

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,800	\$4,800	\$4,800	100.0%	\$4,680
<b>Total Revenue</b>		<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>100.0%</b>	<b>4,680</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%	40	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	475
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	1,920	1,920	2,000	96.0%	1,872	1,872
<b>Total Expense</b>	<b>1,920</b>	<b>1,920</b>	<b>8,350</b>	<b>23.0%</b>	<b>2,387</b>	<b>2,387</b>
<b>Net Revenue (Expense)</b>		<b>2,880</b>	<b>2,880</b>	<b>(3,550)</b>		<b>2,293</b>
<b>Beginning Fund Balance</b>						<b>9,300</b>
<b>Ending Fund Balance</b>						<b>12,180</b>
<b>Section Member Count - Paid</b>		<b>(7)</b>	<b>240</b>			<b>234</b>
<b>Section Member Count - Complimentary</b>		<b>(13)</b>	<b>2</b>			<b>3</b>
<b>Section Member Count - Total</b>		<b>(20)</b>	<b>242</b>			<b>237</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	1/1/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$1,080.00
844-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/5/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$1,080.00
844-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$60.00
844-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$120.00
844-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$160.00
844-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$80.00
844-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 2017	\$432.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 2018	\$1,488.00	\$0.00
844-U001-000	Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	7
844-U004-000	Administrative Law Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	13

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$555	\$555	\$540	102.8%	\$510
<b>Total Revenue</b>		<b>555</b>	<b>555</b>	<b>540</b>	<b>102.8%</b>	<b>510</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%	40	40
OSB Support Services Assessment		296	296	288	102.8%	272
<b>Total Expense</b>		<b>296</b>	<b>296</b>	<b>488</b>	<b>60.7%</b>	<b>312</b>
<b>Net Revenue (Expense)</b>		<b>259</b>	<b>259</b>	<b>52</b>		<b>198</b>
<b>Beginning Fund Balance</b>			<b>3,478</b>			<b>198</b>
<b>Ending Fund Balance</b>			<b>3,737</b>			
<b>Section Member Count - Paid</b>		<b>1</b>	<b>37</b>			<b>34</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>1</b>	<b>37</b>			<b>34</b>

## Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	1/1/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$150.00
801-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$75.00
801-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$60.00
801-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$15.00
801-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$80.00	\$0.00
801-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$216.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	1	0

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,346	0.0%		
Membership Fees	2,261	2,261		0.0%	2,210	2,210
Registrations - Conferences/Seminars			150	0.0%		
<b>Total Revenue</b>	<b>2,261</b>	<b>2,261</b>	<b>2,496</b>	<b>90.6%</b>	<b>2,210</b>	<b>2,210</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	33	33	125	26.7%	8	8
OSB Support Services Assessment	1,080	1,080	1,152	93.8%	1,040	1,040
<b>Total Expense</b>	<b>1,113</b>	<b>1,113</b>	<b>2,777</b>	<b>40.1%</b>	<b>1,048</b>	<b>1,048</b>
<b>Net Revenue (Expense)</b>	<b>1,148</b>	<b>1,148</b>	<b>(281)</b>		<b>1,162</b>	<b>1,162</b>
<b>Beginning Fund Balance</b>		<b>5,604</b>				
<b>Ending Fund Balance</b>		<b>6,751</b>				
<b>Section Member Count - Paid</b>	<b>(9)</b>	<b>133</b>				<b>130</b>
<b>Section Member Count - Complimentary</b>	<b>(7)</b>	<b>2</b>				
<b>Section Member Count - Total</b>	<b>(16)</b>	<b>135</b>				<b>130</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$714.00
837-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$85.00
837-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$102.00
837-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$85.00
837-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$85.00
837-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$51.00
837-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$68.00
837-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$51.00
837-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$352.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$728.00	\$0.00
837-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$33.36	\$0.00
837-U001-000	Agricultural Law Section Member Counts	1/31/2018		Jan-Dec HC adjusmtment	0	9
837-U004-000	Agricultural Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	7

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,075	\$5,075	\$5,000	101.5%	\$4,550	\$4,550
<b>Total Revenue</b>	<b>5,075</b>	<b>5,075</b>	<b>5,000</b>	<b>101.5%</b>	<b>4,550</b>	<b>4,550</b>
<b>EXPENSES</b>						
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	6	6	100	5.7%		
OSB Support Services Assessment	1,648	1,648	2,120	77.7%	1,456	1,456
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>1,654</b>	<b>1,654</b>	<b>5,670</b>	<b>29.2%</b>	<b>1,456</b>	<b>1,456</b>
<b>Net Revenue (Expense)</b>	<b>3,421</b>	<b>3,421</b>	<b>(670)</b>		<b>3,094</b>	<b>3,094</b>
<b>Beginning Fund Balance</b>		<b>6,163</b>				
<b>Ending Fund Balance</b>		<b>9,584</b>				
<b>Section Member Count - Paid</b>	<b>(14)</b>	<b>203</b>				<b>182</b>
<b>Section Member Count - Complimentary</b>	<b>(34)</b>	<b>13</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>(48)</b>	<b>216</b>				<b>202</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$1,825.00
802-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$200.00
802-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$250.00
802-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$250.00
802-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$125.00
802-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
802-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
802-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$50.00
802-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$75.00
802-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$608.00	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$1,040.00	\$0.00
802-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$5.71	\$0.00
802-U001-000	ADR Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	14
802-U004-000	ADR Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	34

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$855	\$855	\$900	95.0%	\$825
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>855</b>	<b>855</b>	<b>1,400</b>	<b>61.1%</b>	<b>825</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense	40	40	1,200	3.3%		
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	472	472	536	88.1%	440	440
<b>Total Expense</b>		<b>512</b>	<b>512</b>	<b>2,036</b>	<b>25.1%</b>	<b>440</b>
<b>Net Revenue (Expense)</b>		<b>343</b>	<b>343</b>	<b>(636)</b>		<b>385</b>
<b>Beginning Fund Balance</b>			<b>2,183</b>			
<b>Ending Fund Balance</b>			<b>2,526</b>			
<b>Section Member Count - Paid</b>		<b>(3)</b>	<b>57</b>			<b>55</b>
<b>Section Member Count - Complimentary</b>		<b>(7)</b>	<b>2</b>			<b>3</b>
<b>Section Member Count - Total</b>		<b>(10)</b>	<b>59</b>			<b>58</b>

## Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$150.00
834-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/5/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$60.00
834-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$45.00
834-7245-000	Conferences / Seminars Expense	1/31/2018	MCLE Sponsorships	\$40.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$96.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$376.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Merr	1/31/2018	Jan-Dec HC adjusmtment	0	3
834-U004-000	Animal Law Section Comp Memberships	1/31/2018	Jan-Dec HC adjusmtment	0	7

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,150	\$2,150	\$2,500	86.0%	\$2,225	\$2,225
<b>Total Revenue</b>	<b>2,150</b>	<b>2,150</b>	<b>2,500</b>	<b>86.0%</b>	<b>2,225</b>	<b>2,225</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	696	696	800	87.0%	712	712
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>696</b>	<b>696</b>	<b>5,050</b>	<b>13.8%</b>	<b>712</b>	<b>712</b>
<b>Net Revenue (Expense)</b>	<b>1,454</b>	<b>1,454</b>	<b>(2,550)</b>		<b>1,513</b>	<b>1,513</b>
<b>Beginning Fund Balance</b>		<b>7,041</b>				
<b>Ending Fund Balance</b>		<b>8,495</b>				
<b>Section Member Count - Paid</b>	<b>(7)</b>	<b>86</b>				<b>89</b>
<b>Section Member Count - Complimentary</b>	<b>(6)</b>	<b>1</b>				
<b>Section Member Count - Total</b>	<b>(13)</b>	<b>87</b>				<b>89</b>

### Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$150.00
803-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$500.00
803-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$175.00
803-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$50.00
803-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$160.00	\$0.00
803-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$536.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cc	1/31/2018	Jan-Dec HC adjusmtment	0	7
803-U004-000	Antitrust, Trade Regulation Section Comp Mem	1/31/2018	Jan-Dec HC adjusmtment	0	6

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,800	\$6,800	\$7,400	91.9%	\$6,920	\$6,920
Registrations - Conferences/Seminars				0.0%	40	40
<b>Total Revenue</b>	<b>6,800</b>	<b>6,800</b>	<b>7,400</b>	<b>91.9%</b>	<b>6,960</b>	<b>6,960</b>
<b>EXPENSES</b>						
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	9
OSB Support Services Assessment	2,728	2,728	3,088	88.3%	2,768	2,768
<b>Total Expense</b>	<b>2,728</b>	<b>2,728</b>	<b>16,648</b>	<b>16.4%</b>	<b>2,777</b>	<b>2,777</b>
<b>Net Revenue (Expense)</b>	<b>4,072</b>	<b>4,072</b>	<b>(9,248)</b>		<b>4,183</b>	<b>4,183</b>
<b>Beginning Fund Balance</b>		<b>15,397</b>				
<b>Ending Fund Balance</b>		<b>19,469</b>				
<b>Section Member Count - Paid</b>		<b>(27)</b>	<b>340</b>			<b>346</b>
<b>Section Member Count - Complimentary</b>		<b>(12)</b>	<b>8</b>			
<b>Section Member Count - Total</b>		<b>(39)</b>	<b>348</b>			<b>346</b>

### Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$1,340.00
804-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/5/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/7/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/15/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$740.00
804-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$140.00
804-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$840.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$200.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$160.00
804-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$180.00
804-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$240.00
804-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$100.00
804-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$80.00
804-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 2017	\$544.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 2018	\$2,184.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	27
804-U004-000	Appellate Practice Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	12

