conference Calling		125	150	83.3%		97
OSB Support Services Assessment	8	3,936	3,800	103.6%	24	3,840
Total Expense	479	9,963	19,950	49.9%	868	8,312
Net Revenue (Expense)	(459)	172	(10,050)		(808)	1,438
Beginning Fund Balance		9,920				
Ending Fund Balance		10,093				
Section Member Count - Paid	1	492				480
Section Member Count -		3				5
Section Member Count - Total	1	495				485

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	8/10/2018		DUES	\$0.00	\$20.00
836-7245-000	Conferences / Seminars	8/15/2018	Watson, Stuart	Speaker Fee, CorpCounsel CLF	\$100.00	\$0.00
836-7245-000	Conferences / Seminars	8/15/2018	Bove, Renee	Speaker Fee, Corp Counsel CL	\$100.00	\$0.00
836-7245-000	Conferences / Seminars	8/22/2018	Benn, Travis J	07/2018 CLE Lunch expense	\$271.25	\$0.00
836-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,240	\$11,600	96.9%	\$20	\$11,460
Registrations - Conferences/Seminars		5,348	6,000	89.1%		(209)
Total Revenue	20	16,588	17,600	94.3%	20	11,251
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive		3,792	4,000	94.8%	181	3,195
Conferences / Seminars Expense	1	4,778	6,000	79.6%		2,484
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	600	83.3%		
Telephone - Conference Calling	11	80	100	79.6%	15	64
OSB Support Services Assessment	8	4,608	5,000	92.2%	8	4,664
Total Expense	20	13,758	17,200	80.0%	204	10,408
Net Revenue (Expense)	0	2,831	400		(184)	843
Beginning Fund Balance		39,922				
Ending Fund Balance		42,752				
Section Member Count - Paid	1	562				573
Section Member Count -		14				10
Section Member Count - Total	1	576				583

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	8/13/2018		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	8/6/2018	Braintree	07/2018 BrainTree CC Fe	\$0.92	\$0.00
811-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$11.10	\$0.00
811-U001-000	Criminal Law Section Member Cou	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$13,000	0.0%		
Membership Fees	35	17,640	17,500	100.8%	35	18,830
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Miscellaneous Income		39		0.0%		
Total Revenue	35	19,404	32,725	59.3%	35	21,055
EXPENSES						
Annual Meeting		602	15,000	4.0%		
Committee - Executive		3,224	4,200	76.8%		998
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland		1,962	5,500	35.7%		1,961
Computer - Internet / Web	45	975	2,250	43.3%	240	1,305
Conferences / Seminars Expense		1,510	2,500	60.4%	75	2,271
Contributions		1,000	1,000	100.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	1,333	4,239	6,400	66.2%	575	1,260
Telephone - Conference Calling		105	350	30.1%		253
OSB Support Services Assessment	24	4,112	4,160	98.8%	8	4,336
Miscellaneous Expense		67		0.0%		
Total Expense	1,402	17,796	43,360	41.0%	898	12,385
Net Revenue (Expense)	(1,367)	1,608	(10,635)		(863)	8,670
Beginning Fund Balance		51,003				
Ending Fund Balance		52,611				
Section Member Count - Paid	1	505				536
Section Member Count -	2	9				6
Section Member Count - Total	3	514				542

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	8/1/2018		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	8/8/2018	Appaloosa Business Service Ir	08/2018 Web Svcs-Debtr/Cred	\$45.00	\$0.00
812-7715-000	Newsletter	8/8/2018	Haynes, Aaron	Debtor Creditor Newsletter	\$333.00	\$0.00
812-7715-000	Newsletter	8/8/2018	Ferran, Rene	Editing Debtor/Creditor Newslt	\$1,000.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$24.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	8/31/2018		Section HC update	1	0
812-U004-000	Debtor/Creditor Section Comp Membe	8/31/2018		Section HC update	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,940	\$2,100	92.4%		\$1,980
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		1,940	3,100	62.6%		1,980
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense	501	501	2,000	25.1%		
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%		500
Telephone - Conference Calling	14	64	150	42.9%	17	54
OSB Support Services Assessment	8	832	840	99.0%		816
Total Expense	523	1,398	6,565	21.3%	17	1,370
Net Revenue (Expense)	(523)	542	(3,465)		(17)	610
Beginning Fund Balance		6,524				
Ending Fund Balance		7,066				
Section Member Count - Paid		98				99
Section Member Count -	1	8				3
Section Member Count - Total	1	106				102

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7245-000	Conferences / Seminars	8/21/2018	CC 6502	\$501.48	\$0.00
826-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$13.81	\$0.00
826-U004-000	Disability Law Section Comp Member	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,825	\$6,000	97.1%	\$25	\$5,500
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		220
Total Revenue		5,825	7,500	77.7%	25	5,720
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		(97)	1,500	-6.5%		80
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		350
Contributions - OLIO			500	0.0%		500
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	1,984	2,000	99.2%	8	1,824
Miscellaneous Expense		5	250	1.8%		
Total Expense	24	2,241	9,250	24.2%	8	2,754
Net Revenue (Expense)	(24)	3,584	(1,750)		17	2,966
Beginning Fund Balance		33,115				
Ending Fund Balance		36,699				
Section Member Count - Paid		234				220
Section Member Count -	4	24				17
Section Member Count - Total	4	258				237

