

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$4,940	\$4,800	102.9%		\$4,840
Total Revenue	40	4,940	4,800	102.9%		4,840
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense			5,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		265	1,000	26.5%		815
Telephone - Conference Calling	4	42	200	20.8%	20	147
OSB Support Services Assessment	16	1,976	2,000	98.8%		1,936
Total Expense	20	2,283	8,350	27.3%	20	2,938
Net Revenue (Expense)	<u>20</u>	<u>2,657</u>	<u>(3,550)</u>		<u>(20)</u>	<u>1,902</u>
Beginning Fund Balance		<u>13,310</u>				
Ending Fund Balance		<u>15,967</u>				
Section Member Count - Paid	2	248				242
Section Member Count - Complimentary		8				10
Section Member Count - Total	2	256				252

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	7/12/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	7/30/2018	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessmer	7/31/2018	July Sec admin fee	\$16.00	\$0.00
844-7885-000	Telephone - Conference Calls	7/12/2018	Jul 2018 PGI Billing	\$4.04	\$0.00
844-U001-000	Section Member Count	7/31/2018	July Section HC ad	2	0

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

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

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/7/2018

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,346	0.0%		
Membership Fees	17	2,482		0.0%		2,346
Registrations - Conferences/Seminars		180	150	120.0%		140
<b>Total Revenue</b>	<b>17</b>	<b>2,662</b>	<b>2,496</b>	<b>106.7%</b>		<b>2,486</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	40	977	1,500	65.1%		927
Telephone - Conference Calling		98	125	78.6%		55
OSB Support Services Assessment	16	1,256	1,152	109.0%		1,144
Miscellaneous Expense		500		0.0%		
<b>Total Expense</b>	<b>56</b>	<b>2,831</b>	<b>2,777</b>	<b>102.0%</b>		<b>2,126</b>
Net Revenue (Expense)	<u>(39)</u>	<u>(169)</u>	<u>(281)</u>			<u>360</u>
Beginning Fund Balance		5,604				
Ending Fund Balance		<u>5,435</u>				
Section Member Count - Paid	1	146				138
Section Member Count - Complimentary	1	11				5
Section Member Count - Total	2	157				143

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	7/25/2018	DUES	\$0.00	\$17.00
837-7245-000	Conferences / Seminars	7/9/2018	MCLE Program funds transfr	\$40.00	\$0.00
837-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$16.00	\$0.00
837-U001-000	Agricultural Law Section Member Coun	7/31/2018	July Section HC adj	1	0
837-U004-000	Agricultural Law Section Comp Membe	7/31/2018	July Section HC adj	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$200	\$5,425	\$5,000	108.5%	\$25	\$5,150
Total Revenue	<u>200</u>	<u>5,425</u>	<u>5,000</u>	<u>108.5%</u>	<u>25</u>	<u>5,150</u>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%		279
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		42	100	41.7%		28
OSB Support Services Assessment	72	1,816	2,120	85.7%	8	1,720
Miscellaneous Expense			200	0.0%		170
Total Expense	<u>72</u>	<u>2,473</u>	<u>5,670</u>	<u>43.6%</u>	<u>8</u>	<u>2,197</u>
Net Revenue (Expense)	<u>128</u>	<u>2,952</u>	<u>(670)</u>		<u>17</u>	<u>2,953</u>
Beginning Fund Balance		<u>6,163</u>				
Ending Fund Balance		<u>9,115</u>				
Section Member Count - Paid	8	217				206
Section Member Count - Complimentary	1	34				38
Section Member Count - Total	9	251				244

## ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	7/31/2018	DUES	\$0.00	\$200.00
802-7745-000	OSB Support Service Assessmer	7/31/2018	July Sec admin fee	\$72.00	\$0.00
802-U001-000	ADR Section Member Count	7/31/2018	July Section HC ad	8	0
802-U004-000	ADR Section Comp Members	7/31/2018	July Section HC ad	1	0



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$900	\$900	100.0%		\$885
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		900	1,400	64.3%		885
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%		981
Outreach Programs			100	0.0%		
Telephone - Conference Calling	6	6	50	11.1%	8	25
OSB Support Services Assessment		528	536	98.5%		504
Total Expense	6	574	2,036	28.2%	8	1,509
Net Revenue (Expense)	<u>(6)</u>	326	<u>(636)</u>		<u>(8)</u>	<u>(624)</u>
Beginning Fund Balance		2,183				
Ending Fund Balance		<u>2,509</u>				
Section Member Count - Paid		61				59
Section Member Count - Complimentary		8				7
Section Member Count - Total		69				66

## Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7885-000	Telephone - Conference Ca	7/12/2018	Jul 2018 PGI Billing	\$5.54	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,250	\$2,500	90.0%		\$2,325
Registrations - Conferences/Seminars		510		0.0%		
Total Revenue		<u>2,760</u>	<u>2,500</u>	<u>110.4%</u>		<u>2,325</u>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense	10	720	1,000	72.0%		
Newsletter & Case Law Summaries		6		0.0%		
Telephone - Conference Calling		31	50	61.9%	6	24
OSB Support Services Assessment		752	800	94.0%		760
Miscellaneous Expense			200	0.0%		
Total Expense	<u>10</u>	<u>1,509</u>	<u>5,050</u>	<u>29.9%</u>	<u>6</u>	<u>2,384</u>
Net Revenue (Expense)	<u>(10)</u>	<u>1,251</u>	<u>(2,550)</u>		<u>(6)</u>	<u>(59)</u>
Beginning Fund Balance		<u>7,041</u>				
Ending Fund Balance		<u><u>8,292</u></u>				
Section Member Count - Paid		90				93
Section Member Count - Complimentary		4				2
Section Member Count - Total		94				95

## Antitrust Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-7245-000	Conferences / Seminar	#####	Braintree	06/2018 BrainTree CC Fee	\$9.68	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$6,900	\$7,400	93.2%		\$7,260
Registrations - Conferences/Seminars				0.0%		24,318
Total Revenue	40	6,900	7,400	93.2%		31,578
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%		17,808
Contributions	500	500	1,500	33.3%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects			2,000	0.0%		(1,534)
Telephone - Conference Calling	21	21	60	35.3%		21
OSB Support Services Assessment	16	2,899	3,088	93.9%	8	2,968
Total Expense	537	3,920	16,648	23.5%	8	19,513
Net Revenue (Expense)	<u>(497)</u>	<u>2,980</u>	<u>(9,248)</u>		<u>(8)</u>	<u>12,065</u>
Beginning Fund Balance		<u>15,397</u>				
Ending Fund Balance		<u>18,377</u>				
Section Member Count - Paid	2	345				363
Section Member Count - Complimentary		24				8
Section Member Count - Total	2	369				371

### Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	7/12/2018	DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	7/30/2018	DUES	\$0.00	\$20.00
804-7270-000	Appellate Practice-Contributions-	7/12/2018	Section Sponsorship OLIK	\$500.00	\$0.00
804-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$16.00	\$0.00
804-7885-000	Telephone - Conference Calls	7/12/2018	Jul 2018 PGI Billing	\$21.18	\$0.00
804-U001-000	Appellate Practice Section Member Cou	7/31/2018	July Section HC adj	2	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,125	1,250	90.0%		1,150
Total Revenue		<u>1,125</u>	<u>1,850</u>	<u>60.8%</u>		<u>1,790</u>
<b>EXPENSES</b>						
Annual Meeting		1,483	1,560	95.1%		
OSB Support Services Assessment		384	400	96.0%		384
Total Expense		<u>1,867</u>	<u>1,960</u>	<u>95.2%</u>		<u>384</u>
Net Revenue (Expense)		<u>(742)</u>	<u>(110)</u>			<u>1,406</u>
Beginning Fund Balance		<u>1,938</u>				
Ending Fund Balance		<u><u>1,196</u></u>				
Section Member Count - Paid			45			46
Section Member Count - Complimentary			6			4
Section Member Count - Total			51			50

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/7/2018



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$300	0.0%		
Membership Fees		26,670	27,000	98.8%	30	26,880
Registrations - Conferences/Seminars	1,590	2,970	2,500	118.8%		
<b>Total Revenue</b>	<b>1,590</b>	<b>29,640</b>	<b>29,800</b>	<b>99.5%</b>	<b>30</b>	<b>26,880</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	378	15,880	15,000	105.9%		14,960
Computer - Internet / Web		1,440	2,880	50.0%	480	1,440
Conferences / Seminars Expense	40	80	2,000	4.0%		196
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards		800	1,600	50.0%		(680)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling	35	96	100	96.3%	27	82
OSB Support Services Assessment	16	7,288	8,000	91.1%	8	7,312
<b>Total Expense</b>	<b>469</b>	<b>25,584</b>	<b>37,680</b>	<b>67.9%</b>	<b>515</b>	<b>23,310</b>
<b>Net Revenue (Expense)</b>	<b>1,121</b>	<b>4,056</b>	<b>(7,880)</b>		<b>(485)</b>	<b>3,570</b>
Beginning Fund Balance		<u>49,587</u>				
Ending Fund Balance		<u>53,642</u>				
Section Member Count - Paid		889				895
Section Member Count - Complimentary	2	35				33
Section Member Count - Total	2	924				928

