

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,820	\$4,800	100.4%	\$100	\$4,780
Total Revenue	20	4,820	4,800	100.4%	100	4,780
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			1,000	0.0%		475
Telephone - Conference Calling	19	19	200	9.4%	52	52
OSB Support Services Assessment	16	1,936	2,000	96.8%	40	1,912
Total Expense	35	1,955	8,350	23.4%	92	2,479
Net Revenue (Expense)	(15)	2,865	(3,550)		8	2,301
Beginning Fund Balance		13,310				
Ending Fund Balance		16,175				
Section Member Count - Paid	2	242				239
Section Member Count -	1	3				5
Section Member Count - Total	3	245				244

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/19/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	2/22/2018	DUES	\$20.00	\$0.00
844-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$16.00	\$0.00
844-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billinç	\$18.89	\$0.00
844-U001-000	Section Member Count	2/28/2018	Feb Sec HC adj	2	0
844-U004-000	Administrative Law Section Comp Membe	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$108	\$108		0.0%		
Membership Fees	15	570	540	105.6%		510
Total Revenue	123	678	540	125.6%		510
EXPENSES						
Annual Meeting	714	714	200	357.2%		40
OSB Support Services Assessment	8	304	288	105.6%		272
Total Expense	722	1,018	488	208.7%		312
Net Revenue (Expense)	(599)	(340)	52			198
Beginning Fund Balance		3,478				
Ending Fund Balance		3,137				
Section Member Count - Paid	1	38				34
Section Member Count -						
Section Member Count - Total	1	38				34

Admiralty Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
801-4025-000	Annual Meeting	2/27/2018	Business Professionals Netwo	7042	\$0.00	\$108.00
801-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$15.00
801-7040-000	Annual Meeting	2/14/2018	National Labor Relations Boar	10/2017 Ronald Hooks CLE e	\$382.76	\$0.00
801-7040-000	Annual Meeting	2/14/2018	National Labor Relations Boar	10/2017 Jessica Dietz CLE ex	\$224.96	\$0.00
801-7040-000	Annual Meeting	2/14/2018	Discovery Media Productions	Viewing L&E Annual Conferen	\$106.60	\$0.00
801-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$8.00	\$0.00
801-U001-000	Admiralty Law Section Member Cou	2/28/2018		Feb Sec HC adj	1	0

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees	51	2,312		0.0%	34	2,244
Registrations - Conferences/Seminars			150	0.0%		
Total Revenue	51	2,312	2,496	92.6%	34	2,244
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	15	48	125	38.4%	7	15
OSB Support Services Assessment	24	1,104	1,152	95.8%	16	1,056
Total Expense	39	1,152	2,777	41.5%	23	1,071
Net Revenue (Expense)	12	1,160	(281)		11	1,173
Beginning Fund Balance		5,604				
Ending Fund Balance		6,764				
Section Member Count - Paid	3	136				132
Section Member Count -		2				
Section Member Count - Total	3	138				132

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	2/26/2018	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
837-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$14.69	\$0.00
837-U001-000	Agricultural Law Section Member Coun	2/28/2018	Feb Sec HC adj	3	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$5,150	\$5,000	103.0%	\$175	\$4,725
Total Revenue	75	5,150	5,000	103.0%	175	4,725
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive			500	0.0%		
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	7	13	100	12.5%	9	9
OSB Support Services Assessment	24	1,672	2,120	78.9%	56	1,512
Miscellaneous Expense			200	0.0%		
Total Expense	31	1,685	5,670	29.7%	65	1,521
Net Revenue (Expense)	44	3,466	(670)		110	3,204
Beginning Fund Balance		6,163				
Ending Fund Balance		9,628				
Section Member Count - Paid	3	206				189
Section Member Count -	7	20				25
Section Member Count - Total	10	226				214

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	2/27/2018	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	2/28/2018	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
802-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$6.79	\$0.00
802-U001-000	ADR Section Member Count	2/28/2018	Feb Sec HC adj	3	0
802-U004-000	ADR Section Comp Members	2/28/2018	Feb Sec HC adj	7	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$855	\$900	95.0%	\$30	\$855
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		855	1,400	61.1%	30	855
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%		
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	8	480	536	89.6%	16	456
Total Expense	8	520	2,036	25.5%	16	456
Net Revenue (Expense)	(8)	335	(636)		14	399
Beginning Fund Balance		2,183				
Ending Fund Balance		2,518				
Section Member Count - Paid	1	58				57
Section Member Count -		2				3
Section Member Count - Total	1	60				60

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	2/22/2018	DUES	\$15.00	\$0.00
834-4405-000	Membership Fees	2/26/2018	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$8.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershi	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,150	\$2,500	86.0%		\$2,225
Total Revenue		2,150	2,500	86.0%		2,225
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling	10	10	50	20.3%	8	8
OSB Support Services Assessment		696	800	87.0%		712
Miscellaneous Expense			200	0.0%		
Total Expense	10	706	5,050	14.0%	8	720
Net Revenue (Expense)	(10)	1,444	(2,550)		(8)	1,505
Beginning Fund Balance		7,041				
Ending Fund Balance		8,485				
Section Member Count - Paid		86				89
Section Member Count -		1				
Section Member Count - Total		87				89

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-7885-000	Telephone - Conference Cal	2/16/2018	Feb 2018 PGI Billing	\$10.13	\$0.00

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,820	\$7,400	92.2%	\$160	\$7,080
Registrations - Conferences/Seminars				0.0%	3,913	3,953
Total Revenue	20	6,820	7,400	92.2%	4,073	11,033
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%		
Contributions			1,500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling			60	0.0%		9
OSB Support Services Assessment	16	2,744	3,088	88.9%	64	2,832
Total Expense	16	2,744	16,648	16.5%	64	2,841
Net Revenue (Expense)	4	4,076	(9,248)		4,009	8,192
Beginning Fund Balance		15,397				
Ending Fund Balance		19,473				
Section Member Count - Paid	1	341				354
Section Member Count -	9	17				
Section Member Count - Total	10	358				354

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	2/28/2018	DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$16.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	2/28/2018	Feb Sec HC adj	1	0
804-U004-000	Appellate Practice Section Comp Member	2/28/2018	Feb Sec HC adj	9	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,050	1,250	84.0%	125	1,075
Total Revenue		1,050	1,850	56.8%	125	1,715
EXPENSES						
Annual Meeting	1,483	1,483	1,560	95.1%		
OSB Support Services Assessment		344	400	86.0%	40	352
Total Expense	1,483	1,827	1,960	93.2%	40	352
Net Revenue (Expense)	(1,483)	(777)	(110)		85	1,363
Beginning Fund Balance		1,938				
Ending Fund Balance		1,161				
Section Member Count - Paid		42				43
Section Member Count -		2				2
Section Member Count - Total		44				45