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-7745-000	OSB Support Service Assessmer	8/31/2018	Aug Section Admn Fet	\$24.00	\$0.00
845-U004-000	Diversity Section Comp Members	8/31/2018	Section HC update	4	0

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,425	\$13,775	97.5%	\$25	\$13,700
Sponsorship Rev - UnCLE			300	0.0%		225
Registrations - Conferences/Seminars		125	175	71.4%	200	8,792
Registrations - UnCLE		10,600	11,250	94.2%		
Total Revenue	25	24,150	25,500	94.7%	225	22,717
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		220	750	29.4%		240
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		851	2,500	34.1%		
Conferences / Seminars - UnCLE	75	8,087	13,000	62.2%		12,119
Contributions			2,500	0.0%		3,500
Newsletter & Case Law Summaries	1,900	5,700	7,600	75.0%	1,900	5,700
Scholarships			1,050	0.0%		
Telephone - Conference Calling	13	154	200	77.0%	15	115
OSB Support Services Assessment	8	4,296	4,700	91.4%	8	4,360
Miscellaneous Expense		1		0.0%		
Total Expense	1,996	19,310	32,620	59.2%	1,923	26,034
Net Revenue (Expense)	(1,971)	4,840	(7,120)		(1,698)	(3,317)
Beginning Fund Balance		17,570				
Ending Fund Balance		22,409				
Section Member Count - Paid	1	537				545
Section Member Count -		16				19
Section Member Count - Total	1	553				564

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/10/2018		DUES	\$0.00	\$25.00
842-7245-075	UnCLE seminar expense	8/31/2018		various funds transfers	\$75.00	\$0.00
842-7715-000	Newsletter	8/8/2018	Barkley, Carole	07/2018 Web Svs-Elder La	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessmer	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$13.05	\$0.00
842-U001-000	Elder Law Section Member Coun	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$810	\$4,800	16.9%		(\$5,112)
Membership Fees	27	5,562	5,400	103.0%	81	5,292
Total Revenue	27	6,372	10,200	62.5%	81	180
EXPENSES						
Conferences / Seminars Expense		1,555	7,500	20.7%		
Telephone - Conference Calling		15		0.0%		27
OSB Support Services Assessment	16	1,688	1,600	105.5%	24	1,608
Total Expense	16	3,258	9,100	35.8%	24	1,635
Net Revenue (Expense)	11	3,114	1,100		57	(1,455)
Beginning Fund Balance		2,475				
Ending Fund Balance		5,589				
Section Member Count - Paid	1	206				196
Section Member Count -	1	8				7
Section Member Count - Total	2	214				203

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	8/20/2018	DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$16.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Coun	8/31/2018	Section HC update	1	0
824-U004-000	Energy,Telecom & Utility Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,080	\$10,300	97.9%		\$10,120
Registrations - Conferences/Seminars	100	140	3,000	4.7%	210	1,139
Total Revenue	100	10,220	13,300	76.8%	210	11,259
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries		291	600	48.5%		
Committee - Executive		404	400	100.9%		
Committee - Subcommittee			200	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		40
Education	1,800	1,955	2,200	88.9%		
Gifts & Awards		242	600	40.3%		
Telephone - Conference Calling	8	104	200	51.8%	12	95
OSB Support Services Assessment	8	4,040	4,120	98.1%		4,048
Miscellaneous Expense	336	498	1,000	49.8%		
Total Expense	2,152	7,533	16,620	45.3%	12	4,183
Net Revenue (Expense)	(2,052)	2,687	(3,320)		198	7,076
Beginning Fund Balance		10,063				
Ending Fund Balance		12,750				
Section Member Count - Paid		504				506
Section Member Count -	1	11				15
Section Member Count - Total	1	515				521

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	8/30/2018		Aptify BatchID = 155	\$0.00	\$100.00
813-7320-000	Education	8/1/2018	Portland Spirit	8/9/18 ENR Portland cruise	\$2,024.80	\$0.00
813-7320-000	Education	8/6/2018	Portland Spirit	Adj to Inv 159401	\$0.00	\$27.60
813-7320-000	Education	8/6/2018	Portland Spirit	Offset Bal due to pymt w/CC	\$0.00	\$1,997.20
813-7320-000	Education	8/31/2018		Aug 2018 Prepaid - Deposits	\$1,800.00	\$0.00
813-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
813-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$7.68	\$0.00
813-7999-000	Miscellaneous Expenses	8/29/2018	Elephants Delicatessen Inc	06/2018 ENR EC Mtg caterin	\$189.15	\$0.00
813-7999-000	Miscellaneous Expenses	8/29/2018	Elephants Delicatessen Inc	07/2018 ENR EC Mtg caterin	\$147.03	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$24,960	\$24,000	104.0%	\$40	\$24,760
Registrations - Conferences/Seminars		530	250	212.0%		
Total Revenue	80	25,490	24,250	105.1%	40	24,760
EXPENSES						
Annual Meeting	50	50	5,000	1.0%		
Committee - Executive		771	1,500	51.4%		354
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		7,500	500	1500.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		800		0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		6,250	5,100	122.5%	450	2,200
Telephone - Conference Calling	17	200	300	66.6%	13	217
OSB Support Services Assessment	40	10,104	9,840	102.7%	16	9,976
Total Expense	107	25,674	24,740	103.8%	479	12,747
Net Revenue (Expense)	(27)	(184)	(490)		(439)	12,013
Beginning Fund Balance		37,159				
Ending Fund Balance		36,975				
Section Member Count - Paid	4	1,248				1,235
Section Member Count -	1	30				29
Section Member Count - Total	5	1,278				1,264