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$600	0.0%	\$640	\$640
Membership Fees	1,050	1,050	1,250	84.0%	950	950
<b>Total Revenue</b>	<b>1,050</b>	<b>1,050</b>	<b>1,850</b>	<b>56.8%</b>	<b>1,590</b>	<b>1,590</b>
<b>EXPENSES</b>						
Annual Meeting			1,560	0.0%		
OSB Support Services Assessment	344	344	400	86.0%	312	312
<b>Total Expense</b>	<b>344</b>	<b>344</b>	<b>1,960</b>	<b>17.6%</b>	<b>312</b>	<b>312</b>
<b>Net Revenue (Expense)</b>	<b>706</b>	<b>706</b>	<b>(110)</b>		<b>1,278</b>	<b>1,278</b>
<b>Beginning Fund Balance</b>		<b>1,938</b>				
<b>Ending Fund Balance</b>		<b>2,644</b>				
<b>Section Member Count - Paid</b>	<b>(5)</b>	<b>42</b>				<b>38</b>
<b>Section Member Count - Complimentary</b>	<b>(2)</b>	<b>2</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(7)</b>	<b>44</b>				<b>40</b>

### Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$175.00
805-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$125.00
805-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$100.00
805-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$64.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$280.00	\$0.00
805-U001-000	Aviation Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	5
805-U004-000	Aviation Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	2

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$300	0.0%		
Membership Fees	25,860	25,860	27,000	95.8%	25,950	25,950
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>25,860</b>	<b>25,860</b>	<b>29,800</b>	<b>86.8%</b>	<b>25,950</b>	<b>25,950</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	9,284	9,284	15,000	61.9%		
Computer - Internet / Web			2,880	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards			1,600	0.0%	(680)	(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%		
OSB Support Services Assessment	6,936	6,936	8,000	86.7%	6,928	6,928
<b>Total Expense</b>	<b>16,220</b>	<b>16,220</b>	<b>37,680</b>	<b>43.0%</b>	<b>6,248</b>	<b>6,248</b>
<b>Net Revenue (Expense)</b>	<b>9,640</b>	<b>9,640</b>	<b>(7,880)</b>		<b>19,702</b>	<b>19,702</b>
<b>Beginning Fund Balance</b>		<b>49,587</b>				
<b>Ending Fund Balance</b>		<b>59,227</b>				
<b>Section Member Count - Paid</b>	<b>(42)</b>	<b>862</b>				<b>864</b>
<b>Section Member Count - Complimentary</b>	<b>(40)</b>	<b>10</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>(82)</b>	<b>872</b>				<b>878</b>

**Business Law Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$7,440.00
806-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$390.00
806-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$540.00
806-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$960.00
806-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$600.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$330.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$690.00
806-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$360.00
806-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$570.00
806-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$870.00
806-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$510.00
806-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$840.00
806-7195-000	Committee - Executive	1/11/2018	Allison Inn and Spa, Th	01/2018BusLaw EC Retreat-De	\$9,180.00	\$0.00
806-7195-000	Committee - Executive	1/31/2018	Kearney, Benjamin	01/2018 exec comm retreat ex	\$103.55	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$2,016.00	\$0.00
806-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$4,920.00	\$0.00
806-U001-000	Business Law Section Member Count	1/31/2018		Jan-Dec HC adjustment	0	42
806-U004-000	Business Law Section Comp Members	1/31/2018		Jan-Dec HC adjustment	0	40

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$8,700	\$8,700	\$10,000	87.0%	\$9,120	\$9,120
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>8,700</b>	<b>8,700</b>	<b>13,000</b>	<b>66.9%</b>	<b>9,120</b>	<b>9,120</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			5,000	0.0%	110	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%		
OSB Support Services Assessment	3,520	3,520	4,000	88.0%	3,664	3,664
<b>Total Expense</b>	<b>3,520</b>	<b>3,520</b>	<b>13,000</b>	<b>27.1%</b>	<b>3,774</b>	<b>3,774</b>
<b>Net Revenue (Expense)</b>	<b>5,180</b>	<b>5,180</b>			<b>5,346</b>	<b>5,346</b>
<b>Beginning Fund Balance</b>		<b>17,776</b>				
<b>Ending Fund Balance</b>		<b>22,956</b>				
<b>Section Member Count - Paid</b>	<b>(40)</b>	<b>435</b>				<b>456</b>
<b>Section Member Count - Complimentary</b>	<b>(35)</b>	<b>14</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>(75)</b>	<b>449</b>				<b>476</b>

**Business Lit Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	1/1/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$420.00
807-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$1,920.00
807-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$220.00
807-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$300.00
807-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$220.00
807-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$180.00
807-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/20/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$340.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$420.00
807-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$460.00
807-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$220.00
807-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$140.00
807-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$792.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$2,728.00	\$0.00
807-U001-000	Business Litigation Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	40
807-U004-000	Business Litigation Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	35

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,292	\$5,292	\$5,724	92.5%	\$5,292	\$5,292
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>5,292</b>	<b>5,292</b>	<b>8,224</b>	<b>64.3%</b>	<b>5,292</b>	<b>5,292</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries			3,500	0.0%	353	353
Sponsorships			250	0.0%		
Telephone - Conference Calling	8	8	115	6.6%	15	15
OSB Support Services Assessment	1,576	1,576	1,864	84.5%	1,568	1,568
<b>Total Expense</b>	<b>1,584</b>	<b>1,584</b>	<b>7,979</b>	<b>19.8%</b>	<b>1,936</b>	<b>1,936</b>
<b>Net Revenue (Expense)</b>	<b>3,708</b>	<b>3,708</b>	<b>245</b>		<b>3,356</b>	<b>3,356</b>
<b>Beginning Fund Balance</b>		<b>(505)</b>				
<b>Ending Fund Balance</b>		<b>3,203</b>				
<b>Section Member Count - Paid</b>	<b>(16)</b>	<b>196</b>				<b>196</b>
<b>Section Member Count - Complimentary</b>	<b>(35)</b>	<b>11</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>(51)</b>	<b>207</b>				<b>213</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$1,431.00
808-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$405.00
808-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$189.00
808-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$243.00
808-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$243.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$243.00
808-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$162.00
808-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$432.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$1,144.00	\$0.00
808-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$7.54	\$0.00
808-U001-000	Civil Rights Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	16
808-U004-000	Civil Rights Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	35

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event			2,000	0.0%		
Membership Fees	4,296	4,296	4,632	92.7%	4,344	4,344
<b>Total Revenue</b>	<b>4,296</b>	<b>4,296</b>	<b>6,932</b>	<b>62.0%</b>	<b>4,344</b>	<b>4,344</b>
<b>EXPENSES</b>						
Annual Meeting			1,400	0.0%		
Committee - Executive	203	203	1,800	11.3%		
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense			2,000	0.0%		
Telephone - Conference Calling	11	11	100	11.4%	15	15
OSB Support Services Assessment	1,472	1,472	1,616	91.1%	1,464	1,464
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>1,687</b>	<b>1,687</b>	<b>7,966</b>	<b>21.2%</b>	<b>1,479</b>	<b>1,479</b>
<b>Net Revenue (Expense)</b>	<b>2,609</b>	<b>2,609</b>	<b>(1,034)</b>		<b>2,865</b>	<b>2,865</b>
<b>Beginning Fund Balance</b>		<b>5,190</b>				
<b>Ending Fund Balance</b>		<b>7,799</b>				
<b>Section Member Count - Paid</b>		<b>(17)</b>	<b>179</b>			<b>181</b>
<b>Section Member Count - Complimentary</b>		<b>(9)</b>	<b>5</b>			<b>2</b>
<b>Section Member Count - Total</b>		<b>(26)</b>	<b>184</b>			<b>183</b>

### Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$1,272.00
809-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$144.00
809-7195-000	Committee - Executive	1/24/2018	Elephants Delicatessen In	01/2018 Catered Event	\$203.29	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$448.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$1,024.00	\$0.00
809-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Services	12/13/17 - 01/12/18 Services	\$11.43	\$0.00
809-U001-000	Computer & Internet Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	17
809-U004-000	Computer & Internet Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	9

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,075	\$4,075	\$4,250	95.9%	\$4,325	\$4,325
Registrations - Conferences/Seminars	95	95	4,000	2.4%		
<b>Total Revenue</b>	<b>4,170</b>	<b>4,170</b>	<b>8,250</b>	<b>50.5%</b>	<b>4,325</b>	<b>4,325</b>
<b>EXPENSES</b>						
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	3	3	175	1.6%		
OSB Support Services Assessment	1,304	1,304	1,480	88.1%	1,384	1,384
<b>Total Expense</b>	<b>1,307</b>	<b>1,307</b>	<b>8,655</b>	<b>15.1%</b>	<b>1,384</b>	<b>1,384</b>
<b>Net Revenue (Expense)</b>	<b>2,863</b>	<b>2,863</b>	<b>(405)</b>		<b>2,941</b>	<b>2,941</b>
<b>Beginning Fund Balance</b>		<b>26,074</b>				
<b>Ending Fund Balance</b>		<b>28,937</b>				
<b>Section Member Count - Paid</b>	<b>(22)</b>	<b>163</b>				<b>173</b>
<b>Section Member Count - Complimentary</b>	<b>(12)</b>					<b>3</b>
<b>Section Member Count - Total</b>	<b>(34)</b>	<b>163</b>				<b>176</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$775.00
841-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$650.00
841-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$175.00
841-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$175.00
841-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$125.00
841-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$75.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registra	1/2/2018		Adj Coding Error SCONT17 8-	\$0.00	\$95.00
841-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$248.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$1,056.00	\$0.00
841-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$2.80	\$0.00
841-U001-000	Constitutional Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	22
841-U004-000	Constitutional Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	12