Aviation Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
805-7040-000	Annual Meeting	2/21/2018	Boutin, Roderick	# 12/2017 Aviation Sec Mtg ex	\$1,482.80	\$0.00

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	150	26,010	27,000	96.3%	450	26,400
Sponsorship Rev	(87)	(87)		0.0%		
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	63	25,923	29,800	87.0%	450	26,400
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	4,011	13,295	15,000	88.6%	14,707	14,707
Computer - Internet / Web	240	240	2,880	8.3%		
Conferences / Seminars Expense			2,000	0.0%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards			1,600	0.0%		(680)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			100	0.0%	14	14
OSB Support Services Assessment	48	6,984	8,000	87.3%	120	7,048
Total Expense	4,299	20,519	37,680	54.5%	14,841	21,089
Net Revenue (Expense)	(4,236)	5,404	(7,880)		(14,391)	5,311
Beginning Fund Balance		49,587				
Ending Fund Balance		54,991				
Section Member Count - Paid	5	867				879
Section Member Count -	6	16				16
Section Member Count - Total	11	883				895

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	2/20/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	2/23/2018		DUES	\$0.00	\$30.00
806-4550-000	Business Law-Sponsorship Revenue	2/8/2018	Schwabe Williamson & Wyatt	183867	\$0.00	\$86.80
806-4550-000	Business Law-Sponsorship Revenue	2/12/2018	Stoel Rives LLP	909840	\$0.00	\$86.80
806-4550-000	Business Law-Sponsorship Revenue	2/12/2018	Sussman Shank LLP	50050	\$0.00	\$86.80
806-4550-000	Business Law-Sponsorship Revenue	2/12/2018	Miller Nash Graham & Dunn	302339	\$0.00	\$86.80
806-4550-000	Business Law-Sponsorship Revenue	2/12/2018	Farleigh Wada Witt	112707	\$0.00	\$86.80
806-4550-000	Business Law-Sponsorship Revenue	2/15/2018	Perkins Coie Bus Law Sec	2099585	\$0.00	\$86.80
806-4550-000	Business Law-Sponsorship Revenue	2/28/2018	Allison Inn and Spa, The	01/2018 BusLaw Exec Comm Re	\$607.56	\$0.00
806-7195-000	Committee - Executive	2/14/2018	Arathoon, Anne E	01/2018 Exec Comm Retreat exp	\$456.84	\$0.00
806-7195-000	Committee - Executive	2/14/2018	Samuels Yoelin Kantor LLP	02/2018 Exec Comm Mtg exp	\$180.00	\$0.00
806-7195-000	Committee - Executive	2/28/2018	Allison Inn and Spa, The	01/2018 BusLaw Exec Comm Re	\$3,374.54	\$0.00
806-7205-015	Computer - Internet / Web	2/28/2018	Barkley, Carole	01/2018 Website services	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$48.00	\$0.00
806-U001-000	Business Law Section Member Coun	2/28/2018		Feb Sec HC adj	5	0
806-U004-000	Business Law Section Comp Membe	2/28/2018		Feb Sec HC adj	6	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$8,780	\$10,000	87.8%	\$120	\$9,240
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	80	8,780	13,000	67.5%	120	9,240
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%		110
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	17		0.0%		
OSB Support Services Assessment	40	3,560	4,000	89.0%	48	3,712
Total Expense	57	3,577	13,000	27.5%	48	3,822
Net Revenue (Expense)	23	5,203			72	5,418
Beginning Fund Balance		17,776				
Ending Fund Balance		22,979				
Section Member Count - Paid	4	439				462
Section Member Count -	5	19				22
Section Member Count - Total	9	458				484

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	2/8/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$40.00	\$0.00
807-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billinç	\$16.59	\$0.00
807-U001-000	Business Litigation Section Member Count	2/28/2018	Feb Sec HC adj	4	0
807-U004-000	Business Litigation Section Comp Member	2/28/2018	Feb Sec HC adj	5	0

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$54	\$5,346	\$5,724	93.4%	\$162	\$5,454
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	54	5,346	8,224	65.0%	162	5,454
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries			3,500	0.0%		353
Sponsorships			250	0.0%		
Telephone - Conference Calling	9	16	115	14.2%		15
OSB Support Services Assessment	24	1,600	1,864	85.8%	48	1,616
Total Expense	33	1,616	7,979	20.3%	48	1,984
Net Revenue (Expense)	21	3,730	245		114	3,470
Beginning Fund Balance		(505)				
Ending Fund Balance		3,224				
Section Member Count - Paid	2	198				202
Section Member Count -	7	18				18
Section Member Count - Total	9	216				220

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	2/8/2018	DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	2/9/2018	DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
808-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billin	\$8.77	\$0.00
808-U001-000	Civil Rights Section Member Coun	2/28/2018	Feb Sec HC adj	2	0
808-U004-000	Civil Rights Section Comp Membe	2/28/2018	Feb Sec HC adj	7	0

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	637	637	2,000	31.9%	277	277
Membership Fees	48	4,344	4,632	93.8%	72	4,416
Total Revenue	685	4,981	6,932	71.9%	349	4,693
EXPENSES						
Annual Meeting			1,400	0.0%		
Committee - Executive	203	407	1,800	22.6%	399	399
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense			2,000	0.0%	270	270
Telephone - Conference Calling	10	22	100	21.5%	6	21
OSB Support Services Assessment	16	1,488	1,616	92.1%	24	1,488
Miscellaneous Expense			1,000	0.0%	371	371
Total Expense	229	1,916	7,966	24.1%	1,070	2,548
Net Revenue (Expense)	456	3,065	(1,034)		(721)	2,145
Beginning Fund Balance		5,190				
Ending Fund Balance		8,255				
Section Member Count - Paid	2	181				184
Section Member Count -		5				2
Section Member Count - Total	2	186				186

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	2/6/2018	Tec Law CLE Luncheon Fee	21 checks	\$0.00	\$637.00
809-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	2/14/2018		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	2/7/2018	Elephants Delicatessen Inc	02/2018 Tech Law Catered Eve	\$203.29	\$0.00
809-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$10.08	\$0.00
809-U001-000	Computer & Internet Section Member Cou	2/28/2018		Feb Sec HC adj	2	0