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	8/2/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/10/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/10/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/21/2018	DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	8/31/2018	various funds transfers	\$50.00	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$40.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$16.55	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	8/31/2018	Section HC update	4	0
814-U004-000	Estate Planning & Admin Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$24,400	\$28,175	86.6%	\$150	\$25,450
Registrations - Conferences/Seminars	48,755	48,834	112,186	43.5%	40,019	53,045
Total Revenue	48,905	73,234	140,361	52.2%	40,169	78,495
EXPENSES						
Annual Meeting			750	0.0%		
Committee - Executive		289	500	57.8%		
Computer - Internet / Web	825	1,690	1,500	112.7%	750	1,500
Conferences / Seminars Expense		6	120,000	0.0%	75	75
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	7,592	11,300	67.2%	2,067	7,342
Telephone - Conference Calling		87	127	68.7%	1	126
OSB Support Services Assessment	48	7,816	8,224	95.0%	56	8,136
Miscellaneous Expense	100	200	100	200.0%		
Total Expense	2,640	17,680	144,201	12.3%	2,949	17,179
Net Revenue (Expense)	46,265	55,554	(3,840)		37,220	61,316
Beginning Fund Balance		67,690				
Ending Fund Balance		123,244				
Section Member Count - Paid	6	977				1,017
Section Member Count -		1				
Section Member Count - Total	6	978				1,017

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/7/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/10/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/14/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/16/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/23/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/24/2018		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/3/2018		Aptify BatchID = 129	\$0.00	\$2,120.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/7/2018		Aptify BatchID = 132	\$0.00	\$1,520.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/9/2018		Aptify BatchID = 133	\$0.00	\$8,625.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/9/2018		Aptify BatchID = 135	\$0.00	\$8,210.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/13/2018		Aptify BatchID = 136	\$0.00	\$5,700.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/14/2018		Aptify BatchID = 138	\$0.00	\$4,650.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/15/2018		Aptify BatchID = 141	\$0.00	\$975.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/20/2018		Aptify BatchID = 143	\$0.00	\$2,015.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/21/2018		Aptify BatchID = 144	\$0.00	\$3,175.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/22/2018		Aptify BatchID = 145	\$0.00	\$1,065.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/23/2018		Aptify BatchID = 147	\$0.00	\$350.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/24/2018		Aptify BatchID = 150	\$0.00	\$1,940.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/30/2018		Aptify BatchID = 155	\$0.00	\$5,860.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	8/31/2018		Aptify BatchID = 160	\$0.00	\$2,550.00
815-7205-015	Computer - Internet / Web	8/8/2018	Cascade Web Developmer	08/18 to 1/19 Web Host Licens	\$825.00	\$0.00
815-7715-000	Newsletter	8/22/2018	Murphy, Daniel R	08/2018 FamLaw Nwsltr Svcs	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$48.00	\$0.00
815-7999-000	Miscellaneous Expenses	8/20/2018		Swearing-in Reception Sponsor	\$100.00	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2018		Section HC update	6	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,570	\$6,600	99.5%	\$30	\$6,570
Sponsorship Rev		578	1,400	41.3%	200	400
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
Total Revenue	30	10,863	15,000	72.4%	230	10,628
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		4,333	6,000	72.2%		3,930
Contributions			500	0.0%	500	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		105	100	105.0%		
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling		67	300	22.4%	8	116
OSB Support Services Assessment	40	3,608	3,696	97.6%	24	3,592
Miscellaneous Expense				0.0%		48
Total Expense	40	9,113	14,956	60.9%	532	9,186
Net Revenue (Expense)	(10)	1,750	44		(302)	1,442
Beginning Fund Balance		9,125				
Ending Fund Balance		10,875				
Section Member Count - Paid	2	440				438
Section Member Count -	3	22				12
Section Member Count - Total	5	462				450