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,445	\$5,445	\$5,800	93.9%	\$5,580	\$5,580
Registrations - Conferences/Seminars	(225)	(225)	4,000	-5.6%		
<b>Total Revenue</b>	<b>5,220</b>	<b>5,220</b>	<b>9,800</b>	<b>53.3%</b>	<b>5,580</b>	<b>5,580</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive			650	0.0%		
Computer - Internet / Web	70	70	500	14.0%	70	70
Conferences / Seminars Expense			7,500	0.0%		
Contributions			3,000	0.0%	1,000	1,000
Contributions - Classroom Law Project			2,000	0.0%	4,000	4,000
Gifts & Awards			150	0.0%		
Telephone - Conference Calling			55	0.0%		
OSB Support Services Assessment	2,912	2,912	3,200	91.0%	2,976	2,976
<b>Total Expense</b>	<b>2,982</b>	<b>2,982</b>	<b>18,555</b>	<b>16.1%</b>	<b>8,046</b>	<b>8,046</b>
<b>Net Revenue (Expense)</b>	<b>2,238</b>	<b>2,238</b>	<b>(8,755)</b>		<b>(2,466)</b>	<b>(2,466)</b>
<b>Beginning Fund Balance</b>		<b>14,117</b>				
<b>Ending Fund Balance</b>		<b>16,355</b>				
<b>Section Member Count - Paid</b>	<b>(21)</b>	<b>363</b>				<b>372</b>
<b>Section Member Count - Complimentary</b>	<b>(14)</b>	<b>1</b>				
<b>Section Member Count - Total</b>	<b>(35)</b>	<b>364</b>				<b>372</b>

### Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$255.00
810-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$1,815.00
810-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/14/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$195.00
810-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$165.00
810-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$165.00
810-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$255.00
810-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$105.00
810-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$165.00
810-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$90.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registr	1/31/2018		Jan InReach	\$225.00	\$0.00
810-7205-015	Computer - Internet / Web	1/24/2018	Appaloosa Business Service In	01/2018 Web Svcs, Constr La	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$976.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$1,936.00	\$0.00
810-U001-000	Construction Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	21
810-U004-000	Construction Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	14

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,295	\$2,295	\$2,400	95.6%	\$2,280	\$2,280
Registrations - Conferences/Seminars			4,400	0.0%	1,734	1,734
<b>Total Revenue</b>	<b>2,295</b>	<b>2,295</b>	<b>6,800</b>	<b>33.8%</b>	<b>4,014</b>	<b>4,014</b>
<b>EXPENSES</b>						
Committee - Executive	73	73	900	8.1%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%	56	56
Telephone - Conference Calling			75	0.0%		
OSB Support Services Assessment	1,240	1,240	1,500	82.7%	1,216	1,216
<b>Total Expense</b>	<b>1,313</b>	<b>1,313</b>	<b>5,535</b>	<b>23.7%</b>	<b>1,272</b>	<b>1,272</b>
<b>Net Revenue (Expense)</b>	<b>982</b>	<b>982</b>	<b>1,265</b>		<b>2,742</b>	<b>2,742</b>
<b>Beginning Fund Balance</b>		<b>18,096</b>				
<b>Ending Fund Balance</b>		<b>19,078</b>				
<b>Section Member Count - Paid</b>	<b>(11)</b>	<b>153</b>				<b>151</b>
<b>Section Member Count - Complimentary</b>	<b>(15)</b>	<b>6</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>(26)</b>	<b>159</b>				<b>161</b>

### Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$735.00
838-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$210.00
838-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$105.00
838-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$135.00
838-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$165.00
838-7195-000	Committee - Executive	1/31/2018	Koen, David	101/2018 Exec Comm Mtg exp	\$73.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$408.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$832.00	\$0.00
838-U001-000	Consumer Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	11
838-U004-000	Consumer Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	15

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$9,400	\$9,400	\$9,600	97.9%	\$8,660	\$8,660
Registrations - Conferences/Seminars			300	0.0%		
<b>Total Revenue</b>	<b>9,400</b>	<b>9,400</b>	<b>9,900</b>	<b>94.9%</b>	<b>8,660</b>	<b>8,660</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive			1,500	0.0%		
Computer - Internet / Web	111	111	600	18.5%	111	111
Conferences / Seminars Expense			3,400	0.0%		
Contributions			3,000	0.0%		
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			150	0.0%	21	21
OSB Support Services Assessment	3,760	3,760	3,800	98.9%	3,464	3,464
<b>Total Expense</b>	<b>3,871</b>	<b>3,871</b>	<b>19,950</b>	<b>19.4%</b>	<b>3,596</b>	<b>3,596</b>
<b>Net Revenue (Expense)</b>	<b>5,529</b>	<b>5,529</b>	<b>(10,050)</b>		<b>5,064</b>	<b>5,064</b>
<b>Beginning Fund Balance</b>		<b>9,920</b>				
<b>Ending Fund Balance</b>		<b>15,449</b>				
<b>Section Member Count - Paid</b>	<b>(21)</b>	<b>470</b>				<b>433</b>
<b>Section Member Count - Complimentary</b>	<b>(4)</b>	<b>1</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(25)</b>	<b>471</b>				<b>436</b>

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$3,400.00
836-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/13/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$460.00
836-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$320.00
836-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$140.00
836-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$200.00
836-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$280.00
836-7205-015	Computer - Internet / Web	1/18/2018	Appaloosa Business Service In	01/2018 Web Mtn Corp Couns	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$1,360.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$2,400.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	21
836-U004-000	Corporate Counsel Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	4

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$10,800	\$10,800	\$11,600	93.1%	\$10,840	\$10,840
Registrations - Conferences/Seminars	95	95	6,000	1.6%		
<b>Total Revenue</b>	<b>10,895</b>	<b>10,895</b>	<b>17,600</b>	<b>61.9%</b>	<b>10,840</b>	<b>10,840</b>
<b>EXPENSES</b>						
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	16	100	16.3%		
OSB Support Services Assessment	4,352	4,352	5,000	87.0%	4,336	4,336
<b>Total Expense</b>	<b>4,368</b>	<b>4,368</b>	<b>17,200</b>	<b>25.4%</b>	<b>4,336</b>	<b>4,336</b>
<b>Net Revenue (Expense)</b>	<b>6,527</b>	<b>6,527</b>	<b>400</b>		<b>6,504</b>	<b>6,504</b>
<b>Beginning Fund Balance</b>		<b>39,922</b>				
<b>Ending Fund Balance</b>		<b>46,449</b>				
<b>Section Member Count - Paid</b>	<b>(37)</b>	<b>540</b>				<b>542</b>
<b>Section Member Count - Complimentary</b>	<b>(17)</b>	<b>4</b>				
<b>Section Member Count - Total</b>	<b>(54)</b>	<b>544</b>				<b>542</b>

**Criminal Law Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/4/2018		RdJ 2018 Section Fees	\$0.00	\$3,020.00
811-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$920.00
811-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$380.00
811-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$640.00
811-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$740.00
811-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$300.00
811-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$300.00
811-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$320.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registra	1/31/2018		Jan InReach	\$0.00	\$95.25
811-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$1,232.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$3,120.00	\$0.00
811-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$16.33	\$0.00
811-U001-000	Criminal Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	37
811-U004-000	Criminal Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	17

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$13,000	0.0%		
Membership Fees	17,220	17,220	17,500	98.4%	17,780	17,780
Registrations - Conferences/Seminars			2,225	0.0%		
<b>Total Revenue</b>	<b>17,220</b>	<b>17,220</b>	<b>32,725</b>	<b>52.6%</b>	<b>17,780</b>	<b>17,780</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			4,200	0.0%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland			5,500	0.0%	349	349
Computer - Internet / Web	90	90	2,250	4.0%	90	90
Conferences / Seminars Expense			2,500	0.0%		
Contributions			1,000	0.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries			6,400	0.0%	550	550
Telephone - Conference Calling			350	0.0%		
OSB Support Services Assessment	3,944	3,944	4,160	94.8%	4,056	4,056
<b>Total Expense</b>	<b>4,034</b>	<b>4,034</b>	<b>43,360</b>	<b>9.3%</b>	<b>5,045</b>	<b>5,045</b>
<b>Net Revenue (Expense)</b>	<b>13,186</b>	<b>13,186</b>	<b>(10,635)</b>		<b>12,735</b>	<b>12,735</b>
<b>Beginning Fund Balance</b>		<b>51,003</b>				
<b>Ending Fund Balance</b>		<b>64,189</b>				
<b>Section Member Count - Paid</b>	<b>(48)</b>	<b>492</b>				<b>506</b>
<b>Section Member Count - Complimentary</b>	<b>(15)</b>	<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(63)</b>	<b>493</b>				<b>507</b>

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$6,405.00
812-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$455.00
812-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$315.00
812-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$595.00
812-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$910.00
812-7205-015	Computer - Internet / Web	1/18/2018	Appaloosa Business Service ll	01/2018 Web Mtnc Debtor/Cre	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$1,472.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$2,472.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	48
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	15

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,900	\$1,900	\$2,100	90.5%	\$1,920	\$1,920
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>1,900</b>	<b>1,900</b>	<b>3,100</b>	<b>61.3%</b>	<b>1,920</b>	<b>1,920</b>
<b>EXPENSES</b>						
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	9	9	150	5.9%		
OSB Support Services Assessment	760	760	840	90.5%	768	768
<b>Total Expense</b>	<b>769</b>	<b>769</b>	<b>6,565</b>	<b>11.7%</b>	<b>768</b>	<b>768</b>
<b>Net Revenue (Expense)</b>	<b>1,131</b>	<b>1,131</b>	<b>(3,465)</b>		<b>1,152</b>	<b>1,152</b>
<b>Beginning Fund Balance</b>		<b>6,524</b>				
<b>Ending Fund Balance</b>		<b>7,655</b>				
<b>Section Member Count - Paid</b>	<b>(5)</b>	<b>95</b>				<b>96</b>
<b>Section Member Count - Complimentary</b>	<b>(12)</b>					
<b>Section Member Count - Total</b>	<b>(17)</b>	<b>95</b>				<b>96</b>

### Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$560.00
826-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$140.00
826-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$140.00
826-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$224.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$536.00	\$0.00
826-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$8.92	\$0.00
826-U001-000	Disability Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	5
826-U004-000	Disability Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	12

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$5,725	\$5,725	\$6,000	95.4%	\$5,325	\$5,325
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>5,725</b>	<b>5,725</b>	<b>7,500</b>	<b>76.3%</b>	<b>5,325</b>	<b>5,325</b>
<b>EXPENSES</b>						
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	1,848	1,848	2,000	92.4%	1,712	1,712
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>1,848</b>	<b>1,848</b>	<b>9,250</b>	<b>20.0%</b>	<b>1,712</b>	<b>1,712</b>
<b>Net Revenue (Expense)</b>	<b>3,877</b>	<b>3,877</b>	<b>(1,750)</b>		<b>3,613</b>	<b>3,613</b>
<b>Beginning Fund Balance</b>		<b>33,115</b>				
<b>Ending Fund Balance</b>		<b>36,992</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>229</b>				<b>213</b>
<b>Section Member Count - Complimentary</b>	<b>(23)</b>	<b>4</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>(21)</b>	<b>233</b>				<b>219</b>

## Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$800.00
845-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/5/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/15/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$250.00
845-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$725.00
845-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$125.00
845-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$925.00
845-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$425.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$200.00
845-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$100.00
845-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$264.00	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$1,584.00	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	2	0
845-U004-000	Diversity Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	23

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$12,900	\$12,900	\$13,775	93.6%	\$12,800	\$12,800
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars			175	0.0%		
Registrations - UnCLE			11,250	0.0%		
<b>Total Revenue</b>	<b>12,900</b>	<b>12,900</b>	<b>25,500</b>	<b>50.6%</b>	<b>12,800</b>	<b>12,800</b>
<b>EXPENSES</b>						
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	1,900	7,600	25.0%	1,900	1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling			200	0.0%		
OSB Support Services Assessment	4,128	4,128	4,700	87.8%	4,072	4,072
<b>Total Expense</b>	<b>6,028</b>	<b>6,028</b>	<b>32,620</b>	<b>18.5%</b>	<b>5,972</b>	<b>5,972</b>
<b>Net Revenue (Expense)</b>	<b>6,872</b>	<b>6,872</b>	<b>(7,120)</b>		<b>6,828</b>	<b>6,828</b>
<b>Beginning Fund Balance</b>		<b>17,570</b>				
<b>Ending Fund Balance</b>		<b>24,442</b>				
<b>Section Member Count - Paid</b>	<b>(37)</b>	<b>516</b>				<b>509</b>
<b>Section Member Count - Complimentary</b>	<b>(12)</b>	<b>7</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>(49)</b>	<b>523</b>				<b>525</b>

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$4,775.00
842-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$500.00
842-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$250.00
842-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$275.00
842-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$425.00
842-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$300.00
842-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$450.00
842-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$400.00
842-7715-000	Newsletter	1/31/2018	Barkley, Carol	01/2018 Newsletter Svcs	\$1,900.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$1,528.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$2,600.00	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2018		Jan-Dec HC adjustment	0	37
842-U004-000	Elder Law Section Comp Members	1/31/2018		Jan-Dec HC adjustment	0	12

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$4,800	0.0%		
Membership Fees	5,265	5,265	5,400	97.5%	5,049	5,049
<b>Total Revenue</b>	<b>5,265</b>	<b>5,265</b>	<b>10,200</b>	<b>51.6%</b>	<b>5,049</b>	<b>5,049</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			7,500	0.0%		
OSB Support Services Assessment	1,560	1,560	1,600	97.5%	1,496	1,496
<b>Total Expense</b>	<b>1,560</b>	<b>1,560</b>	<b>9,100</b>	<b>17.1%</b>	<b>1,496</b>	<b>1,496</b>
<b>Net Revenue (Expense)</b>	<b>3,705</b>	<b>3,705</b>	<b>1,100</b>		<b>3,553</b>	<b>3,553</b>
<b>Beginning Fund Balance</b>		<b>2,475</b>				
<b>Ending Fund Balance</b>		<b>6,180</b>				
<b>Section Member Count - Paid</b>	<b>(2)</b>	<b>195</b>				<b>187</b>
<b>Section Member Count - Complimentary</b>	<b>(11)</b>	<b>1</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>(13)</b>	<b>196</b>				<b>189</b>

ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$1,593.00
824-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/5/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/7/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/15/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$270.00
824-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$216.00
824-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/28/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$162.00
824-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$189.00
824-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$472.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$1,088.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cour	1/31/2018	Jan-Dec HC adjusmtment	0	2
824-U004-000	Energy, Telecom & Utility Section Comp Membe	1/31/2018	Jan-Dec HC adjusmtment	0	11

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$9,600	\$9,600	\$10,300	93.2%	\$9,800	\$9,800
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>9,600</b>	<b>9,600</b>	<b>13,300</b>	<b>72.2%</b>	<b>9,800</b>	<b>9,800</b>
<b>EXPENSES</b>						
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			200	0.0%		
OSB Support Services Assessment	3,840	3,840	4,120	93.2%	3,920	3,920
Miscellaneous Expense	35	35	1,000	3.5%		
<b>Total Expense</b>	<b>3,875</b>	<b>3,875</b>	<b>16,620</b>	<b>23.3%</b>	<b>3,920</b>	<b>3,920</b>
<b>Net Revenue (Expense)</b>	<b>5,725</b>	<b>5,725</b>	<b>(3,320)</b>		<b>5,880</b>	<b>5,880</b>
<b>Beginning Fund Balance</b>		<b>10,063</b>				
<b>Ending Fund Balance</b>		<b>15,788</b>				
<b>Section Member Count - Paid</b>	<b>(32)</b>	<b>480</b>				<b>490</b>
<b>Section Member Count - Complimentary</b>	<b>(16)</b>	<b>2</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>(48)</b>	<b>482</b>				<b>496</b>

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$3,000.00
813-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$240.00
813-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/13/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$520.00
813-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$260.00
813-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$180.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$220.00
813-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$160.00
813-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$140.00
813-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$200.00
813-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$280.00
813-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$1,200.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$2,640.00	\$0.00
813-7999-000	Miscellaneous Expenses	1/24/2018	Lijefelt, Sarah I	Projector remote replacemen	\$34.99	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Memb	1/31/2018		Jan-Dec HC adjusmtment	0	32
813-U004-000	Environmental & Nat'l Resource Sect Comp M	1/31/2018		Jan-Dec HC adjusmtment	0	16

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$23,960	\$23,960	\$24,000	99.8%	\$23,380	\$23,380
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>23,960</b>	<b>23,960</b>	<b>24,250</b>	<b>98.8%</b>	<b>23,380</b>	<b>23,380</b>
<b>EXPENSES</b>						
Annual Meeting			5,000	0.0%		
Committee - Executive	276	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	500
Telephone - Conference Calling	14	14	300	4.8%	6	6
OSB Support Services Assessment	9,600	9,600	9,840	97.6%	9,336	9,336
<b>Total Expense</b>	<b>9,890</b>	<b>9,890</b>	<b>24,740</b>	<b>40.0%</b>	<b>9,842</b>	<b>9,842</b>
<b>Net Revenue (Expense)</b>	<b>14,070</b>	<b>14,070</b>	<b>(490)</b>		<b>13,538</b>	<b>13,538</b>
<b>Beginning Fund Balance</b>		<b>37,159</b>				
<b>Ending Fund Balance</b>		<b>51,228</b>				
<b>Section Member Count - Paid</b>	<b>(45)</b>	<b>1,198</b>				<b>1,166</b>
<b>Section Member Count - Complimentary</b>	<b>(36)</b>	<b>10</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>(81)</b>	<b>1,208</b>				<b>1,181</b>

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/4/2018		Rci 2018 Section Fees	\$0.00	\$8,420.00
814-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/14/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$320.00
814-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$860.00
814-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$440.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$360.00
814-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$560.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$280.00
814-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$760.00
814-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$520.00
814-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$480.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$860.00
814-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$820.00
814-7195-000	Committee - Executive	1/31/2018	Davis Wright Tremaine LL	01/2018 Comm Mtg Lunch ev	\$138.46	\$0.00
814-7195-000	Committee - Executive	1/31/2018	Richardson, Ian T	01/2018 Meeting exp	\$122.63	\$0.00
814-7195-000	Committee - Executive	1/31/2018	Newcomb, Hilary A	01/2018 Exec Comm Mtg exp	\$15.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$3,384.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$6,216.00	\$0.00
814-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Services	12/13/17 - 01/12/18 Services	\$14.32	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cou	1/31/2018		Jan-Dec HC adjustment	0	45
814-U004-000	Estate Planning & Admin Section Comp Memb	1/31/2018		Jan-Dec HC adjustment	0	36

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$23,325	\$23,325	\$28,175	82.8%	\$23,775	\$23,775
Registrations - Conferences/Seminars			112,186	0.0%		
<b>Total Revenue</b>	<b>23,325</b>	<b>23,325</b>	<b>140,361</b>	<b>16.6%</b>	<b>23,775</b>	<b>23,775</b>
<b>EXPENSES</b>						
Annual Meeting			750	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web	40	40	1,500	2.7%		
Conferences / Seminars Expense	6	6	120,000	0.0%		
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries			11,300	0.0%	275	275
Telephone - Conference Calling			127	0.0%	6	6
OSB Support Services Assessment	7,472	7,472	8,224	90.9%	7,600	7,600
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>7,518</b>	<b>7,518</b>	<b>144,201</b>	<b>5.2%</b>	<b>7,881</b>	<b>7,881</b>
<b>Net Revenue (Expense)</b>	<b>15,807</b>	<b>15,807</b>	<b>(3,840)</b>		<b>15,894</b>	<b>15,894</b>
<b>Beginning Fund Balance</b>		<b>67,690</b>				
<b>Ending Fund Balance</b>		<b>83,497</b>				
<b>Section Member Count - Paid</b>	<b>(93)</b>	<b>934</b>				<b>950</b>
<b>Section Member Count - Complimentary</b>	<b>(1)</b>					
<b>Section Member Count - Total</b>	<b>(94)</b>	<b>934</b>				<b>950</b>