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$4,150	\$4,250	97.6%	\$100	\$4,425
Registrations - Conferences/Seminars		95	4,000	2.4%		
Total Revenue	75	4,245	8,250	51.5%	100	4,425
EXPENSES						
Conferences / Seminars Expense			4,000	0.0%		
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	13	16	175	8.9%	13	13
OSB Support Services Assessment	24	1,328	1,480	89.7%	32	1,416
Total Expense	37	1,344	8,655	15.5%	45	1,429
Net Revenue (Expense)	38	2,901	(405)		55	2,996
Beginning Fund Balance		26,074				
Ending Fund Balance		28,975				
Section Member Count - Paid	3	166				177
Section Member Count -	1	1				5
Section Member Count - Total	4	167				182

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	2/8/2018	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/15/2018	DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	2/19/2018	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$12.81	\$0.00
841-U001-000	Constitutional Law Section Member Coun	2/28/2018	Feb Sec HC adj	3	0
841-U004-000	Constitutional Law Section Comp Membe	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$5,475	\$5,800	94.4%	\$75	\$5,655
Registrations - Conferences/Seminars		(225)	4,000	-5.6%		
Total Revenue	30	5,250	9,800	53.6%	75	5,655
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	340	340	650	52.4%		
Computer - Internet / Web	25	95	500	19.0%	25	95
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	19	19	55	33.7%	6	6
OSB Support Services Assessment	24	2,936	3,200	91.8%	40	3,016
Total Expense	408	3,390	18,555	18.3%	71	8,117
Net Revenue (Expense)	(378)	1,860	(8,755)		4	(2,462)
Beginning Fund Balance		14,117				
Ending Fund Balance		15,977				
Section Member Count - Paid	3	366				377
Section Member Count -		1				
Section Member Count - Total	3	367				377

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/21/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	2/23/2018		DUES	\$15.00	\$0.00
810-4405-000	Membership Fees	2/28/2018		DUES	\$0.00	\$15.00
810-7195-000	Committee - Executive	2/28/2018	Sussman Shank LLP	01/2018 Exec Comm Lunch exp	\$340.35	\$0.00
810-7205-015	Computer - Internet / Web	2/21/2018	Appaloosa Business Service Ir	02/2018 Web Svc, Construct La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$24.00	\$0.00
810-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$18.53	\$0.00
810-U001-000	Construction Law Section Member Cou	2/28/2018		Feb Sec HC adj	3	0

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$2,340	\$2,400	97.5%	\$45	\$2,325
Registrations - Conferences/Seminars			4,400	0.0%	3,229	4,963
Total Revenue	45	2,340	6,800	34.4%	3,274	7,288
EXPENSES						
Committee - Executive	62	135	900	15.0%	41	41
Conferences / Seminars Expense			1,000	0.0%	1,534	1,534
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	7	7	75	10.0%	8	8
OSB Support Services Assessment	24	1,264	1,500	84.3%	24	1,240
Total Expense	93	1,406	5,535	25.4%	1,607	2,879
Net Revenue (Expense)	(48)	934	1,265		1,668	4,409
Beginning Fund Balance		18,096				
Ending Fund Balance		19,029				
Section Member Count - Paid	3	156				154
Section Member Count -	2	8				11
Section Member Count - Total	5	164				165

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/11/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	2/16/2018		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	2/28/2018	Koen, David	102/2018 Exec Comm Mtg ex	\$62.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$7.47	\$0.00
838-U001-000	Consumer Law Section Member Coun	2/28/2018		Feb Sec HC adj	3	0
838-U004-000	Consumer Law Section Comp Membe	2/28/2018		Feb Sec HC adj	2	0

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,480	\$9,600	98.8%	\$320	\$8,980
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	80	9,480	9,900	95.8%	320	8,980
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	145	145	1,500	9.7%	178	178
Computer - Internet / Web		111	600	18.5%		111
Conferences / Seminars Expense			3,400	0.0%		
Contributions	2,000	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	31	31	150	21.0%	16	37
OSB Support Services Assessment	40	3,800	3,800	100.0%	128	3,592
Total Expense	2,216	6,087	19,950	30.5%	322	3,919
Net Revenue (Expense)	(2,136)	3,393	(10,050)		(2)	5,061
Beginning Fund Balance		9,920				
Ending Fund Balance		13,313				
Section Member Count - Paid	5	475				449
Section Member Count -		1				5
Section Member Count - Total	5	476				454

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	2/22/2018		DUES	\$20.00	\$0.00
836-7195-000	Committee - Executive	2/28/2018	Black Helterline LLP	02/20108 Exec Comm Mtg Lunc	\$145.00	\$0.00
836-7270-000	Contributions	2/21/2018	St. Andrews Legal Clinic	2018 Donation Corp Counsel Se	\$1,000.00	\$0.00
836-7270-000	Contributions	2/21/2018	Legal Aid Services of Oreg	Corp Counsel Sec 2018 Donatic	\$1,000.00	\$0.00
836-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$40.00	\$0.00
836-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$31.48	\$0.00
836-U001-000	Corporate Counsel Section Member Cot	2/28/2018		Feb Sec HC adj	5	0

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$200	\$11,000	\$11,600	94.8%	\$300	\$11,140
Registrations - Conferences/Seminars		95	6,000	1.6%		
Total Revenue	200	11,095	17,600	63.0%	300	11,140
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			4,000	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
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	16	33	100	32.7%	11	11
OSB Support Services Assessment	96	4,448	5,000	89.0%	136	4,472
Total Expense	112	4,481	17,200	26.1%	147	4,483
Net Revenue (Expense)	88	6,615	400		153	6,657
Beginning Fund Balance		39,922				
Ending Fund Balance		46,536				
Section Member Count - Paid	10	550				557
Section Member Count -	2	6				2
Section Member Count - Total	12	556				559

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	2/8/2018	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	2/9/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/15/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/16/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/19/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	2/26/2018	DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$96.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billinç	\$16.40	\$0.00
811-U001-000	Criminal Law Section Member Coun	2/28/2018	Feb Sec HC adj	10	0
811-U004-000	Criminal Law Section Comp Membe	2/28/2018	Feb Sec HC adj	2	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$13,000	0.0%		
Membership Fees	70	17,290	17,500	98.8%	525	18,305
Registrations - Conferences/Seminars			2,225	0.0%		
Total Revenue	70	17,290	32,725	52.8%	525	18,305
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive	58	58	4,200	1.4%	71	71
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland			5,500	0.0%		349
Computer - Internet / Web	195	285	2,250	12.7%	255	345
Conferences / Seminars Expense			2,500	0.0%		
Contributions	1,000	1,000	1,000	100.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	1,667	1,667	6,400	26.0%		550
Telephone - Conference Calling	24	24	350	6.9%	51	51
OSB Support Services Assessment	16	3,960	4,160	95.2%	120	4,176
Miscellaneous Expense	67	67		0.0%		
Total Expense	3,027	7,061	43,360	16.3%	497	5,542
Net Revenue (Expense)	(2,957)	10,229	(10,635)		28	12,763
Beginning Fund Balance		51,003				
Ending Fund Balance		61,232				
Section Member Count - Paid	2	494				521
Section Member Count -		1				1
Section Member Count - Total	2	495				522