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	8/10/2018	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	8/14/2018	DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$40.00	\$0.00
816-U001-000	Govenmental Law Section Member Coui	8/31/2018	Section HC update	2	0
816-U004-000	Govenmental Law Section Comp Memb	8/31/2018	Section HC update	3	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		
Membership Fees	15	4,650	4,725	98.4%	30	4,680
Sponsorship Rev			1,400	0.0%		
Registrations - Conferences/Seminars	2,350	2,350		0.0%		
Total Revenue	2,365	7,000	13,625	51.4%	30	4,680
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	255	500	51.0%	15	276
Conferences / Seminars Expense		40	7,500	0.5%		1,338
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense		1,181	2,500	47.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	6	46	300	15.4%	13	85
OSB Support Services Assessment	24	2,560	3,000	85.3%	24	2,536
Total Expense	45	4,082	31,800	12.8%	52	4,234
Net Revenue (Expense)	2,320	2,918	(18,175)		(22)	446
Beginning Fund Balance		26,312				
Ending Fund Balance		29,230				
Section Member Count - Paid	1	310				312
Section Member Count -	2	24				21
Section Member Count - Total	3	334				333

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	8/28/2018		DUES	\$0.00	\$15.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registratio	8/30/2018		Aptify BatchID = 155	\$0.00	\$2,350.00
817-7205-015	Computer - Internet / Web	8/8/2018	Appaloosa Business Service Ir	08/2018 Web Svcs- Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$24.00	\$0.00
817-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$5.63	\$0.00
817-U001-000	Health Law Section Member Count	8/31/2018		Section HC update	1	0
817-U004-000	Health Law Section Comp Members	8/31/2018		Section HC update	2	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,740	\$2,800	97.9%	\$40	\$2,680
Total Revenue		2,740	2,800	97.9%	40	2,680
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions		350	1,000	35.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		7	300	2.3%		47
OSB Support Services Assessment		1,152	1,160	99.3%	24	1,128
Miscellaneous Expense		38	500	7.6%		
Total Expense		1,547	4,660	33.2%	24	1,675
Net Revenue (Expense)		1,193	(1,860)		16	1,005
Beginning Fund Balance		10,014				
Ending Fund Balance		11,207				
Section Member Count - Paid		138				134
Section Member Count -		17				20
Section Member Count - Total		155				154

Indian Law Detail

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

As of 9/11/2018

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	864	5,106	6,000	85.1%	388	3,196
Membership Fees	25	11,000	12,500	88.0%	75	11,225
Registrations - Conferences/Seminars		291		0.0%		
Total Revenue	889	16,397	20,000	82.0%	463	14,421
EXPENSES						
Annual Meeting		500	3,000	16.7%		
Committee - Executive		1,201	2,000	60.1%	163	1,501
Conferences / Seminars Expense		545	1,000	54.5%		140
Contributions			1,500	0.0%	1,500	1,500
Luncheon Expense	109	2,788	5,000	55.8%	444	2,609
Outreach Programs	600	1,374	3,000	45.8%	492	1,001
Telephone - Conference Calling	3	58	75	77.4%	18	45
OSB Support Services Assessment	24	3,640	4,120	88.3%	24	3,680
Total Expense	735	10,107	19,695	51.3%	2,642	10,476
Net Revenue (Expense)	154	6,290	305		(2,179)	3,945
Beginning Fund Balance		13,156				
Ending Fund Balance		19,446				
Section Member Count - Paid	1	440				449
Section Member Count -	2	15				11
Section Member Count - Total	3	455				460

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	8/14/2018	Intellect. Prop. Aug CLE Lunc	24 Checks	\$0.00	\$907.00
823-4348-000	Luncheon Event/CLE	8/15/2018	Klarquist Sparkman LLP	Refund Ovrpymt Aug 1st CLi	\$43.00	\$0.00
823-4405-000	Membership Fees	8/21/2018		DUES	\$0.00	\$25.00
823-7538-000	Luncheon Expense-	8/31/2018		various funds transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	8/31/2018		Aug 2018 Prepaid - Deposits	\$68.75	\$0.00
823-7620-000	Outreach - Education	8/31/2018	Vesbit, Thomas E	08/2018 Picnic House OSB I	\$600.00	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$24.00	\$0.00
823-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$2.63	\$0.00
823-U001-000	Intellectual Property Section Member Coun	8/31/2018		Section HC update	1	0
823-U004-000	Intellectual Property Section Comp Membe	8/31/2018		Section HC update	2	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,900	\$1,875	101.3%		\$1,950
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		100	250	40.1%		572
Total Revenue		2,000	3,125	64.0%		2,522
EXPENSES						
Committee - Executive		116	500	23.3%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		396	250	158.4%	40	40
Luncheon Expense		464	800	58.0%		411
Sponsorships			2,500	0.0%		1,500
Telephone - Conference Calling		36	100	35.8%		41
OSB Support Services Assessment	16	704	600	117.3%	8	640
Miscellaneous Expense			250	0.0%		(350)
Total Expense	16	1,716	5,100	33.6%	48	2,283
Net Revenue (Expense)	(16)	284	(1,975)		(48)	239
Beginning Fund Balance		11,578				
Ending Fund Balance		11,862				
Section Member Count - Paid		76				78
Section Member Count -	2	20				13
Section Member Count - Total	2	96				91