**Family Law Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$8,775.00
815-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$300.00
815-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$725.00
815-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$600.00
815-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$650.00
815-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$350.00
815-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$300.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$325.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$325.00
815-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$625.00
815-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$425.00
815-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$600.00
815-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$500.00
815-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$825.00
815-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$900.00
815-4405-000	Membership Fees	1/31/2018		Rvs Member fee correction	\$75.00	\$0.00
815-7205-015	Computer - Internet / Web	1/24/2018	Cascade Web Developme	Domain Renewal, Family Law St	\$40.00	\$0.00
815-7245-000	Conferences / Seminars	1/31/2018		Section Bulk Postage	\$5.95	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$2,792.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$4,680.00	\$0.00
815-U001-000	Family Law Section Member Counts	1/31/2018		Jan-Dec HC adjusmtment	0	93
815-U004-000	Family Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	1

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,390	\$6,390	\$6,600	96.8%	\$6,360	\$6,360
Sponsorship Rev			1,400	0.0%	200	200
Registrations - Conferences/Seminars	2,243	2,243	7,000	32.0%	2,267	2,267
<b>Total Revenue</b>	<b>8,633</b>	<b>8,633</b>	<b>15,000</b>	<b>57.6%</b>	<b>8,827</b>	<b>8,827</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
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	105	100	105.0%		
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	18	18	300	6.0%	36	36
OSB Support Services Assessment	3,440	3,440	3,696	93.1%	3,392	3,392
<b>Total Expense</b>	<b>3,563</b>	<b>3,563</b>	<b>14,956</b>	<b>23.8%</b>	<b>3,428</b>	<b>3,428</b>
<b>Net Revenue (Expense)</b>	<b>5,070</b>	<b>5,070</b>	<b>44</b>		<b>5,399</b>	<b>5,399</b>
<b>Beginning Fund Balance</b>		<b>9,125</b>				
<b>Ending Fund Balance</b>		<b>14,195</b>				
<b>Section Member Count - Paid</b>	<b>(15)</b>	<b>426</b>				<b>424</b>
<b>Section Member Count - Complimentary</b>	<b>(17)</b>	<b>6</b>				
<b>Section Member Count - Total</b>	<b>(32)</b>	<b>432</b>				<b>424</b>

**Government Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$2,175.00
816-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/14/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$750.00
816-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$210.00
816-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$60.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registra	1/31/2018		Jan InReach	\$0.00	\$2,243.14
816-7395-000	Gifts & Awards	1/31/2018	Award Presentations (fka Ribbon Specialtie	Gov Law Sec Plaque	\$104.95	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$1,192.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$2,248.00	\$0.00
816-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Services	12/13/17 - 01/12/18 Services	\$18.07	\$0.00
816-U001-000	Governmental Law Section Member Count	1/31/2018		Jan-Dec HC adjustment	0	15
816-U004-000	Governmental Law Section Comp Members	1/31/2018		Jan-Dec HC adjustment	0	17

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500	0.0%		
Membership Fees	4,455	4,455	4,725	94.3%	4,425	4,425
Sponsorship Rev			1,400	0.0%		
<b>Total Revenue</b>	<b>4,455</b>	<b>4,455</b>	<b>13,625</b>	<b>32.7%</b>	<b>4,425</b>	<b>4,425</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	60	60	500	12.0%	81	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			300	0.0%		
OSB Support Services Assessment	2,400	2,400	3,000	80.0%	2,368	2,368
<b>Total Expense</b>	<b>2,460</b>	<b>2,460</b>	<b>31,800</b>	<b>7.7%</b>	<b>2,449</b>	<b>2,449</b>
<b>Net Revenue (Expense)</b>	<b>1,995</b>	<b>1,995</b>	<b>(18,175)</b>		<b>1,976</b>	<b>1,976</b>
<b>Beginning Fund Balance</b>		<b>26,312</b>				
<b>Ending Fund Balance</b>		<b>28,307</b>				
<b>Section Member Count - Paid</b>	<b>(17)</b>	<b>297</b>				<b>295</b>
<b>Section Member Count - Complimentary</b>	<b>(21)</b>	<b>7</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>(38)</b>	<b>304</b>				<b>308</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$1,095.00
817-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$180.00
817-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$225.00
817-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$135.00
817-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$120.00
817-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$210.00
817-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$120.00
817-7205-015	Computer - Internet / Web	1/18/2018	Appaloosa Business Service I	01/2018 Web Mtrc Health La	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$608.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$1,792.00	\$0.00
817-U001-000	Health Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	17
817-U004-000	Health Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	21

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,640	\$2,640	\$2,800	94.3%	\$2,500
<b>Total Revenue</b>		<u>2,640</u>	<u>2,640</u>	<u>2,800</u>	<u>94.3%</u>	<u>2,500</u>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling			300	0.0%	17	17
OSB Support Services Assessment	1,072	1,072	1,160	92.4%	1,000	1,000
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>		<u>1,072</u>	<u>1,072</u>	<u>4,660</u>	<u>23.0%</u>	<u>1,017</u>
<b>Net Revenue (Expense)</b>		<u>1,568</u>	<u>1,568</u>	<u>(1,860)</u>		<u>1,483</u>
<b>Beginning Fund Balance</b>						<u>10,014</u>
<b>Ending Fund Balance</b>						<u>11,582</u>
<b>Section Member Count - Paid</b>		(3)	132			125
<b>Section Member Count - Complimentary</b>		(20)	8			9
<b>Section Member Count - Total</b>		(23)	140			134

## Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	1/1/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$880.00
833-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$140.00
833-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/15/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$180.00
833-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/20/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$80.00
833-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$368.00	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$704.00	\$0.00
833-U001-000	Indian Law Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	3
833-U004-000	Indian Law Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	20

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event	771	771	6,000	12.9%		
Membership Fees	10,550	10,550	12,500	84.4%	10,575	10,575
<b>Total Revenue</b>	<b>11,321</b>	<b>11,321</b>	<b>20,000</b>	<b>56.6%</b>	<b>10,575</b>	<b>10,575</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Committee - Executive	195	195	2,000	9.7%	215	215
Conferences / Seminars Expense	505	505	1,000	50.5%		
Contributions			1,500	0.0%		
Luncheon Expense	69	69	5,000	1.4%		
Outreach Programs			3,000	0.0%		
Telephone - Conference Calling	4	4	75	4.7%	6	6
OSB Support Services Assessment	3,424	3,424	4,120	83.1%	3,392	3,392
<b>Total Expense</b>	<b>4,196</b>	<b>4,196</b>	<b>19,695</b>	<b>21.3%</b>	<b>3,613</b>	<b>3,613</b>
<b>Net Revenue (Expense)</b>	<b>7,125</b>	<b>7,125</b>	<b>305</b>		<b>6,962</b>	<b>6,962</b>
<b>Beginning Fund Balance</b>		<b>13,156</b>				
<b>Ending Fund Balance</b>		<b>20,281</b>				
<b>Section Member Count - Paid</b>	<b>(33)</b>	<b>422</b>				<b>423</b>
<b>Section Member Count - Complimentary</b>	<b>(17)</b>	<b>6</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(50)</b>	<b>428</b>				<b>424</b>

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	1/16/2018	IP Sec 1/3/18 CLE	17 checks	\$0.00	\$771.00
823-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/4/2018		Ref 2018 Section Fees	\$0.00	\$3,100.00
823-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$600.00
823-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$175.00
823-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$600.00
823-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$175.00
823-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$225.00
823-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$175.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$325.00
823-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$125.00
823-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$75.00
823-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$300.00
823-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
823-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$275.00
823-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
823-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$150.00
823-7195-000	Committee - Executive	1/24/2018	Lane Powell PC	01/2018 Exec Comm Mtg exp	\$194.51	\$0.00
823-7245-000	Conferences / Seminars	1/18/2018	Clyde Common	01/2018 CLE Lunch event	\$465.45	\$0.00
823-7245-000	Conferences / Seminars	1/31/2018		MCLE Sponsorships	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	1/31/2018		01/2018 Deposits - Prepaid	\$68.75	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$1,024.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$2,400.00	\$0.00
823-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$3.56	\$0.00
823-U001-000	Intellectual Property Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	33
823-U004-000	Intellectual Property Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	17

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,775	\$1,775	\$1,875	94.7%	\$1,775	\$1,775
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			250	0.0%		
<b>Total Revenue</b>	<b>1,775</b>	<b>1,775</b>	<b>3,125</b>	<b>56.8%</b>	<b>1,775</b>	<b>1,775</b>
<b>EXPENSES</b>						
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			100	0.0%	8	8
OSB Support Services Assessment	584	584	600	97.3%	568	568
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>584</b>	<b>584</b>	<b>5,100</b>	<b>11.5%</b>	<b>576</b>	<b>576</b>
<b>Net Revenue (Expense)</b>	<b>1,191</b>	<b>1,191</b>	<b>(1,975)</b>		<b>1,199</b>	<b>1,199</b>
<b>Beginning Fund Balance</b>		<b>11,578</b>				
<b>Ending Fund Balance</b>		<b>12,769</b>				
<b>Section Member Count - Paid</b>	<b>(8)</b>	<b>71</b>				<b>71</b>
<b>Section Member Count - Complimentary</b>	<b>(12)</b>	<b>3</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>(20)</b>	<b>74</b>				<b>75</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$500.00
818-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/15/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$125.00
818-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$50.00
818-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$168.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$416.00	\$0.00
818-U001-000	International Law Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	8
818-U004-000	International Law Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	12