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	2/11/2018		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	2/28/2018	Leonard Law Group LLC	02/2018 Exec Comm Mtg exp	\$58.42	\$0.00
812-7205-015	Computer - Internet / Web	2/21/2018	Guyol, Deborah S	01/2018 Website Services	\$150.00	\$0.00
812-7205-015	Computer - Internet / Web	2/21/2018	Appaloosa Business Service Ir	02/2018 Web Svcs, Debt-Crec	\$45.00	\$0.00
812-7270-000	Contributions	2/28/2018	Oregon Law Foundation	2018 Donation Debt/Credit Se	\$1,000.00	\$0.00
812-7715-000	Newsletter	2/28/2018	The Scott Law Group	Newsletter Editing 30490002	\$1,667.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$16.00	\$0.00
812-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$24.08	\$0.00
812-7999-000	Miscellaneous Expenses	2/28/2018		Section Postage	\$66.70	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	2/28/2018		Feb Sec HC adj	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$20)	\$1,880	\$2,100	89.5%	\$60	\$1,980
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	(20)	1,880	3,100	60.6%	60	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	15	24	150	15.7%	10	10
OSB Support Services Assessment		760	840	90.5%	24	792
Total Expense	15	784	6,565	11.9%	34	802
Net Revenue (Expense)	(35)	1,096	(3,465)		26	1,178
Beginning Fund Balance		6,524				
Ending Fund Balance		7,620				
Section Member Count - Paid		95				99
Section Member Count -						
Section Member Count - Total		95				99

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	2/23/2018	DUES	\$20.00	\$0.00
826-7885-000	Telephone - Conference Cal	2/16/2018	Feb 2018 PGI Billing	\$14.61	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,750	\$6,000	95.8%	\$75	\$5,400
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	25	5,750	7,500	76.7%	75	5,400
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
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	1,872	2,000	93.6%	24	1,736
Miscellaneous Expense	5	5	250	1.8%		
Total Expense	29	1,877	9,250	20.3%	24	1,736
Net Revenue (Expense)	(4)	3,873	(1,750)		51	3,664
Beginning Fund Balance		33,115				
Ending Fund Balance		36,988				
Section Member Count - Paid	2	231				216
Section Member Count -	5	9				7
Section Member Count - Total	7	240				223

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	2/19/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	2/22/2018	DUES	\$25.00	\$0.00
845-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
845-7999-000	Miscellaneous Expenses	2/28/2018	Section Postage	\$4.60	\$0.00
845-U001-000	Diversity Section Member Count	2/28/2018	Feb Sec HC adj	2	0
845-U004-000	Diversity Section Comp Members	2/28/2018	Feb Sec HC adj	5	0

**OREGON STATE BAR
Elder Law - 842**

**Statement of Revenue and Expense
For the Two Months Ending February 28, 2018**

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$13,050	\$13,775	94.7%	\$225	\$13,025
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars			175	0.0%		
Registrations - UnCLE			11,250	0.0%		
Total Revenue	150	13,050	25,500	51.2%	225	13,025
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive			750	0.0%		
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	7,600	25.0%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	28	28	200	14.1%	4	4
OSB Support Services Assessment	48	4,176	4,700	88.9%	72	4,144
Total Expense	76	6,104	32,620	18.7%	76	6,048
Net Revenue (Expense)	74	6,946	(7,120)		149	6,977
Beginning Fund Balance		17,570				
Ending Fund Balance		24,515				
Section Member Count - Paid	6	522				518
Section Member Count -	6	13				18
Section Member Count - Total	12	535				536

Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	2/11/2018	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmer	2/28/2018	Feb Sec Admin Fee	\$48.00	\$0.00
842-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billin	\$28.20	\$0.00
842-U001-000	Elder Law Section Member Coun	2/28/2018	Feb Sec HC adj	6	0
842-U004-000	Elder Law Section Comp Membe	2/28/2018	Feb Sec HC adj	6	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$4,800	0.0%	(\$2,802)	(\$2,802)
Membership Fees	54	5,319	5,400	98.5%	54	5,103
Total Revenue	54	5,319	10,200	52.1%	(2,748)	2,301
EXPENSES						
Conferences / Seminars Expense			7,500	0.0%		
OSB Support Services Assessment	16	1,576	1,600	98.5%	16	1,512
Total Expense	16	1,576	9,100	17.3%	16	1,512
Net Revenue (Expense)	38	3,743	1,100		(2,764)	789
Beginning Fund Balance		2,475				
Ending Fund Balance		6,218				
Section Member Count - Paid	2	197				189
Section Member Count -	1	2				2
Section Member Count - Total	3	199				191

ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	2/9/2018	DUES	\$0.00	\$54.00
824-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$16.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Coun	2/28/2018	Feb Sec HC adj	2	0
824-U004-000	Energy, Telecom & Utility Section Comp Membe	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$9,700	\$10,300	94.2%	\$140	\$9,940
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	100	9,700	13,300	72.9%	140	9,940
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries			600	0.0%		
Committee - Executive			400	0.0%		
Committee - Subcommittee			200	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Education			2,200	0.0%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	14	14	200	7.1%	19	19
OSB Support Services Assessment	40	3,880	4,120	94.2%	56	3,976
Miscellaneous Expense		35	1,000	3.5%		
Total Expense	54	3,929	16,620	23.6%	75	3,995
Net Revenue (Expense)	46	5,771	(3,320)		65	5,945
Beginning Fund Balance		10,063				
Ending Fund Balance		15,833				
Section Member Count - Paid	5	485				497
Section Member Count -	3	5				9
Section Member Count - Total	8	490				506