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
818-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$16.00	\$0.00
818-U004-000	International Law Section Comp Membr	8/31/2018	Section HC update	2	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$7,225	\$7,500	96.3%		\$7,450
Registrations - Conferences/Seminars		195		0.0%		
Total Revenue	25	7,420	7,500	98.9%		7,450
EXPENSES						
Committee - Executive		1,923	4,000	48.1%		2,753
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		635
Contributions			1,000	0.0%		250
Contributions - Campaign for Equal Justice			100	0.0%		100
Gifts & Awards			200	0.0%		50
Sponsorships			1,000	0.0%		
Telephone - Conference Calling		43	100	43.5%		36
OSB Support Services Assessment	8	2,376	2,600	91.4%	8	2,416
Miscellaneous Expense			100	0.0%		
Total Expense	8	5,133	10,700	48.0%	8	6,310
Net Revenue (Expense)	17	2,287	(3,200)		(8)	1,140
Beginning Fund Balance		4,615				
Ending Fund Balance		6,902				
Section Member Count - Paid	1	290				298
Section Member Count -		34				29
Section Member Count - Total	1	324				327

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	8/10/2018	DUES	\$0.00	\$25.00
843-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$8.00	\$0.00
843-U001-000	Juvenile Law Section Member Cou	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$10)	(\$10)	\$3,500	-0.3%	\$3,753	\$3,753
Membership Fees	75	19,100	19,000	100.5%	100	19,050
Sponsorship Rev			1,800	0.0%	2,000	2,000
Registrations - Conferences/Seminars	7,605	13,365	2,500	534.6%		4,382
Total Revenue	7,670	32,455	26,800	121.1%	5,853	29,184
EXPENSES						
Annual Meeting			27,500	0.0%		394
Committee - Executive		811	1,000	81.1%		388
Computer - Internet / Web	40	40	300	13.3%		
Conferences / Seminars Expense		2,747	10,000	27.5%	845	7,810
Contributions			4,000	0.0%		1,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Newsletter & Case Law Summaries		80		0.0%		
Telephone - Conference Calling	6	57	100	56.5%		60
OSB Support Services Assessment	48	6,256	6,000	104.3%	40	6,200
Total Expense	94	10,991	51,400	21.4%	885	16,352
Net Revenue (Expense)	7,576	21,465	(24,600)		4,968	12,832
Beginning Fund Balance		21,996				
Ending Fund Balance		43,461				
Section Member Count - Paid	3	764				762
Section Member Count -	3	18				13
Section Member Count - Total	6	782				775

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	8/31/2018	Section Printing charge	\$9.61	\$0.00
819-4405-000	Membership Fees	8/9/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	8/10/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	8/14/2018	DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/9/2018	Aptify BatchID = 135	\$0.00	\$245.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/23/2018	Aptify BatchID = 147	\$0.00	\$1,070.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/24/2018	Aptify BatchID = 150	\$0.00	\$390.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/30/2018	Aptify BatchID = 155	\$0.00	\$4,205.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	8/31/2018	Aptify BatchID = 160	\$0.00	\$1,695.00
819-7205-015	Computer - Internet / Web	8/31/2018	various funds transfers	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fee	\$48.00	\$0.00
819-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$5.94	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	8/31/2018	Section HC update	3	0
819-U004-000	Labor & Employment Law Section Comp Member:	8/31/2018	Section HC update	3	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$24)	(\$24)		0.0%		
Membership Fees		33,720	34,500	97.7%	180	34,980
Miscellaneous Income				0.0%		213
Total Revenue	(24)	33,696	34,500	97.7%	180	35,193
EXPENSES						
Annual Meeting			40	0.0%	26	26
Committee - Executive		10,852	6,000	180.9%		3,964
Computer - Internet / Web	25	324	500	64.8%	25	321
Conferences / Seminars Expense			300	0.0%		120
Conferences / Seminars - Litigation Institute		4,173	8,500	49.1%		3,395
Contributions - Campaign for Equal Justice		500	2,500	20.0%		
Gifts & Awards		189	200	94.3%		189
Newsletter & Case Law Summaries		527	1,000	52.7%	455	455
Scholarships - Litigation Institute		2,747	5,700	48.2%		
Telephone - Conference Calling		45	500	9.0%	156	493
OSB Support Services Assessment		9,000	9,600	93.8%	48	9,320
Total Expense	25	28,356	34,840	81.4%	711	18,283
Net Revenue (Expense)	(49)	5,340	(340)		(531)	16,910
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		47,788				
Section Member Count - Paid		1,125				1,165
Section Member Count -		38				25
Section Member Count - Total		1,163				1,190

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4025-000	Annual Meeting	8/31/2018		Section Printing charges	\$23.69	\$0.00
821-7205-015	Computer - Internet / We	8/22/2018	Appaloosa Business Service	Ir 08/2018 Web Svcs - Litigatic	\$25.00	\$0.00