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$6,975	\$6,975	\$7,500	93.0%	\$7,075	\$7,075
<b>Total Revenue</b>	<b>6,975</b>	<b>6,975</b>	<b>7,500</b>	<b>93.0%</b>	<b>7,075</b>	<b>7,075</b>
<b>EXPENSES</b>						
Committee - Executive	243	243	4,000	6.1%	542	542
Computer - Internet / Web			100	0.0%	70	70
Conferences / Seminars Expense			1,500	0.0%		
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			200	0.0%	50	50
Sponsorships			1,000	0.0%		
Telephone - Conference Calling			100	0.0%	2	2
OSB Support Services Assessment	2,248	2,248	2,600	86.5%	2,264	2,264
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,491</b>	<b>2,491</b>	<b>10,700</b>	<b>23.3%</b>	<b>2,928</b>	<b>2,928</b>
<b>Net Revenue (Expense)</b>	<b>4,484</b>	<b>4,484</b>	<b>(3,200)</b>		<b>4,147</b>	<b>4,147</b>
<b>Beginning Fund Balance</b>		<b>4,615</b>				
<b>Ending Fund Balance</b>		<b>9,098</b>				
<b>Section Member Count - Paid</b>	<b>(21)</b>	<b>279</b>				<b>283</b>
<b>Section Member Count - Complimentary</b>	<b>(15)</b>	<b>19</b>				<b>23</b>
<b>Section Member Count - Total</b>	<b>(36)</b>	<b>298</b>				<b>306</b>

### Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$2,150.00
843-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$1,125.00
843-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$225.00
843-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$525.00
843-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$200.00
843-7195-000	Committee - Executive	1/31/2018	Jacquot, Megan	01/2018 Committee Mtg Exp	\$243.31	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$704.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$1,544.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	21
843-U004-000	Juvenile Law Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	15

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$3,500	0.0%		
Membership Fees	18,450	18,450	19,000	97.1%	17,875	17,875
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>18,450</b>	<b>18,450</b>	<b>26,800</b>	<b>68.8%</b>	<b>17,875</b>	<b>17,875</b>
<b>EXPENSES</b>						
Annual Meeting			27,500	0.0%		
Committee - Executive	811	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	9	100	9.0%	12	12
OSB Support Services Assessment	5,920	5,920	6,000	98.7%	5,728	5,728
<b>Total Expense</b>	<b>6,740</b>	<b>6,740</b>	<b>51,400</b>	<b>13.1%</b>	<b>5,740</b>	<b>5,740</b>
<b>Net Revenue (Expense)</b>	<b>11,710</b>	<b>11,710</b>	<b>(24,600)</b>		<b>12,135</b>	<b>12,135</b>
<b>Beginning Fund Balance</b>		<b>21,996</b>				
<b>Ending Fund Balance</b>		<b>33,706</b>				
<b>Section Member Count - Paid</b>	<b>(31)</b>	<b>738</b>				<b>715</b>
<b>Section Member Count - Complimentary</b>	<b>(23)</b>	<b>2</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(54)</b>	<b>740</b>				<b>716</b>

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$250.00
819-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$400.00
819-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$5,550.00
819-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$525.00
819-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$300.00
819-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$300.00
819-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$425.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$175.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$150.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$325.00
819-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$350.00
819-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$325.00
819-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$225.00
819-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$200.00
819-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$275.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$475.00
819-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$50.00
819-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$125.00
819-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$225.00
819-7195-000	Committee - Executive	1/31/2018	Hunt, Scott N	12/2017 Exec Comm Dinner e	\$811.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$1,792.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$4,128.00	\$0.00
819-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$9.01	\$0.00
819-U001-000	Labor & Employment Law Section Member Con	1/31/2018		Jan-Dec HC adjustment	0	31
819-U004-000	Labor & Employment Law Section Comp Mem	1/31/2018		Jan-Dec HC adjustment	0	23

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$32,880	\$32,880	\$34,500	95.3%	\$33,420	\$33,420
<b>Total Revenue</b>	<b>32,880</b>	<b>32,880</b>	<b>34,500</b>	<b>95.3%</b>	<b>33,420</b>	<b>33,420</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive			6,000	0.0%	500	500
Computer - Internet / Web	61	61	500	12.2%	61	61
Conferences / Seminars Expense			300	0.0%	40	40
Conferences / Seminars - Litigation Institute			8,500	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling			500	0.0%		
OSB Support Services Assessment	8,768	8,768	9,600	91.3%	8,904	8,904
<b>Total Expense</b>	<b>8,829</b>	<b>8,829</b>	<b>34,840</b>	<b>25.3%</b>	<b>9,505</b>	<b>9,505</b>
<b>Net Revenue (Expense)</b>	<b>24,051</b>	<b>24,051</b>	<b>(340)</b>		<b>23,915</b>	<b>23,915</b>
<b>Beginning Fund Balance</b>		<b>42,073</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>66,499</b>				
<b>Section Member Count - Paid</b>	<b>(77)</b>	<b>1,096</b>				<b>1,113</b>
<b>Section Member Count - Complimentary</b>	<b>(7)</b>	<b>18</b>				<b>23</b>
<b>Section Member Count - Total</b>	<b>(84)</b>	<b>1,114</b>				<b>1,136</b>

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$900.00
821-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$9,240.00
821-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$600.00
821-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$1,680.00
821-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$570.00
821-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$660.00
821-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$990.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$930.00
821-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$570.00
821-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$570.00
821-7205-015	Computer - Internet / Web	1/31/2018	Appaloosa Business Service	01/2018 Web Svcs Litigation	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$2,464.00	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$6,304.00	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	77
821-U004-000	Litigation Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	7

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,925	\$1,925	\$2,125	90.6%	\$1,520	\$1,520
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>1,925</b>	<b>1,925</b>	<b>3,125</b>	<b>61.6%</b>	<b>1,520</b>	<b>1,520</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			500	0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling			240	0.0%		
OSB Support Services Assessment	632	632	816	77.5%	608	608
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>632</b>	<b>632</b>	<b>2,356</b>	<b>26.8%</b>	<b>608</b>	<b>608</b>
<b>Net Revenue (Expense)</b>	<b>1,293</b>	<b>1,293</b>	<b>769</b>		<b>912</b>	<b>912</b>
<b>Beginning Fund Balance</b>		<b>3,713</b>				
<b>Ending Fund Balance</b>		<b>5,006</b>				
<b>Section Member Count - Paid</b>	<b>(8)</b>	<b>77</b>				<b>76</b>
<b>Section Member Count - Complimentary</b>	<b>(19)</b>	<b>4</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>(27)</b>	<b>81</b>				<b>81</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$525.00
847-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/5/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/13/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/28/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$100.00
847-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$50.00
847-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$25.00
847-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$150.00
847-7745-000	OSB Support Services Assessment	1/31/2018	Sec Memb collected Dec 201	\$184.00	\$0.00
847-7745-000	OSB Support Services Assessment	1/31/2018	Sec Memb Collected Jan 201	\$448.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	8
847-U004-000	Military & veterans Law Section Comp Member	1/31/2018	Jan-Dec HC adjusmtment	0	19

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$3,050	\$3,050	\$3,125	97.6%	\$2,825	\$2,825
Registrations - Conferences/Seminars			400	0.0%		
<b>Total Revenue</b>	<b>3,050</b>	<b>3,050</b>	<b>3,525</b>	<b>86.5%</b>	<b>2,825</b>	<b>2,825</b>
<b>EXPENSES</b>						
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	59
Newsletter & Case Law Summaries			400	0.0%		
Special Projects			100	0.0%		
Telephone - Conference Calling			300	0.0%	1	1
OSB Support Services Assessment	1,024	1,024	1,160	88.3%	904	904
<b>Total Expense</b>	<b>1,024</b>	<b>1,024</b>	<b>3,460</b>	<b>29.6%</b>	<b>963</b>	<b>963</b>
<b>Net Revenue (Expense)</b>	<b>2,026</b>	<b>2,026</b>	<b>65</b>		<b>1,862</b>	<b>1,862</b>
<b>Beginning Fund Balance</b>		<b>8,447</b>				
<b>Ending Fund Balance</b>		<b>10,473</b>				
<b>Section Member Count - Paid</b>	<b>(5)</b>	<b>122</b>				<b>113</b>
<b>Section Member Count - Complimentary</b>	<b>(18)</b>	<b>8</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>(23)</b>	<b>130</b>				<b>116</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	1/1/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$975.00
846-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/12/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/21/2018	DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$150.00
846-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$175.00
846-7745-000	OSB Support Services Assessment	1/31/2018	Sec Memb collected Dec 201	\$360.00	\$0.00
846-7745-000	OSB Support Services Assessment	1/31/2018	Sec Memb Collected Jan 201	\$664.00	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	5
846-U004-000	Nonprofit Org Law Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	18

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees	2,020	2,020	2,600	77.7%	2,040	2,040
Registrations - Conferences/Seminars			1,700	0.0%		
<b>Total Revenue</b>	<b>2,020</b>	<b>2,020</b>	<b>4,600</b>	<b>43.9%</b>	<b>2,040</b>	<b>2,040</b>
<b>EXPENSES</b>						
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	1	1	140	0.9%	14	14
OSB Support Services Assessment	824	824	1,120	73.6%	824	824
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>825</b>	<b>825</b>	<b>6,060</b>	<b>13.6%</b>	<b>838</b>	<b>838</b>
<b>Net Revenue (Expense)</b>	<b>1,195</b>	<b>1,195</b>	<b>(1,460)</b>		<b>1,202</b>	<b>1,202</b>
<b>Beginning Fund Balance</b>		<b>5,345</b>				
<b>Ending Fund Balance</b>		<b>6,540</b>				
<b>Section Member Count - Paid</b>	<b>(7)</b>	<b>101</b>				<b>102</b>
<b>Section Member Count - Complimentary</b>	<b>(14)</b>	<b>7</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>(21)</b>	<b>108</b>				<b>111</b>