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4565-000	Conferences / Seminars-Conf/Seminar Registration	7/6/2018	Business Law Sec	CLE 25 checks	\$0.00	\$1,590.00
806-7195-000	Committee - Executive	7/11/2018	Perkins Coie LLP	06/2018 Business Law CLE ex	\$377.50	\$0.00
806-7245-000	Conferences / Seminars	7/9/2018		MCLE Program funds transfer	\$40.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$16.00	\$0.00
806-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$35.24	\$0.00
806-U004-000	Business Law Section Comp Members	7/31/2018		July Section HC adj	2	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$8,900	\$10,000	89.0%		\$9,460
Registrations - Conferences/Seminars		2,565	3,000	85.5%		1,560
Total Revenue	20	11,465	13,000	88.2%		11,020
<b>EXPENSES</b>						
Conferences / Seminars Expense		3,683	5,000	73.7%		2,521
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		17		0.0%		
OSB Support Services Assessment	8	3,656	4,000	91.4%		3,888
Total Expense	8	7,355	13,000	56.6%		6,409
Net Revenue (Expense)	<u>12</u>	<u>4,110</u>				<u>4,611</u>
Beginning Fund Balance		<u>17,776</u>				
Ending Fund Balance		<u>21,885</u>				
Section Member Count - Paid	1	445				473
Section Member Count - Complimentary		26				33
Section Member Count - Total	1	471				506

## Business Lit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	7/30/2018	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$8.00	\$0.00
807-U001-000	Business Litigation Section Member Cour	7/31/2018	July Section HC ad	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,400	\$5,724	94.3%		\$5,670
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue		5,400	8,224	65.7%		5,670
<b>EXPENSES</b>						
Annual Meeting				0.0%	10	10
Conferences / Seminars Expense	300	430	1,500	28.7%	135	399
Contributions - Campaign for Equal Justice		500	750	66.7%		250
Newsletter & Case Law Summaries			3,500	0.0%		2,433
Sponsorships			250	0.0%		250
Telephone - Conference Calling	4	65	115	56.9%	4	99
OSB Support Services Assessment		1,696	1,864	91.0%	8	1,736
Total Expense	304	2,691	7,979	33.7%	157	5,177
Net Revenue (Expense)	<u>(304)</u>	2,709	<u>245</u>		<u>(157)</u>	<u>493</u>
Beginning Fund Balance		<u>(505)</u>				
Ending Fund Balance		<u>2,203</u>				
Section Member Count - Paid		200				210
Section Member Count - Complimentary		36				27
Section Member Count - Total		236				237

## Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	7/18/2018	Mixteca Catering	08/2018 Catered Ever	\$300.00	\$0.00
808-7885-000	Telephone - Conference Cal	7/12/2018		Jul 2018 PGI Billing	\$3.73	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event		899	2,000	45.0%	512	1,850
Membership Fees	24	4,512	4,632	97.4%		4,560
Total Revenue	<u>24</u>	<u>5,411</u>	<u>6,932</u>	<u>78.1%</u>	<u>512</u>	<u>6,410</u>
<b>EXPENSES</b>						
Annual Meeting			1,400	0.0%		
Committee - Executive	407	1,423	1,800	79.1%	199	1,395
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense		1,062	2,000	53.1%	446	1,656
Sponsorships	240	240		0.0%		
Telephone - Conference Calling	8	67	100	67.5%	9	84
OSB Support Services Assessment	8	1,608	1,616	99.5%		1,584
Miscellaneous Expense			1,000	0.0%		371
Total Expense	<u>663</u>	<u>4,400</u>	<u>7,966</u>	<u>55.2%</u>	<u>654</u>	<u>5,090</u>
Net Revenue (Expense)	<u>(639)</u>	<u>1,011</u>	<u>(1,034)</u>		<u>(142)</u>	<u>1,320</u>
Beginning Fund Balance		<u>5,190</u>				
Ending Fund Balance		<u>6,201</u>				
Section Member Count - Paid	1	188				190
Section Member Count - Complimentary		13				8
Section Member Count - Total	1	201				198

## Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	7/11/2018		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	7/25/2018	Elephants Delicatessen In	06/2018 TechLaw Mtg Cat	\$203.29	\$0.00
809-7195-000	Committee - Executive	7/25/2018	Elephants Delicatessen In	07/2018 TechLaw Mtg Cat	\$203.29	\$0.00
809-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$8.00	\$0.00
809-7860-000	Sponsorships	7/31/2018		Sponsor & Late Fees	\$240.00	\$0.00
809-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$7.97	\$0.00
809-U001-000	Computer & Internet Section Member Cou	7/31/2018		July Section HC adj	1	0



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,250	\$4,250	100.0%		\$4,550
Registrations - Conferences/Seminars		95	4,000	2.4%		
Total Revenue		<u>4,345</u>	<u>8,250</u>	<u>52.7%</u>		<u>4,550</u>
<b>EXPENSES</b>						
Conferences / Seminars Expense	70	70	4,000	1.8%		1,634
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Scholarships			1,000	0.0%		
Sponsorships				0.0%	250	250
Telephone - Conference Calling	15	121	175	69.3%	40	92
OSB Support Services Assessment		1,360	1,480	91.9%		1,456
Total Expense	<u>85</u>	<u>1,801</u>	<u>8,655</u>	<u>20.8%</u>	<u>290</u>	<u>3,432</u>
Net Revenue (Expense)	<u>(85)</u>	<u>2,544</u>	<u>(405)</u>		<u>(290)</u>	<u>1,118</u>
Beginning Fund Balance		<u>26,074</u>				
Ending Fund Balance		<u>28,617</u>				
Section Member Count - Paid		170				182
Section Member Count - Complimentary		3				7
Section Member Count - Total		173				189

## Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7245-000	Conferences / Seminars	7/11/2018	Northwest Immigrant Rights Project	12/2017 CLE Travel exp reim	\$70.00	\$0.00
841-7885-000	Telephone - Conference Cal	7/12/2018		Jul 2018 PGI Billing	\$14.82	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$5,655	\$5,800	97.5%		\$5,745
Registrations - Conferences/Seminars		(225)	4,000	-5.6%		
Total Revenue	15	5,430	9,800	55.4%		5,745
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		924	650	142.2%		337
Computer - Internet / Web	70	325	500	65.0%	70	324
Conferences / Seminars Expense			7,500	0.0%		
Contributions			3,000	0.0%		1,000
Contributions - Classroom Law Project			2,000	0.0%		4,000
Gifts & Awards			150	0.0%		
Telephone - Conference Calling		47	55	85.8%		21
OSB Support Services Assessment	16	3,064	3,200	95.8%	8	3,120
Total Expense	86	4,361	18,555	23.5%	78	8,802
Net Revenue (Expense)	<u>(71)</u>	1,069	<u>(8,755)</u>		<u>(78)</u>	<u>(3,057)</u>
Beginning Fund Balance		14,117				
Ending Fund Balance		<u>15,186</u>				
Section Member Count - Paid	1	378				383
Section Member Count - Complimentary	1	5				7
Section Member Count - Total	2	383				390

### Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	7/30/2018		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	7/18/2018	Appaloosa Business Service Ir	07/2018 Web Svcs Contruc La	\$70.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$16.00	\$0.00
810-U001-000	Construction Law Section Member Coun	7/31/2018		July Section HC adj	1	0
810-U004-000	Construction Law Section Comp Membe	7/31/2018		July Section HC adj	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,355	\$2,400	98.1%		\$2,415
Registrations - Conferences/Seminars			4,400	0.0%		4,848
Total Revenue		<u>2,355</u>	<u>6,800</u>	<u>34.6%</u>		<u>7,263</u>
<b>EXPENSES</b>						
Committee - Executive		591	900	65.7%		396
Conferences / Seminars Expense			1,000	0.0%	75	4,109
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	7	50	75	66.7%	7	45
OSB Support Services Assessment		1,312	1,500	87.5%		1,328
Total Expense	<u>7</u>	<u>1,953</u>	<u>5,535</u>	<u>35.3%</u>	<u>82</u>	<u>5,934</u>
Net Revenue (Expense)	<u>(7)</u>	<u>402</u>	<u>1,265</u>		<u>(82)</u>	<u>1,328</u>
Beginning Fund Balance		<u>18,096</u>				
Ending Fund Balance		<u>18,497</u>				
Section Member Count - Paid		157				160
Section Member Count - Complimentary		15				16
Section Member Count - Total		172				176