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$2,150	\$2,125	101.2%		\$1,620
Sponsorship Rev	500	1,000		0.0%		
Registrations - Conferences/Seminars			1,000	0.0%	81	1,046
Total Revenue	550	3,150	3,125	100.8%	81	2,666
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense			500	0.0%		350
Contributions		50	500	10.0%		
Telephone - Conference Calling	17	167	240	69.8%	19	99
OSB Support Services Assessment	24	760	816	93.1%		712
Miscellaneous Expense			100	0.0%		
Total Expense	41	977	2,356	41.5%	19	1,260
Net Revenue (Expense)	509	2,173	769		62	1,406
Beginning Fund Balance		3,713				
Ending Fund Balance		5,885				
Section Member Count - Paid	2	86				81
Section Member Count -	2	16				18
Section Member Count - Total	4	102				99

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	8/6/2018		DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	8/31/2018		DUES	\$0.00	\$25.00
847-4550-000	Military & Veterans Law-Sponsorship Revenu	8/14/2018	013943 Sean J. Ridde	1456	\$0.00	\$500.00
847-7745-000	OSB Support Services Assessment	8/31/2018		Aug Section Admn Fee	\$24.00	\$0.00
847-7885-000	Telephone	8/12/2018		Aug 2018 PGI Billing	\$16.79	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	8/31/2018		Section HC update	2	0
847-U004-000	Military & veterans Law Section Comp Membe	8/31/2018		Section HC update	2	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$3,275	\$3,125	104.8%		\$3,000
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue	75	3,275	3,525	92.9%		3,000
EXPENSES						
Committee - Executive		115		0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		
Contributions		150	300	50.0%	300	300
Gifts & Awards			100	0.0%		59
Newsletter & Case Law Summaries			400	0.0%	325	325
Special Projects			100	0.0%		
Telephone - Conference Calling	10	99	300	33.1%	29	193
OSB Support Services Assessment	40	1,184	1,160	102.1%		1,048
Total Expense	50	1,548	3,460	44.7%	654	1,925
Net Revenue (Expense)	25	1,727	65		(654)	1,075
Beginning Fund Balance		8,447				
Ending Fund Balance		10,174				
Section Member Count - Paid	3	131				120
Section Member Count -	2	20				16
Section Member Count - Total	5	151				136

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	8/21/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	8/21/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	8/22/2018	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	8/31/2018	Aug Section Admn Fe	\$40.00	\$0.00
846-7885-000	Telephone	8/12/2018	Aug 2018 PGI Billing	\$10.35	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	8/31/2018	Section HC update	3	0
846-U004-000	Nonprofit Org Law Section Comp Memb	8/31/2018	Section HC update	2	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,080	2,600	80.0%		2,160
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue		2,080	4,600	45.2%		2,160
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	3	34	140	24.2%	7	62
OSB Support Services Assessment	8	872	1,120	77.9%		904
Miscellaneous Expense			150	0.0%		
Total Expense	11	906	6,060	14.9%	7	966
Net Revenue (Expense)	(11)	1,174	(1,460)		(7)	1,194
Beginning Fund Balance		5,345				
Ending Fund Balance		6,519				
Section Member Count - Paid		104				108
Section Member Count -	1	18				17
Section Member Count - Total	1	122				125

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	8/12/2018	Aug 2018 PGI Billing	\$3.41	\$0.00
829-U004-000	Products Liability Section Comp Membe	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,550	\$49,350	\$35,000	141.0%	\$2,937	\$33,145
Luncheon Event		1,600	5,000	32.0%		3,200
Membership Fees	125	29,100	29,425	98.9%	100	29,525
Sponsorship Rev	(223)	11,277	8,500	132.7%	(723)	10,777
Registrations - Conferences/Seminars		2,690	300	896.7%		300
Total Revenue	4,452	94,017	78,225	120.2%	2,314	76,947
EXPENSES						
Annual Meeting	37,836	39,950	45,000	88.8%	33,603	33,773
Audio/Visual Expense		316	1,000	31.6%		310
Committee - Executive	2,771	6,388	15,000	42.6%	494	12,461
Computer - Internet / Web		1,458	500	291.6%	25	269
Conferences / Seminars Expense	2,122	3,505	700	500.8%		80
Contributions		500	500	100.0%		600
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		5,234	10,000	52.3%		4,587
Newsletter & Case Law Summaries		7,361	18,000	40.9%	2,705	9,002
Outreach Programs			100	0.0%		
Sponsorships		6	500	1.3%		
Telephone - Conference Calling		202	300	67.2%	15	227
OSB Support Services Assessment	56	9,488	10,000	94.9%	32	9,552
Total Expense	42,785	74,407	105,900	70.3%	36,874	70,861
Net Revenue (Expense)	(38,333)	19,610	(27,675)		(34,560)	6,085
Beginning Fund Balance		29,677				
Ending Fund Balance		49,287				
Section Member Count - Paid	5	1,165				1,181
Section Member Count -	3	42				31
Section Member Count - Total	8	1,207				1,212