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	2/9/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/13/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$20.00
813-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$14.22	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	2/28/2018	Feb Sec HC adj	5	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	2/28/2018	Feb Sec HC adj	3	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$220	\$24,180	\$24,000	100.8%	\$460	\$23,840
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	220	24,180	24,250	99.7%	460	23,840
EXPENSES						
Annual Meeting			5,000	0.0%		
Committee - Executive		276	1,500	18.4%		
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			5,100	0.0%		500
Telephone - Conference Calling	46	60	300	20.0%	78	84
OSB Support Services Assessment	112	9,712	9,840	98.7%	184	9,520
Total Expense	158	10,048	24,740	40.6%	262	10,104
Net Revenue (Expense)	62	14,132	(490)		198	13,736
Beginning Fund Balance		37,159				
Ending Fund Balance		51,291				
Section Member Count - Paid	11	1,209				1,189
Section Member Count -	7	17				16
Section Member Count - Total	18	1,226				1,205

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	2/8/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/11/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	2/15/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/21/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/21/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/23/2018	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	2/28/2018	DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$112.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$45.56	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	2/28/2018	Feb Sec HC adj	11	0
814-U004-000	Estate Planning & Admin Section Comp Membe	2/28/2018	Feb Sec HC adj	7	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$225	\$23,550	\$28,175	83.6%	\$450	\$24,225
Registrations - Conferences/Seminars	79	79	112,186	0.1%		
Total Revenue	304	23,629	140,361	16.8%	450	24,225
EXPENSES						
Annual Meeting			750	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web		40	1,500	2.7%		
Conferences / Seminars Expense		6	120,000	0.0%		
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	1,667	11,300	14.7%	1,667	1,942
Telephone - Conference Calling	13	13	127	10.6%	28	34
OSB Support Services Assessment	80	7,552	8,224	91.8%	144	7,744
Miscellaneous Expense			100	0.0%		
Total Expense	1,760	9,278	144,201	6.4%	1,839	9,720
Net Revenue (Expense)	(1,456)	14,351	(3,840)		(1,389)	14,505
Beginning Fund Balance		67,690				
Ending Fund Balance		82,041				
Section Member Count - Paid	10	944				968
Section Member Count -	1	1				
Section Member Count - Total	11	945				968

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/20/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	2/21/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/22/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/23/2018		DUES	\$25.00	\$0.00
815-4405-000	Membership Fees	2/26/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/27/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/28/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	2/28/2018		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/5/2018	Washington Count	1342573	\$0.00	\$79.00
815-7715-000	Newsletter	2/14/2018	Murphy, Daniel R	02/2018 Family Law Nwsitr Svc	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$80.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$13.40	\$0.00
815-U001-000	Family Law Section Member Counts	2/28/2018		Feb Sec HC adj	10	0
815-U004-000	Family Law Section Comp Members	2/28/2018		Feb Sec HC adj	1	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,420	\$6,600	97.3%	\$75	\$6,435
Sponsorship Rev	1,000	1,000	1,400	71.4%	(200)	
Registrations - Conferences/Seminars		2,243	7,000	32.0%	1,391	3,658
Total Revenue	1,030	9,663	15,000	64.4%	1,266	10,093
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	3,075	3,075	6,000	51.3%	3,716	3,716
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		18	300	6.0%		36
OSB Support Services Assessment	32	3,472	3,696	93.9%	40	3,432
Total Expense	3,107	6,670	14,956	44.6%	3,756	7,184
Net Revenue (Expense)	(2,077)	2,993	44		(2,490)	2,909
Beginning Fund Balance		9,125				
Ending Fund Balance		12,118				
Section Member Count - Paid	4	430				429
Section Member Count -	1	7				
Section Member Count - Total	5	437				429

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/22/2018		DUES	\$15.00	\$0.00
816-4405-000	Membership Fees	2/22/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	2/23/2018		DUES	\$15.00	\$0.00
816-4405-000	Membership Fees	2/28/2018		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/5/2018	Government Law Sectic	5 checks	\$0.00	\$1,000.00
816-7245-000	Conferences / Seminars	2/28/2018		02/2018 Prepaid Deposit	\$3,000.00	\$0.00
816-7245-000	Conferences / Seminars	2/28/2018		MCLE Sponsorships	\$75.00	\$0.00
816-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$32.00	\$0.00
816-U001-000	Govenmental Law Section Member Cour	2/28/2018		Feb Sec HC adj	4	0
816-U004-000	Govenmental Law Section Comp Membe	2/28/2018		Feb Sec HC adj	1	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		
Membership Fees	15	4,470	4,725	94.6%	90	4,515
Sponsorship Rev			1,400	0.0%		
Total Revenue	15	4,470	13,625	32.8%	90	4,515
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	75	500	15.0%		81
Conferences / Seminars Expense			7,500	0.0%		
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	7	7	300	2.3%	11	11
OSB Support Services Assessment	8	2,408	3,000	80.3%	48	2,416
Total Expense	30	2,490	31,800	7.8%	59	2,508
Net Revenue (Expense)	(15)	1,980	(18,175)		31	2,007
Beginning Fund Balance		26,312				
Ending Fund Balance		28,292				
Section Member Count - Paid	1	298				301
Section Member Count -	3	10				15
Section Member Count - Total	4	308				316

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	2/22/2018		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	2/14/2018	Appaloosa Business Service Ir	02/2018 Web Svcs, Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$8.00	\$0.00
817-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$6.85	\$0.00
817-U001-000	Health Law Section Member Coun	2/28/2018		Feb Sec HC adj	1	0
817-U004-000	Health Law Section Comp Membe	2/28/2018		Feb Sec HC adj	3	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,680	\$2,800	95.7%	\$60	\$2,560
Total Revenue	40	2,680	2,800	95.7%	60	2,560
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			1,000	0.0%	500	500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling			300	0.0%	29	46
OSB Support Services Assessment	24	1,096	1,160	94.5%	32	1,032
Miscellaneous Expense			500	0.0%		
Total Expense	24	1,096	4,660	23.5%	561	1,578
Net Revenue (Expense)	16	1,584	(1,860)		(501)	982
Beginning Fund Balance		10,014				
Ending Fund Balance		11,598				
Section Member Count - Paid	3	135				128
Section Member Count -	1	9				11
Section Member Count - Total	4	144				139

Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	2/13/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	2/22/2018	DUES	\$20.00	\$0.00
833-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessmen	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
833-U001-000	Indian Law Section Member Cour	2/28/2018	Feb Sec HC adj	3	0
833-U004-000	Indian Law Section Comp Membe	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event		771	6,000	12.9%		
Membership Fees	100	10,650	12,500	85.2%	175	10,750
Total Revenue	100	11,421	20,000	57.1%	175	10,750
EXPENSES						
Annual Meeting			3,000	0.0%		
Committee - Executive	173	368	2,000	18.4%	172	388
Conferences / Seminars Expense		505	1,000	50.5%	100	100
Contributions			1,500	0.0%		
Luncheon Expense		69	5,000	1.4%	360	360
Outreach Programs			3,000	0.0%		
Telephone - Conference Calling	4	8	75	10.4%		6
OSB Support Services Assessment	32	3,456	4,120	83.9%	56	3,448
Total Expense	209	4,406	19,695	22.4%	689	4,302
Net Revenue (Expense)	(109)	7,015	305		(514)	6,448
Beginning Fund Balance		13,156				
Ending Fund Balance		20,171				
Section Member Count - Paid	4	426				430
Section Member Count -		6				1
Section Member Count - Total	4	432				431