## Consumer Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
838-7885-000	Telephone - Conference Ca	7/12/2018	Jul 2018 PGI Billing	\$6.69	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$9,800	\$9,600	102.1%	\$20	\$9,540
Registrations - Conferences/Seminars	240	315	300	105.0%		150
Total Revenue	320	10,115	9,900	102.2%	20	9,690
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		379	1,500	25.3%	24	402
Computer - Internet / Web	111	333	600	55.5%	111	333
Conferences / Seminars Expense	40	260	3,400	7.6%		1,032
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%		127
Luncheon Expense	1,911	1,911	1,700	112.4%		1,637
Social Events		547	2,000	27.4%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	21	125	150	83.3%		97
OSB Support Services Assessment	32	3,928	3,800	103.4%	8	3,816
Total Expense	2,115	9,483	19,950	47.5%	143	7,444
Net Revenue (Expense)	<u>(1,795)</u>	632	<u>(10,050)</u>		<u>(123)</u>	2,246
Beginning Fund Balance		<u>9,920</u>				
Ending Fund Balance		<u>10,552</u>				
Section Member Count - Paid	4	491				477
Section Member Count - Complimentary		3				5
Section Member Count - Total	4	494				482

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	7/10/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	7/18/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	7/24/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	7/30/2018		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/19/2018	Lindsay Hart LLP	89778	\$0.00	\$35.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/25/2018	Corp Counsel Spring CLE	3818	\$0.00	\$25.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/25/2018	Corp Counsel CLE Luncheon	5 checks	\$0.00	\$180.00
836-7205-015	Computer - Internet / Web	7/1/2018	Appaloosa Business Service Ir	07/2018 Web Svcs - CorpCoun	\$111.00	\$0.00
836-7245-000	Conferences / Seminars	7/13/2018		MCLE Program funds transfer	\$40.00	\$0.00
836-7538-000	Luncheon Expense	7/18/2018	Thompson, Brian S	06/2018 Corp Counsel CLE exp	\$1,911.40	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$32.00	\$0.00
836-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$20.81	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/31/2018		July Section HC adj	4	0



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,220	\$11,600	96.7%		\$11,440
Registrations - Conferences/Seminars	50	5,348	6,000	89.1%		(209)
Total Revenue	70	16,568	17,600	94.1%		11,231
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive	1,480	3,792	4,000	94.8%		3,014
Conferences / Seminars Expense	259	4,777	6,000	79.6%		2,484
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	600	83.3%		
Telephone - Conference Calling	9	69	100	68.5%	20	49
OSB Support Services Assessment	8	4,600	5,000	92.0%		4,656
Total Expense	1,756	13,737	17,200	79.9%	20	10,204
Net Revenue (Expense)	<u>(1,686)</u>	2,831	<u>400</u>		<u>(20)</u>	<u>1,027</u>
Beginning Fund Balance		<u>39,922</u>				
Ending Fund Balance		<u>42,753</u>				
Section Member Count - Paid	1	561				572
Section Member Count - Complimentary		14				10
Section Member Count - Total	1	575				582