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/3/2018		Aptify BatchID = 129	\$0.00	\$2,450.00
825-4025-000	Annual Meeting	8/7/2018		Aptify BatchID = 132	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/9/2018		Aptify BatchID = 133	\$0.00	\$700.00
825-4025-000	Annual Meeting	8/9/2018		Aptify BatchID = 135	\$0.00	\$50.00
825-4025-000	Annual Meeting	8/13/2018		Aptify BatchID = 136	\$300.00	\$0.00
825-4025-000	Annual Meeting	8/14/2018		Aptify BatchID = 138	\$0.00	\$650.00
825-4405-000	Membership Fees	8/2/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/13/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	8/15/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/21/2018		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	8/14/2018	2102692 Alterman Law	340	\$0.00	\$375.00
825-4550-000	Sponsorship Fees	8/29/2018	Cooper, Laura Craska	07/2018 RELU Conference exps	\$597.95	\$0.00
825-7040-000	Annual Meeting	8/15/2018	Fiedler, Julie	08/2018 RELU Conference Svcs	\$200.00	\$0.00
825-7040-000	Annual Meeting	8/15/2018	DocuMart	07/2018 RELU18 Posters	\$220.16	\$0.00
825-7040-000	Annual Meeting	8/29/2018	Fahey, Maura	08/2018 RELU Conference Exp	\$106.27	\$0.00
825-7040-000	Annual Meeting	8/29/2018	Hearn, Christian E	08/2018 RELU Mileage Exp	\$315.01	\$0.00
825-7040-000	Annual Meeting	8/29/2018	Davies, Anne C	08/2018 RELU Conference Exps	\$152.26	\$0.00
825-7040-000	Annual Meeting	8/31/2018		Aug 2018 Prepaid - Deposits	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	8/31/2018	Sasaki, Valerie	08/2018 RELU Mileage	\$89.88	\$0.00
825-7040-000	Annual Meeting	8/31/2018	Gustafson, Karna R	08/2018 RELU Mtg Mileage Exp	\$212.55	\$0.00
825-7040-000	Annual Meeting	8/31/2018	Salishan Spa & Golf Resor	08/2018 RELU Summer Conferenc	\$31,539.88	\$0.00
825-7195-000	Committee - Executive	8/15/2018	Anderson, Eugene V	06/2018 Theater Tickets RELU	\$1,575.00	\$0.00
825-7195-000	Committee - Executive	8/29/2018	Anderson, Eugene V	06/2018 RELU Mtg Exp	\$1,196.25	\$0.00
825-7245-000	Conferences / Seminars	8/6/2018	Braintree	07/2018 BrainTree CC Fees	\$378.03	\$0.00
825-7245-000	Conferences / Seminars	8/15/2018	Office Products Nationwide	07/2018 Various Supplies	\$323.64	\$0.00
825-7245-000	Conferences / Seminars	8/31/2018		RELU Annual Mtg books & Poster	\$1,420.30	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$56.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2018		Section HC update	5	0
825-U004-000	Real Estate & Land Use Section Comp Member	8/31/2018		Section HC update	3	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Luncheon Event		1,530	5,650	27.1%		4,560
Membership Fees	50	5,625	5,750	97.8%		5,650
Registrations - Conferences/Seminars		450		0.0%		
Total Revenue	50	7,605	12,600	60.4%		10,210
EXPENSES						
Annual Dinner			2,500	0.0%		
Conferences / Seminars Expense		40		0.0%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		3,046	7,000	43.5%	503	5,393
Scholarships		1,500	3,000	50.0%		
OSB Support Services Assessment	16	1,800	1,840	97.8%		1,792
Total Expense	16	7,386	14,840	49.8%	503	7,185
Net Revenue (Expense)	34	219	(2,240)		(503)	3,025
Beginning Fund Balance		9,721				
Ending Fund Balance		9,940				
Section Member Count - Paid	2	225				224
Section Member Count -		8				5
Section Member Count - Total	2	233				229

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	8/8/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	8/14/2018	DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fei	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	8/31/2018	Section HC update	2	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$38	\$13,243	\$12,350	107.2%	\$95	\$13,319
Registrations - Conferences/Seminars			3,000	0.0%		19
Total Revenue	38	13,243	15,350	86.3%	95	13,338
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		895	3,500	25.6%	151	2,513
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	250	336	6,000	5.6%	2,248	2,576
Contributions				0.0%		500
Outreach Programs		50	2,500	2.0%		1,414
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	58	491	500	98.2%	51	381
Travel & Expense				0.0%		120
OSB Support Services Assessment	32	5,768	6,000	96.1%	48	5,712
Miscellaneous Expense			500	0.0%		30
Total Expense	340	7,540	23,100	32.6%	2,497	13,439
Net Revenue (Expense)	(302)	5,703	(7,750)		(2,402)	(101)
Beginning Fund Balance		16,855				
Ending Fund Balance		22,558				
Section Member Count - Paid	2	698				701
Section Member Count -	3	36				25
Section Member Count - Total	5	734				726