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	2/28/2018	Lane Powell PC	02/2018 Lunch Exec Comm Mt	\$173.27	\$0.00
823-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$32.00	\$0.00
823-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$4.21	\$0.00
823-U001-000	Intellectual Property Section Member Cou	2/28/2018		Feb Sec HC adj	4	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,800	\$1,875	96.0%	\$75	\$1,850
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			250	0.0%	572	572
Total Revenue	25	1,800	3,125	57.6%	647	2,422
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			250	0.0%		
Luncheon Expense			800	0.0%		
Sponsorships			2,500	0.0%		
Telephone - Conference Calling	5	5	100	5.4%	7	15
OSB Support Services Assessment	8	592	600	98.7%	24	592
Miscellaneous Expense			250	0.0%		
Total Expense	13	597	5,100	11.7%	31	607
Net Revenue (Expense)	12	1,203	(1,975)		616	1,814
Beginning Fund Balance		11,578				
Ending Fund Balance		12,780				
Section Member Count - Paid	1	72				74
Section Member Count -	1	4				8
Section Member Count - Total	2	76				82

Intern'l Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$5.36	\$0.00
818-U001-000	International Law Section Member Coun	2/28/2018	Feb Sec HC adj	1	0
818-U004-000	International Law Section Comp Membe	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$7,125	\$7,500	95.0%	\$175	\$7,250
Total Revenue	150	7,125	7,500	95.0%	175	7,250
EXPENSES						
Committee - Executive	466	709	4,000	17.7%	411	953
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense	201	201	1,500	13.4%	635	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	24	24	100	24.2%	13	16
OSB Support Services Assessment	64	2,312	2,600	88.9%	64	2,328
Miscellaneous Expense			100	0.0%		
Total Expense	755	3,246	10,700	30.3%	1,124	4,052
Net Revenue (Expense)	(605)	3,879	(3,200)		(949)	3,198
Beginning Fund Balance		4,615				
Ending Fund Balance		8,494				
Section Member Count - Paid	7	286				290
Section Member Count -	10	29				25
Section Member Count - Total	17	315				315

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/14/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/20/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/22/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	2/23/2018		DUES	\$25.00	\$0.00
843-7195-000	Committee - Executive	2/21/2018	Robbins, Sarah	01/2018 JuvLaw Exec Comm M	\$465.65	\$0.00
843-7245-000	Conferences / Seminars	2/28/2018	Keast, Tiffany	02/2018 CLE Speaker Gifts	\$200.68	\$0.00
843-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$64.00	\$0.00
843-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$24.23	\$0.00
843-U001-000	Juvenile Law Section Member Cour	2/28/2018		Feb Sec HC adj	7	0
843-U004-000	Juvenile Law Section Comp Membe	2/28/2018		Feb Sec HC adj	10	0

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$3,500	0.0%		
Membership Fees	125	18,575	19,000	97.8%	625	18,500
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	125	18,575	26,800	69.3%	625	18,500
EXPENSES						
Annual Meeting			27,500	0.0%		
Committee - Executive		811	1,000	81.1%		
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			10,000	0.0%		
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		9	100	9.0%	10	23
OSB Support Services Assessment	48	5,968	6,000	99.5%	200	5,928
Total Expense	48	6,788	51,400	13.2%	210	5,951
Net Revenue (Expense)	77	11,787	(24,600)		415	12,549
Beginning Fund Balance		21,996				
Ending Fund Balance		33,783				
Section Member Count - Paid	5	743				740
Section Member Count -	1	3				1
Section Member Count - Total	6	746				741

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	2/9/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/14/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/16/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	2/28/2018	DUES	\$0.00	\$25.00
819-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$48.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	2/28/2018	Feb Sec HC adj	5	0
819-U004-000	Labor & Employment Law Section Comp Membe	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$240	\$33,120	\$34,500	96.0%	\$600	\$34,020
Total Revenue	240	33,120	34,500	96.0%	600	34,020
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive			6,000	0.0%		500
Computer - Internet / Web		61	500	12.2%	25	86
Conferences / Seminars Expense			300	0.0%		40
Conferences / Seminars - Litigation Institute			8,500	0.0%	1,479	1,479
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%	189	189
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	15	15	500	3.1%	185	185
OSB Support Services Assessment	64	8,832	9,600	92.0%	160	9,064
Total Expense	79	8,908	34,840	25.6%	2,038	11,543
Net Revenue (Expense)	161	24,212	(340)		(1,438)	22,477
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		66,660				
Section Member Count - Paid	8	1,104				1,133
Section Member Count -	18	36				23
Section Member Count - Total	26	1,140				1,156

Litigation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	2/13/2018	DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	2/14/2018	DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	2/15/2018	DUES	\$0.00	\$60.00
821-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$64.00	\$0.00
821-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$15.38	\$0.00
821-U001-000	Litigation Section Member Count	2/28/2018	Feb Sec HC adj	8	0
821-U004-000	Litigation Section Comp Member	2/28/2018	Feb Sec HC adj	18	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$2,000	\$2,125	94.1%	\$40	\$1,560
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	75	2,000	3,125	64.0%	40	1,560
EXPENSES						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			500	0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling	20	20	240	8.4%	26	26
OSB Support Services Assessment	24	656	816	80.4%	16	624
Miscellaneous Expense			100	0.0%		
Total Expense	44	676	2,356	28.7%	42	650
Net Revenue (Expense)	31	1,324	769		(2)	910
Beginning Fund Balance		3,713				
Ending Fund Balance		5,037				
Section Member Count - Paid	3	80				78
Section Member Count -		4				7
Section Member Count - Total	3	84				85

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	2/23/2018	DUES	\$25.00	\$0.00
847-4405-000	Membership Fees	2/28/2018	DUES	\$0.00	\$25.00
847-7745-000	OSB Support Services Assessment	2/28/2018	Feb Sec Admin Fee	\$24.00	\$0.00
847-7885-000	Telephone	2/16/2018	Feb 2018 PGI Billin	\$20.07	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	2/28/2018	Feb Sec HC adj	3	0