**Criminal Law Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	7/19/2018		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/3/2018		Aptify BatchID = 104	\$0.00	\$50.00
811-7195-000	Committee - Executive	7/11/2018	Rasmussen, Carrie	05/2018 Criminal Law Retr exp	\$782.82	\$0.00
811-7195-000	Committee - Executive	7/11/2018	Deuel, Peter L	05/2018 Criminal Law EC exps	\$222.15	\$0.00
811-7195-000	Committee - Executive	7/11/2018	Maddux, Donna	05/2018 Criminal Law EC exps	\$475.52	\$0.00
811-7245-000	Conferences / Seminars	7/6/2018	Braintree	06/2018 BrainTree CC Fees	\$1.82	\$0.00
811-7245-000	Conferences / Seminars	7/11/2018	Oregon Department of Justic	930336 V Roe CrimLaw Sec e	\$256.85	\$0.00
811-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$8.95	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2018		July Section HC adj	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$13,000	0.0%		
Membership Fees	70	17,605	17,500	100.6%	35	18,795
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Miscellaneous Income		39		0.0%		
<b>Total Revenue</b>	<b>70</b>	<b>19,369</b>	<b>32,725</b>	<b>59.2%</b>	<b>35</b>	<b>21,020</b>
<b>EXPENSES</b>						
Annual Meeting		602	15,000	4.0%		
Committee - Executive		3,224	4,200	76.8%		998
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland		1,962	5,500	35.7%		1,961
Computer - Internet / Web	90	930	2,250	41.3%	90	1,065
Conferences / Seminars Expense		1,510	2,500	60.4%		2,196
Contributions		1,000	1,000	100.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries	142	2,906	6,400	45.4%		685
Telephone - Conference Calling		105	350	30.1%	8	253
OSB Support Services Assessment	16	4,088	4,160	98.3%	8	4,328
Miscellaneous Expense		67		0.0%		
<b>Total Expense</b>	<b>248</b>	<b>16,394</b>	<b>43,360</b>	<b>37.8%</b>	<b>106</b>	<b>11,487</b>
Net Revenue (Expense)	<u>(178)</u>	<u>2,975</u>	<u>(10,635)</u>		<u>(71)</u>	<u>9,533</u>
Beginning Fund Balance		<u>51,003</u>				
Ending Fund Balance		<u>53,978</u>				
Section Member Count - Paid	2	504				535
Section Member Count - Complimentary		7				6
Section Member Count - Total	2	511				541

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	7/2/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	7/30/2018		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	7/1/2018	Appaloosa Business Service Inc	07/2018 Web Svcs - Debt/Crec	\$90.00	\$0.00
812-7715-000	Newsletter	7/25/2018	Williams Kastner Greene & Markle	07/2018 Board Mtg Catering	\$141.95	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$16.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	7/31/2018		July Section HC adj	2	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$1,940	\$2,100	92.4%		\$1,980
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	40	1,940	3,100	62.6%		1,980
<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%	500	500
Telephone - Conference Calling		51	150	33.7%	6	38
OSB Support Services Assessment	16	824	840	98.1%		816
Total Expense	16	875	6,565	13.3%	506	1,354
Net Revenue (Expense)	<u>24</u>	<u>1,065</u>	<u>(3,465)</u>		<u>(506)</u>	<u>626</u>
Beginning Fund Balance		<u>6,524</u>				
Ending Fund Balance		<u>7,589</u>				
Section Member Count - Paid	2	98				99
Section Member Count - Complimentary		7				3
Section Member Count - Total	2	105				102

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	7/13/2018	DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	7/30/2018	DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$16.00	\$0.00
826-U001-000	Disability Law Section Member Coui	7/31/2018	July Section HC ad	2	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,825	\$6,000	97.1%		\$5,475
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%	220	220
Total Revenue		<u>5,825</u>	<u>7,500</u>	<u>77.7%</u>	<u>220</u>	<u>5,695</u>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		(97)	1,500	-6.5%	40	80
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%	350	350
Contributions - OLIO			500	0.0%	500	500
Luncheon Expense			500	0.0%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
OSB Support Services Assessment		1,960	2,000	98.0%		1,816
Miscellaneous Expense		5	250	1.8%		
Total Expense		<u>2,217</u>	<u>9,250</u>	<u>24.0%</u>	<u>890</u>	<u>2,746</u>
Net Revenue (Expense)		<u>3,608</u>	<u>(1,750)</u>		<u>(670)</u>	<u>2,949</u>
Beginning Fund Balance		<u>33,115</u>				
Ending Fund Balance		<u>36,723</u>				
Section Member Count - Paid		234				219
Section Member Count - Complimentary		20				16
Section Member Count - Total		254				235

## Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 8/7/2018



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$13,400	\$13,775	97.3%	\$50	\$13,675
Sponsorship Rev - UnCLE			300	0.0%		225
Registrations - Conferences/Seminars		125	175	71.4%		8,592
Registrations - UnCLE		10,600	11,250	94.2%		
<b>Total Revenue</b>	<b>50</b>	<b>24,125</b>	<b>25,500</b>	<b>94.6%</b>	<b>50</b>	<b>22,492</b>
<b>EXPENSES</b>						
Annual Meeting			20	0.0%		
Committee - Executive		220	750	29.4%		240
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense		851	2,500	34.1%		
Conferences / Seminars - UnCLE	7,988	8,012	13,000	61.6%		12,119
Contributions			2,500	0.0%		3,500
Newsletter & Case Law Summaries		3,800	7,600	50.0%		3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	5	141	200	70.4%	6	100
OSB Support Services Assessment	16	4,288	4,700	91.2%	16	4,352
Miscellaneous Expense		1		0.0%		
<b>Total Expense</b>	<b>8,009</b>	<b>17,314</b>	<b>32,620</b>	<b>53.1%</b>	<b>22</b>	<b>24,111</b>
<b>Net Revenue (Expense)</b>	<b>(7,959)</b>	<b>6,811</b>	<b>(7,120)</b>		<b>28</b>	<b>(1,619)</b>
Beginning Fund Balance		17,570				
Ending Fund Balance		<u>24,380</u>				
Section Member Count - Paid	2	536				544
Section Member Count - Complimentary	1	16				19
Section Member Count - Total	3	552				563

## Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	7/6/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/30/2018		DUES	\$0.00	\$25.00
842-7245-075	UnCLE seminar expense	7/11/2018	Valley River In	05/2018 Elder Law UnCLE vent	\$7,987.77	\$0.00
842-7745-000	OSB Support Service Assessmer	7/31/2018		July Sec admin fee	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$4.78	\$0.00
842-U001-000	Elder Law Section Member Count	7/31/2018		July Section HC adj	2	0
842-U004-000	Elder Law Section Comp Member	7/31/2018		July Section HC adj	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$810	\$4,800	16.9%		(\$5,112)
Membership Fees		5,535	5,400	102.5%		5,211
Total Revenue		6,345	10,200	62.2%		99
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,555	7,500	20.7%		
Telephone - Conference Calling	7	15		0.0%		27
OSB Support Services Assessment	8	1,672	1,600	104.5%	8	1,584
Total Expense	15	3,242	9,100	35.6%	8	1,611
Net Revenue (Expense)	<u>(15)</u>	<u>3,103</u>	<u>1,100</u>		<u>(8)</u>	<u>(1,512)</u>
Beginning Fund Balance		<u>2,475</u>				
Ending Fund Balance		<u>5,578</u>				
Section Member Count - Paid		205				193
Section Member Count - Complimentary	1	7				7
Section Member Count - Total	1	212				200

## ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$8.00	\$0.00
824-7885-000	Telephone - Conference Calls	7/12/2018	Jul 2018 PGI Billinç	\$7.25	\$0.00
824-U004-000	Energy,Telecom & Utility Section Comp Membe	7/31/2018	July Section HC ad	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$10,080	\$10,300	97.9%		\$10,120
Registrations - Conferences/Seminars	40	40	3,000	1.3%	358	929
Total Revenue	100	10,120	13,300	76.1%	358	11,049
<b>EXPENSES</b>						
Annual Meeting			2,200	0.0%		
Case Law Summaries	136	291	600	48.5%		
Committee - Executive	404	404	400	100.9%		
Committee - Subcommittee			200	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%	40	40
Education	75	155	2,200	7.0%		
Gifts & Awards		242	600	40.3%		
Telephone - Conference Calling	18	96	200	48.0%	10	83
OSB Support Services Assessment	24	4,032	4,120	97.9%		4,048
Miscellaneous Expense		161	1,000	16.1%		
Total Expense	657	5,381	16,620	32.4%	50	4,171
Net Revenue (Expense)	<u>(557)</u>	<u>4,739</u>	<u>(3,320)</u>		<u>307</u>	<u>6,878</u>
Beginning Fund Balance		<u>10,063</u>				
Ending Fund Balance		<u>14,802</u>				
Section Member Count - Paid	3	504				506
Section Member Count - Complimentary		10				13
Section Member Count - Total	3	514				519