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/13/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	8/28/2018		DUES	\$0.00	\$19.00
840-7245-000	Conferences / Seminars	8/31/2018	Professional Liability Fun	08/2018 CLE Sponsorshi	\$250.00	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$32.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/21/2018		CC 2195	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$18.31	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	8/31/2018		Section HC update	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	8/31/2018		Section HC update	3	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,060	\$5,500	92.0%		\$5,180
Registrations - Conferences/Seminars		135	400	33.8%		112
Total Revenue		5,195	5,900	88.1%		5,292
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive		4	500	0.8%		
Computer - Internet / Web			600	0.0%		18
Conferences / Seminars Expense		262	2,000	13.1%		243
Contributions		100	500	20.0%		
Gifts & Awards		49	900	5.4%		
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		371	1,000	37.1%		359
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	8	2,096	2,320	90.3%		2,120
Total Expense	8	3,110	11,720	26.5%		2,814
Net Revenue (Expense)	(8)	2,085	(5,820)			2,478
Beginning Fund Balance		14,723				
Ending Fund Balance		16,808				
Section Member Count - Paid		250				259
Section Member Count -	1	16				9
Section Member Count - Total	1	266				268

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-7745-000	OSB Support Service Assessment	8/31/2018	Aug Section Admn Fe	\$8.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Co	8/31/2018	Section HC update	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$12,988	\$12,000	108.2%	\$1,152	\$11,422
Luncheon Event - Salem / Midvalley		4,158	6,000	69.3%		2,860
Membership Fees		11,425	11,750	97.2%	50	11,625
Registrations - Conferences/Seminars		32		0.0%		
Total Revenue		28,603	29,750	96.1%	1,202	25,907
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		477
Committee - Legislative		255	1,500	17.0%		922
Committee - Pro Bono		150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%		120
Conferences / Seminars - Tax Institute		23	1,000	2.3%		
Gifts & Awards			350	0.0%		290
Luncheon Expense - Portland		6,848	12,000	57.1%	1,136	7,780
Luncheon Expense - Salem / Midvalley	1,057	3,478	6,000	58.0%		2,581
Newsletter & Case Law Summaries			500	0.0%	225	350
Outreach Programs - New Lawyers		265	2,000	13.2%		820
Scholarships - Tax Institute		1,290	1,290	100.0%		860
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	21	99	150	66.0%	8	113
OSB Support Services Assessment		3,656	3,900	93.7%	16	3,720
Total Expense	1,078	21,238	36,065	58.9%	1,385	23,917
Net Revenue (Expense)	(1,078)	7,365	(6,315)		(183)	1,990
Beginning Fund Balance		21,595				
Ending Fund Balance		28,959				
Section Member Count - Paid		457				465
Section Member Count -		7				7
Section Member Count - Total		464				472

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	8/22/2018	Roth's Fresh Caterin	06/2018 Tax Forum Caterin	\$1,057.05	\$0.00
828-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$20.83	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$31,218	\$30,000	104.1%		\$29,917
Membership Fees		8,025	8,200	97.9%		8,175
Sponsorship Rev		2,100	1,850	113.5%		1,850
Registrations - Conferences/Seminars		25	100	25.0%		24
Total Revenue		41,368	40,150	103.0%		39,965
EXPENSES						
Annual Meeting		27,136	28,000	96.9%		27,674
Committee - Executive		688	2,000	34.4%	75	366
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	0	791	7,200	11.0%	40	340
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		772	250	308.7%		241
Telephone - Conference Calling	16	255	620	41.1%	19	278
OSB Support Services Assessment	8	2,616	2,752	95.1%		2,664
Total Expense	25	32,757	42,422	77.2%	134	32,562
Net Revenue (Expense)	(25)	8,612	(2,272)		(134)	7,403
Beginning Fund Balance		16,868				
Ending Fund Balance		25,480				
Section Member Count - Paid		322				327
Section Member Count -	1	9				9
Section Member Count - Total	1	331				336

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7245-000	Conferences / Seminars	8/6/2018	Braintree	07/2018 BrainTree CC Fee	\$0.46	\$0.00
830-7745-000	OSB Support Service Assessment	8/31/2018		Aug Section Admn Fee	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	8/12/2018		Aug 2018 PGI Billing	\$16.07	\$0.00
830-U004-000	Workers Compensation Section Comp Membr	8/31/2018		Section HC update	1	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Eight Months Ending August 31, 2018

Description	August 2018	YTD 2018	Budget 2018	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,840	\$3,100	91.6%	\$20	\$2,200
Registrations - Conferences/Seminars		610	5,000	12.2%		
Total Revenue		3,450	8,100	42.6%	20	2,200
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense		879	2,300	38.2%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		2	204	1.1%	14	134
OSB Support Services Assessment		1,144	1,240	92.3%	8	880
Miscellaneous Expense				0.0%	71	71
Total Expense		2,026	4,399	46.0%	93	1,085
Net Revenue (Expense)		1,425	3,701		(73)	1,115
Beginning Fund Balance		936				
Ending Fund Balance		2,361				
Section Member Count - Paid		142				110
Section Member Count -		12				3
Section Member Count - Total		154				113

Cannabis Detail

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