**Products Liab Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$600.00
829-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$60.00
829-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$256.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$568.00	\$0.00
829-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$1.29	\$0.00
829-U001-000	Products Liability Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	7
829-U004-000	Products Liability Section Comp Members	1/31/2018		Jan-Dec HC adjusmtment	0	14

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$35,000	0.0%		
Luncheon Event			5,000	0.0%		
Membership Fees	27,775	27,775	29,425	94.4%	28,050	28,050
Sponsorship Rev			8,500	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
<b>Total Revenue</b>	<b>27,775</b>	<b>27,775</b>	<b>78,225</b>	<b>35.5%</b>	<b>28,050</b>	<b>28,050</b>
<b>EXPENSES</b>						
Annual Meeting			45,000	0.0%		
Audio/Visual Expense			1,000	0.0%		
Committee - Executive			15,000	0.0%	2,677	2,677
Computer - Internet / Web	61	61	500	12.2%	61	61
Conferences / Seminars Expense	7	7	700	0.9%		
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			10,000	0.0%		
Newsletter & Case Law Summaries			18,000	0.0%		
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	32	32	300	10.7%	33	33
OSB Support Services Assessment	8,944	8,944	10,000	89.4%	8,984	8,984
<b>Total Expense</b>	<b>9,044</b>	<b>9,044</b>	<b>105,900</b>	<b>8.5%</b>	<b>11,755</b>	<b>11,755</b>
<b>Net Revenue (Expense)</b>	<b>18,731</b>	<b>18,731</b>	<b>(27,675)</b>		<b>16,295</b>	<b>16,295</b>
<b>Beginning Fund Balance</b>		<b>29,677</b>				
<b>Ending Fund Balance</b>		<b>48,409</b>				
<b>Section Member Count - Paid</b>	<b>(74)</b>	<b>1,111</b>				<b>1,122</b>
<b>Section Member Count - Complimentary</b>	<b>(39)</b>	<b>11</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>(113)</b>	<b>1,122</b>				<b>1,131</b>

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$9,350.00
825-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/6/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$500.00
825-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/14/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$675.00
825-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$1,075.00
825-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$375.00
825-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$400.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$450.00
825-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$400.00
825-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$825.00
825-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$500.00
825-7205-015	Computer - Internet / Web	1/10/2018	Appaloosa Business Service In	01/2018 RELU Web Svc/Mair	\$61.00	\$0.00
825-7245-000	Conferences / Seminars	1/31/2018	Affinitypay	01/2018 CC Transaction Fee:	\$6.63	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2018		Sec Membr collected Dec 201	\$3,040.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2018		Sec Membr Collected Jan 201	\$5,904.00	\$0.00
825-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Services	12/13/17 - 01/12/18 Services	\$32.06	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	1/31/2018		Jan-Dec HC adjustment	0	74
825-U004-000	Real Estate & Land Use Section Comp Membe	1/31/2018		Jan-Dec HC adjustment	0	39

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,200	0.0%		
Luncheon Event			5,650	0.0%		
Membership Fees	5,425	5,425	5,750	94.3%	5,300	5,300
<b>Total Revenue</b>	<b>5,425</b>	<b>5,425</b>	<b>12,600</b>	<b>43.1%</b>	<b>5,300</b>	<b>5,300</b>
<b>EXPENSES</b>						
Annual Dinner			2,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense			7,000	0.0%		
Scholarships			3,000	0.0%		
OSB Support Services Assessment	1,736	1,736	1,840	94.3%	1,696	1,696
<b>Total Expense</b>	<b>1,736</b>	<b>1,736</b>	<b>14,840</b>	<b>11.7%</b>	<b>1,696</b>	<b>1,696</b>
<b>Net Revenue (Expense)</b>	<b>3,689</b>	<b>3,689</b>	<b>(2,240)</b>		<b>3,604</b>	<b>3,604</b>
<b>Beginning Fund Balance</b>		<b>13,731</b>				
<b>Ending Fund Balance</b>		<b>17,420</b>				
<b>Section Member Count - Paid</b>		<b>(10)</b>	<b>217</b>			<b>212</b>
<b>Section Member Count - Complimentary</b>		<b>(2)</b>	<b>3</b>			<b>5</b>
<b>Section Member Count - Total</b>		<b>(12)</b>	<b>220</b>			<b>217</b>

## Securities Reg Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	1/2/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$350.00
827-4405-000	Membership Fees	1/3/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/4/2018	Rcl 2018 Section Fees	\$0.00	\$875.00
827-4405-000	Membership Fees	1/4/2018	DUES	\$0.00	\$175.00
827-4405-000	Membership Fees	1/7/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/8/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$200.00
827-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/10/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/9/2018	DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	1/11/2018	DUES	\$0.00	\$350.00
827-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/16/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/17/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/18/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/19/2018	DUES	\$0.00	\$150.00
827-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/22/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$175.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$75.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/23/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$250.00
827-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$225.00
827-4405-000	Membership Fees	1/24/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/25/2018	DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/26/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/27/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$325.00
827-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$125.00
827-4405-000	Membership Fees	1/29/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/30/2018	DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$50.00
827-4405-000	Membership Fees	1/31/2018	DUES	\$0.00	\$100.00
827-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb collected Dec 201	\$280.00	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2018	Sec Memb Collected Jan 201	\$1,456.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	1/31/2018	Jan-Dec HC adjusmtment	0	10
827-U004-000	Securities Regulation Section Comp Members	1/31/2018	Jan-Dec HC adjusmtment	0	2

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$12,236	\$12,236	\$12,350	99.1%	\$11,989	\$11,989
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>12,236</b>	<b>12,236</b>	<b>15,350</b>	<b>79.7%</b>	<b>11,989</b>	<b>11,989</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	152	152	3,500	4.3%		
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense			6,000	0.0%	26	26
Outreach Programs			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			500	0.0%		
OSB Support Services Assessment	5,200	5,200	6,000	86.7%	5,048	5,048
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>5,352</b>	<b>5,352</b>	<b>23,100</b>	<b>23.2%</b>	<b>5,074</b>	<b>5,074</b>
<b>Net Revenue (Expense)</b>	<b>6,884</b>	<b>6,884</b>	<b>(7,750)</b>		<b>6,915</b>	<b>6,915</b>
<b>Beginning Fund Balance</b>		<b>16,855</b>				
<b>Ending Fund Balance</b>		<b>23,739</b>				
<b>Section Member Count - Paid</b>	<b>(67)</b>	<b>644</b>				<b>631</b>
<b>Section Member Count - Complimentary</b>	<b>(37)</b>	<b>7</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>(104)</b>	<b>651</b>				<b>637</b>

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$266.00
840-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$4,446.00
840-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$209.00
840-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$152.00
840-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$171.00
840-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/14/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$627.00
840-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$247.00
840-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$475.00
840-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$380.00
840-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$190.00
840-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$285.00
840-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$703.00
840-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$855.00
840-7195-000	Committee - Executive	1/18/2018	Williams, Joshua S	01/2018 Exec Comm Mtg exp	\$34.97	\$0.00
840-7195-000	Committee - Executive	1/31/2018	Cooper, Michael L	01/2018 SSF Exec Mtg exp	\$116.63	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2018	\$1,920.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2019	\$3,280.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member	1/31/2018		Jan-Dec HC adjustment	0	67
840-U004-000	Sole & Small Firm Practioners Section Comp M	1/31/2018		Jan-Dec HC adjustment	0	37

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$4,900	\$4,900	\$5,500	89.1%	\$5,000	\$5,000
Registrations - Conferences/Seminars	15	15	400	3.8%	80	80
<b>Total Revenue</b>	<b>4,915</b>	<b>4,915</b>	<b>5,900</b>	<b>83.3%</b>	<b>5,080</b>	<b>5,080</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	40	40	2,000	2.0%		
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	1,984	1,984	2,320	85.5%	2,008	2,008
<b>Total Expense</b>	<b>2,024</b>	<b>2,024</b>	<b>11,720</b>	<b>17.3%</b>	<b>2,008</b>	<b>2,008</b>
<b>Net Revenue (Expense)</b>	<b>2,891</b>	<b>2,891</b>	<b>(5,820)</b>		<b>3,072</b>	<b>3,072</b>
<b>Beginning Fund Balance</b>		<b>14,723</b>				
<b>Ending Fund Balance</b>		<b>17,614</b>				
<b>Section Member Count - Paid</b>	<b>(17)</b>	<b>245</b>				<b>250</b>
<b>Section Member Count - Complimentary</b>	<b>(16)</b>	<b>3</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(33)</b>	<b>248</b>				<b>251</b>

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/2/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/2/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2018		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/3/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$1,200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2018		DUES	\$0.00	\$140.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/8/2018		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2018		DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2018		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2018		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/16/2018		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/16/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/17/2018		DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2018		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2018		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2018		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/22/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/23/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2018		DUES	\$0.00	\$260.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2018		DUES	\$0.00	\$180.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2018		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2018		DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2018		DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2018		DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2018		DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/30/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2018		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2018		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2018		DUES	\$0.00	\$160.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registr	1/16/2018	Sustainable Future 1/7/18 CL	1 check	\$0.00	\$15.00
835-7205-015	Computer - Internet/Web	1/23/2018		CC 2745	\$12.00	\$0.00
835-7205-015	Computer - Internet/Web	1/23/2018		Back Out Journal Entry 48427	\$0.00	\$12.00
835-7245-000	Conferences / Seminar Expense	1/31/2018		MCLE Sponsorships	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 2017	\$496.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 2018	\$1,488.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	1/31/2018		Jan-Dec HC adjusmtment	0	17
835-U004-000	Sustainable Future Section-Comp Member Cou	1/31/2018		Jan-Dec HC adjusmtment	0	16