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,075	\$3,125	98.4%	\$50	\$2,875
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue	25	3,075	3,525	87.2%	50	2,875
EXPENSES						
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	21	21	300	6.9%	28	28
OSB Support Services Assessment	8	1,032	1,160	89.0%	16	920
Total Expense	29	1,053	3,460	30.4%	44	1,007
Net Revenue (Expense)	(4)	2,022	65		6	1,868
Beginning Fund Balance		8,447				
Ending Fund Balance		10,470				
Section Member Count - Paid	1	123				115
Section Member Count -		8				5
Section Member Count - Total	1	131				120

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	2/20/2018	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	2/28/2018	Feb Sec Admin Fee	\$8.00	\$0.00
846-7885-000	Telephone	2/16/2018	Feb 2018 PGI Billing	\$20.60	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	2/28/2018	Feb Sec HC adj	1	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	20	2,040	2,600	78.5%	60	2,100
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue	20	2,040	4,600	44.3%	60	2,100
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	6	7	140	4.9%	7	21
OSB Support Services Assessment	8	832	1,120	74.3%	24	848
Miscellaneous Expense			150	0.0%		
Total Expense	14	839	6,060	13.8%	31	869
Net Revenue (Expense)	6	1,201	(1,460)		29	1,231
Beginning Fund Balance		5,345				
Ending Fund Balance		6,546				
Section Member Count - Paid	1	102				105
Section Member Count -	3	10				11
Section Member Count - Total	4	112				116

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billing	\$5.51	\$0.00
829-U001-000	Products Liability Section Member Count	2/28/2018	Feb Sec HC adj	1	0
829-U004-000	Products Liability Section Comp Member	2/28/2018	Feb Sec HC adj	3	0

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$35,000	0.0%		
Luncheon Event			5,000	0.0%	50	50
Membership Fees	200	27,975	29,425	95.1%	475	28,525
Sponsorship Rev			8,500	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	200	27,975	78,225	35.8%	525	28,575
EXPENSES						
Annual Meeting			45,000	0.0%		
Audio/Visual Expense	316	316	1,000	31.6%		
Committee - Executive			15,000	0.0%		2,677
Computer - Internet / Web	25	86	500	17.2%		61
Conferences / Seminars Expense		7	700	0.9%		
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	3,096	3,096	10,000	31.0%		
Newsletter & Case Law Summaries	1,200	1,200	18,000	6.7%	2,298	2,298
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	51	83	300	27.6%	60	93
OSB Support Services Assessment	72	9,016	10,000	90.2%	152	9,136
Total Expense	4,760	13,803	105,900	13.0%	2,509	14,264
Net Revenue (Expense)	(4,560)	14,172	(27,675)		(1,984)	14,311
Beginning Fund Balance		29,677				
Ending Fund Balance		43,849				
Section Member Count - Paid	9	1,120				1,141
Section Member Count -	4	15				12
Section Member Count - Total	13	1,135				1,153

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	2/23/2018		DUES	\$25.00	\$0.00
825-4405-000	Membership Fees	2/28/2018		DUES	\$0.00	\$25.00
825-7085-000	Audio / Visual Expense	2/14/2018	Appaloosa Business Service Inc	02/2018 Record CLE Svcs	\$315.50	\$0.00
825-7205-015	Computer - Internet / Web	2/14/2018	Appaloosa Business Service Inc	02/2018 Web Svcs RELU	\$25.00	\$0.00
825-7538-000	Luncheon CLE	2/21/2018	Kimpton Hotel Monaco Portland	02/2018 RELU Event Caterin	\$3,096.28	\$0.00
825-7715-000	Newsletter	2/28/2018	Brick Work Writing & Editing LLC	02/2018 RELU Digest Svcs	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$72.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$50.74	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	2/28/2018		Feb Sec HC adj	9	0
825-U004-000	Real Estate & Land Use Section Comp Member	2/28/2018		Feb Sec HC adj	4	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Luncheon Event			5,650	0.0%	840	840
Membership Fees	50	5,475	5,750	95.2%	150	5,450
Total Revenue	50	5,475	12,600	43.5%	990	6,290
EXPENSES						
Annual Dinner			2,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense			7,000	0.0%	886	886
Scholarships			3,000	0.0%		
OSB Support Services Assessment	16	1,752	1,840	95.2%	40	1,736
Total Expense	16	1,752	14,840	11.8%	926	2,622
Net Revenue (Expense)	34	3,723	(2,240)		64	3,668
Beginning Fund Balance		9,721				
Ending Fund Balance		13,444				
Section Member Count - Paid	2	219				217
Section Member Count -	3	6				5
Section Member Count - Total	5	225				222

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	2/12/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	2/15/2018	DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Cour	2/28/2018	Feb Sec HC adj	2	0
827-U004-000	Securities Regulation Section Comp Membe	2/28/2018	Feb Sec HC adj	3	0

OREGON STATE BAR
Solo & Small Firm - 840
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$304	\$12,540	\$12,350	101.5%	\$285	\$12,274
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	304	12,540	15,350	81.7%	285	12,274
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	120	272	3,500	7.8%		
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	46	46	6,000	0.8%	182	208
Outreach Programs			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	209	209	500	41.8%		
Travel & Expense				0.0%	120	120
OSB Support Services Assessment	144	5,344	6,000	89.1%	128	5,176
Miscellaneous Expense			500	0.0%		
Total Expense	519	5,870	23,100	25.4%	430	5,504
Net Revenue (Expense)	(215)	6,670	(7,750)		(145)	6,770
Beginning Fund Balance		16,855				
Ending Fund Balance		23,525				
Section Member Count - Paid	17	661				646
Section Member Count -	4	11				10
Section Member Count - Total	21	672				656

S&SF Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	2/8/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/9/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/14/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/15/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/16/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/20/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	2/20/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	2/23/2018		DUES	\$19.00	\$0.00
840-4405-000	Membership Fees	2/28/2018		DUES	\$0.00	\$38.00
840-7195-000	Committee - Executive	2/14/2018	Shadian, Hertsel	02/2018 SSF Sec Exec Comm Mtg	\$3.27	\$0.00
840-7195-000	Committee - Executive	2/14/2018	Cooper, Michael	102/2018 SSF Sec Exec Comm Mtg	\$116.63	\$0.00
840-7245-000	Conferences / Seminars	2/21/2018		CC 1586	\$45.66	\$0.00
840-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$144.00	\$0.00
840-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$29.07	\$0.00
840-7885-000	Telephone - Conference Calls	2/21/2018		CC 1586	\$179.90	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	2/28/2018		Feb Sec HC adj	17	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	2/28/2018		Feb Sec HC adj	4	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$5,000	\$5,500	90.9%	\$120	\$5,120
Registrations - Conferences/Seminars	120	135	400	33.8%		80
Total Revenue	220	5,135	5,900	87.0%	120	5,200
EXPENSES						
Annual Meeting	228	228	500	45.6%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	40	80	2,000	4.0%		
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		
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	32	2,016	2,320	86.9%	48	2,056
Total Expense	300	2,324	11,720	19.8%	48	2,056
Net Revenue (Expense)	(80)	2,811	(5,820)		72	3,144
Beginning Fund Balance		14,723				
Ending Fund Balance		17,534				
Section Member Count - Paid	2	247				256
Section Member Count -	3	6				1
Section Member Count - Total	5	253				257