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland			\$12,000	0.0%	\$800	\$800
Luncheon Event - Salem / Midvalley			6,000	0.0%		
Membership Fees	11,100	11,100	11,750	94.5%	11,325	11,325
<b>Total Revenue</b>	<b>11,100</b>	<b>11,100</b>	<b>29,750</b>	<b>37.3%</b>	<b>12,125</b>	<b>12,125</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative	255	255	1,500	17.0%		
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web	375	375	350	107.1%		
Conferences / Seminars Expense			200	0.0%	40	40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	1,131	1,131	12,000	9.4%	1,092	1,092
Luncheon Expense - Salem / Midvalley			6,000	0.0%		
Newsletter & Case Law Summaries			500	0.0%	125	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	18	18	150	12.0%	14	14
OSB Support Services Assessment	3,552	3,552	3,900	91.1%	3,624	3,624
<b>Total Expense</b>	<b>5,330</b>	<b>5,330</b>	<b>36,065</b>	<b>14.8%</b>	<b>4,895</b>	<b>4,895</b>
<b>Net Revenue (Expense)</b>	<b>5,770</b>	<b>5,770</b>	<b>(6,315)</b>		<b>7,230</b>	<b>7,230</b>
<b>Beginning Fund Balance</b>		<b>21,595</b>				
<b>Ending Fund Balance</b>		<b>27,364</b>				
<b>Section Member Count - Paid</b>	<b>(24)</b>	<b>444</b>				<b>453</b>
<b>Section Member Count - Complimentary</b>	<b>(4)</b>	<b>3</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>(28)</b>	<b>447</b>				<b>459</b>

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	1/1/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$2,950.00
828-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$350.00
828-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/8/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$225.00
828-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$225.00
828-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$475.00
828-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$250.00
828-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$475.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$250.00
828-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$125.00
828-4405-000	Membership Fees	1/27/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/28/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$175.00
828-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$75.00
828-4405-015	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$225.00
828-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$250.00
828-7195-062	Committee - Legislative	1/31/2018	Samuels Yoelin Kantor LLP	01/2018 Tax Sec Comm Lunc	\$254.50	\$0.00
828-7205-015	Computer - Internet / Web	1/31/2018	Melissa Tatge Creative LLC	2018 Annual Domain Hosting	\$375.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	1/31/2018	Kimpton Hotel Monaco Portlan	01/2018 Tax Sec Mtg catered	\$1,131.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$944.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$2,608.00	\$0.00
828-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Services	12/13/17 - 01/12/18 Services	\$17.97	\$0.00
828-U001-000	Taxation Section Member Count	1/31/2018		Jan-Dec HC adjustment	0	24
828-U004-000	Taxation Section Comp Members	1/31/2018		Jan-Dec HC adjustment	0	4

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,000	0.0%		
Membership Fees	7,900	7,900	8,200	96.3%	7,975	7,975
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
<b>Total Revenue</b>	<b>7,900</b>	<b>7,900</b>	<b>40,150</b>	<b>19.7%</b>	<b>7,975</b>	<b>7,975</b>
<b>EXPENSES</b>						
Annual Meeting			28,000	0.0%		
Committee - Executive	123	123	2,000	6.1%	34	34
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	18	18	620	3.0%	5	5
OSB Support Services Assessment	2,536	2,536	2,752	92.2%	2,552	2,552
<b>Total Expense</b>	<b>2,677</b>	<b>2,677</b>	<b>42,422</b>	<b>6.3%</b>	<b>2,591</b>	<b>2,591</b>
<b>Net Revenue (Expense)</b>	<b>5,223</b>	<b>5,223</b>	<b>(2,272)</b>		<b>5,384</b>	<b>5,384</b>
<b>Beginning Fund Balance</b>		<b>16,868</b>				
<b>Ending Fund Balance</b>		<b>22,091</b>				
<b>Section Member Count - Paid</b>	<b>(12)</b>	<b>316</b>				<b>319</b>
<b>Section Member Count - Complimentary</b>	<b>(15)</b>	<b>1</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>(27)</b>	<b>317</b>				<b>320</b>

### Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	1/2/2018		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$475.00
830-4405-000	Membership Fees	1/3/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/4/2018		Rcl 2018 Section Fees	\$0.00	\$2,625.00
830-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/4/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/5/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/9/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2018		DUES	\$0.00	\$675.00
830-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/11/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/15/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/16/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/17/2018		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/18/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/19/2018		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	1/20/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/22/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$850.00
830-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/23/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2018		DUES	\$0.00	\$375.00
830-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/25/2018		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2018		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/29/2018		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/30/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$250.00
830-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2018		DUES	\$0.00	\$125.00
830-7195-000	Committee - Executive	1/18/2018	Ogawa, Jenny	01/2018 Exec Comm Mtg exp	\$122.50	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb collected Dec 201	\$848.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2018		Sec Memb Collected Jan 201	\$1,688.00	\$0.00
830-7885-000	Telephone - Conference Calls	1/12/2018	Premiere Global Service	12/13/17 - 01/12/18 Services	\$18.44	\$0.00
830-U001-000	Workers Compensation Section Member Count	1/31/2018		Jan-Dec HC adjusmtment	0	12
830-U004-000	Workers Compensation Section Comp Member	1/31/2018		Jan-Dec HC adjusmtment	0	15

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2018**

Description	January 2018	YTD 2018	Budget 2018	% of Budget	January Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$2,480	\$2,480	\$3,100	80.0%	\$1,200	\$1,200
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>2,480</b>	<b>2,480</b>	<b>8,100</b>	<b>30.6%</b>	<b>1,200</b>	<b>1,200</b>
<b>EXPENSES</b>						
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%	5	5
OSB Support Services Assessment	992	992	1,240	80.0%	480	480
<b>Total Expense</b>	<b>992</b>	<b>992</b>	<b>4,399</b>	<b>22.6%</b>	<b>485</b>	<b>485</b>
<b>Net Revenue (Expense)</b>	<b>1,488</b>	<b>1,488</b>	<b>3,701</b>		<b>715</b>	<b>715</b>
<b>Beginning Fund Balance</b>		<b>936</b>				
<b>Ending Fund Balance</b>		<b>2,424</b>				
<b>Section Member Count - Paid</b>		<b>5</b>	<b>124</b>			<b>60</b>
<b>Section Member Count - Complimentary</b>		<b>(4)</b>	<b>3</b>			
<b>Section Member Count - Total</b>		<b>1</b>	<b>127</b>			<b>60</b>

## Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	1/3/2018	
848-4405-000	Membership Fees - Cannabis Law	1/4/2018	
848-4405-000	Membership Fees - Cannabis Law	1/4/2018	
848-4405-000	Membership Fees - Cannabis Law	1/8/2018	
848-4405-000	Membership Fees - Cannabis Law	1/10/2018	
848-4405-000	Membership Fees - Cannabis Law	1/9/2018	
848-4405-000	Membership Fees - Cannabis Law	1/11/2018	
848-4405-000	Membership Fees - Cannabis Law	1/11/2018	
848-4405-000	Membership Fees - Cannabis Law	1/16/2018	
848-4405-000	Membership Fees - Cannabis Law	1/16/2018	
848-4405-000	Membership Fees - Cannabis Law	1/16/2018	
848-4405-000	Membership Fees - Cannabis Law	1/17/2018	
848-4405-000	Membership Fees - Cannabis Law	1/18/2018	
848-4405-000	Membership Fees - Cannabis Law	1/18/2018	
848-4405-000	Membership Fees - Cannabis Law	1/19/2018	
848-4405-000	Membership Fees - Cannabis Law	1/19/2018	
848-4405-000	Membership Fees - Cannabis Law	1/19/2018	
848-4405-000	Membership Fees - Cannabis Law	1/20/2018	
848-4405-000	Membership Fees - Cannabis Law	1/21/2018	
848-4405-000	Membership Fees - Cannabis Law	1/22/2018	
848-4405-000	Membership Fees - Cannabis Law	1/22/2018	
848-4405-000	Membership Fees - Cannabis Law	1/23/2018	
848-4405-000	Membership Fees - Cannabis Law	1/23/2018	
848-4405-000	Membership Fees - Cannabis Law	1/24/2018	
848-4405-000	Membership Fees - Cannabis Law	1/24/2018	
848-4405-000	Membership Fees - Cannabis Law	1/25/2018	
848-4405-000	Membership Fees - Cannabis Law	1/25/2018	
848-4405-000	Membership Fees - Cannabis Law	1/27/2018	
848-4405-000	Membership Fees - Cannabis Law	1/28/2018	
848-4405-000	Membership Fees - Cannabis Law	1/29/2018	
848-4405-000	Membership Fees - Cannabis Law	1/29/2018	
848-4405-000	Membership Fees - Cannabis Law	1/29/2018	
848-4405-000	Membership Fees - Cannabis Law	1/30/2018	
848-4405-000	Membership Fees - Cannabis Law	1/30/2018	
848-4405-000	Membership Fees - Cannabis Law	1/31/2018	
848-4405-000	Membership Fees - Cannabis Law	1/31/2018	
848-7745-000	OSB Support Services Assessment	1/31/2018	
848-7745-000	OSB Support Services Assessment	1/31/2018	
848-U001-000	Cannabis Law Section-Section Member Count-	1/31/2018	
848-U004-000	Cannabis Law Section-Complimentary Member	1/31/2018	

## Cannabis Detail

Reference	Debit Amount	Credit Amount
DUES	\$0.00	\$20.00
Rcl 2018 Section Fees	\$0.00	\$600.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$80.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$40.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$140.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$260.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$60.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$180.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$260.00
Sec Memb collected Dec 2018	\$240.00	\$0.00
Sec Memb Collected Jan 2019	\$752.00	\$0.00
Jan-Dec HC adjusmtment	5	0
Jan-Dec HC adjusmtment	0	4