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/8/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/9/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/26/2018		Sustainable Future Membershij	\$0.00	\$60.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/5/2018	Sustainable Future Sector	4 checks	\$0.00	\$180.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/26/2018		Sustainable Future Membershij	\$60.00	\$0.00
835-7040-000	Annual Event	2/28/2018	Henkels, Diane	01/2018 SF Sec Retreat exps	\$228.00	\$0.00
835-7245-000	Conferences / Seminar Expense	2/28/2018		MCLE Sponsorships	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$32.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	2/28/2018		Feb Sec HC adj	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	2/28/2018		Feb Sec HC adj	3	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$11,272	\$11,272	\$12,000	93.9%	\$7,262	\$8,062
Luncheon Event - Salem / Midvalley	1,650	1,650	6,000	27.5%	792	792
Membership Fees	125	11,225	11,750	95.5%	125	11,450
Total Revenue	13,047	24,147	29,750	81.2%	8,179	20,304
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		255	1,500	17.0%	56	56
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%		40
Conferences / Seminars - Tax Institute	40	40	1,000	4.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		1,131	12,000	9.4%	1,350	2,442
Luncheon Expense - Salem / Midvalley	1,585	1,585	6,000	26.4%	1,255	1,255
Newsletter & Case Law Summaries			500	0.0%		125
Outreach Programs - New Lawyers			2,000	0.0%		
Scholarships - Tax Institute			1,290	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	5	23	150	15.0%	10	25
OSB Support Services Assessment	40	3,592	3,900	92.1%	40	3,664
Total Expense	1,670	7,000	36,065	19.4%	2,712	7,607
Net Revenue (Expense)	11,377	17,147	(6,315)		5,467	12,697
Beginning Fund Balance		21,595				
Ending Fund Balance		38,742				
Section Member Count - Paid	5	449				458
Section Member Count -	2	5				7
Section Member Count - Total	7	454				465

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	2/12/2018	12/2017 Taxation Sec CLE	52 checks	\$0.00	\$1,856.00
828-4348-052	Luncheon - Portland Series	2/13/2018	Taxation Section CLE Lunche	9 checks	\$0.00	\$416.00
828-4348-052	Luncheon - Portland Series	2/13/2018	Taxation Sec CLE Season Pa	23 checks	\$0.00	\$9,000.00
828-4348-053	Luncheon - Salem / Midvalley Series	2/27/2018	Tax Sec - Mid Valley Forum	31 checks	\$0.00	\$1,650.00
828-4405-000	Membership Fees	2/12/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	2/14/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/16/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	2/23/2018		DUES	\$0.00	\$25.00
828-7245-739	Conferences / Seminars-Tax Institute	2/28/2018		MCLE Sponsorships	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Seri	2/28/2018	Roth's Fresh Catering	02/2018 Tax Forum Cateri	\$1,544.98	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Seri	2/28/2018		MCLE Sponsorships	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/28/2018		Feb Sec Admin Fee	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/16/2018		Feb 2018 PGI Billing	\$4.56	\$0.00
828-U001-000	Taxation Section Member Count	2/28/2018		Feb Sec HC adj	5	0
828-U004-000	Taxation Section Comp Members	2/28/2018		Feb Sec HC adj	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$30,000	0.0%		
Membership Fees	25	7,925	8,200	96.6%	125	8,100
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	25	7,925	40,150	19.7%	125	8,100
EXPENSES						
Annual Meeting			28,000	0.0%		
Committee - Executive		123	2,000	6.1%	81	115
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense			7,200	0.0%		
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	30	48	620	7.8%	44	50
OSB Support Services Assessment	16	2,552	2,752	92.7%	40	2,592
Total Expense	46	2,723	42,422	6.4%	165	2,757
Net Revenue (Expense)	(21)	5,202	(2,272)		(40)	5,343
Beginning Fund Balance		16,868				
Ending Fund Balance		22,071				
Section Member Count - Paid	2	318				324
Section Member Count -		1				1
Section Member Count - Total	2	319				325

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	2/19/2018	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/22/2018	DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	2/23/2018	DUES	\$25.00	\$0.00
830-7745-000	OSB Support Service Assessment	2/28/2018	Feb Sec Admin Fee	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	2/16/2018	Feb 2018 PGI Billin	\$29.63	\$0.00
830-U001-000	Workers Compensation Section Member Co	2/28/2018	Feb Sec HC adj	2	0

OREGON STATE BAR
Cannabis Law - 848
Statement of Revenue and Expense
For the Two Months Ending February 28, 2018

Description	February 2018	YTD 2018	Budget 2018	% of Budget	February Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$2,560	\$3,100	82.6%	\$100	\$1,300
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	80	2,560	8,100	31.6%	100	1,300
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling			204	0.0%	26	31
OSB Support Services Assessment	32	1,024	1,240	82.6%	40	520
Total Expense	32	1,024	4,399	23.3%	66	551
Net Revenue (Expense)	48	1,536	3,701		34	749
Beginning Fund Balance		936				
Ending Fund Balance		2,472				
Section Member Count - Paid	4	128				65
Section Member Count -	3	6				
Section Member Count - Total	7	134				65

Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amoun
848-4405-000	Membership Fees - Cannabis Law	2/12/2018	DUES	\$0.00	\$20.00
848-4405-000	Membership Fees - Cannabis Law	2/12/2018	DUES	\$0.00	\$40.00
848-4405-000	Membership Fees - Cannabis Law	2/18/2018	DUES	\$0.00	\$20.00
848-7745-000	OSB Support Services Assessment	2/28/2018	Feb Sec Admin Fee	\$32.00	\$0.00
848-U001-000	Cannabis Law Section-Section Member Count-	2/28/2018	Feb Sec HC adj	4	0
848-U004-000	Cannabis Law Section-Complimentary Member Cou	2/28/2018	Feb Sec HC adj	3	0