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	7/11/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	7/19/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	7/25/2018		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	7/3/2018	ENR Section CLE	cash	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	7/3/2018	ENR Section CLE	14231	\$0.00	\$20.00
813-7195-000	Committee - Executive	7/11/2018	Elephants Delicatessen Inc	03/2018 ENR Catered Even	\$122.33	\$0.00
813-7195-000	Committee - Executive	7/11/2018	Elephants Delicatessen Inc	04/2018 ENR Catered Even	\$134.80	\$0.00
813-7195-000	Committee - Executive	7/11/2018	Elephants Delicatessen Inc	05/2018 ENR Catered Even	\$146.63	\$0.00
813-7320-000	Education	7/31/2018		MCLE Transfers	\$75.00	\$0.00
813-7720-000	Case Law Summaries	7/18/2018	Franklin, Devin	04-05/2018 ENR Case Note	\$136.25	\$0.00
813-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$24.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$17.62	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coi	7/31/2018		July Section HC adj	3	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$24,880	\$24,000	103.7%	\$100	\$24,720
Registrations - Conferences/Seminars		530	250	212.0%		
Total Revenue	80	25,410	24,250	104.8%	100	24,720
<b>EXPENSES</b>						
Annual Meeting			5,000	0.0%		
Committee - Executive		771	1,500	51.4%		354
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		7,500	500	1500.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense	800	800		0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	6,000	6,250	5,100	122.5%		1,750
Telephone - Conference Calling	8	183	300	61.0%	35	204
OSB Support Services Assessment	32	10,064	9,840	102.3%	40	9,960
Total Expense	6,840	25,568	24,740	103.3%	75	12,268
Net Revenue (Expense)	<u>(6,760)</u>	<u>(158)</u>	<u>(490)</u>		<u>25</u>	<u>12,452</u>
Beginning Fund Balance		<u>37,159</u>				
Ending Fund Balance		<u>37,001</u>				
Section Member Count - Paid	4	1,244				1,233
Section Member Count - Complimentary	1	29				29
Section Member Count - Total	5	1,273				1,262

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	7/6/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	7/30/2018		DUES	\$0.00	\$40.00
814-7245-000	Conferences / Seminars	7/18/2018	Donaldson, Samuel Alle	06/2018 AEP18 expenses	\$800.00	\$0.00
814-7715-000	Newsletter	7/11/2018	Donaldson, Samuel Alle	06/2018 EPA CLE Speaker Fe	\$6,000.00	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$32.00	\$0.00
814-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$8.06	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	7/31/2018		July Section HC adj	4	0
814-U004-000	Estate Planning & Admin Section Comp Membe	7/31/2018		July Section HC adj	1	0



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$125	\$24,250	\$28,175	86.1%	\$100	\$25,300
Registrations - Conferences/Seminars		79	112,186	0.1%	13,025	13,025
Total Revenue	125	24,329	140,361	17.3%	13,125	38,325
<b>EXPENSES</b>						
Annual Meeting			750	0.0%		
Committee - Executive		289	500	57.8%		
Computer - Internet / Web		865	1,500	57.7%		750
Conferences / Seminars Expense		6	120,000	0.0%		
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	375	5,925	11,300	52.4%		5,275
Telephone - Conference Calling	7	87	127	68.7%	6	125
OSB Support Services Assessment	40	7,768	8,224	94.5%	24	8,080
Miscellaneous Expense		100	100	100.0%		
Total Expense	422	15,040	144,201	10.4%	30	14,230
Net Revenue (Expense)	<u>(297)</u>	<u>9,289</u>	<u>(3,840)</u>		<u>13,095</u>	<u>24,096</u>
Beginning Fund Balance		<u>67,690</u>				
Ending Fund Balance		<u>76,978</u>				
Section Member Count - Paid	5	971				1,010
Section Member Count - Complimentary		1				
Section Member Count - Total	5	972				1,010

## Family Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	7/12/2018	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/23/2018	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/26/2018	DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	7/30/2018	DUES	\$0.00	\$25.00
815-7715-000	Newsletter	7/31/2018	Section Svc Charge	\$375.00	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$40.00	\$0.00
815-7885-000	Telephone - Conference Calls	7/12/2018	Jul 2018 PGI Billing	\$7.37	\$0.00
815-U001-000	Family Law Section Member Counl	7/31/2018	July Section HC adj	5	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$6,540	\$6,600	99.1%	\$15	\$6,540
Sponsorship Rev		578	1,400	41.3%		200
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
<b>Total Revenue</b>	<b>30</b>	<b>10,833</b>	<b>15,000</b>	<b>72.2%</b>	<b>15</b>	<b>10,398</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		4,333	6,000	72.2%		3,930
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	7	67	300	22.4%	30	108
OSB Support Services Assessment	16	3,568	3,696	96.5%	8	3,568
Miscellaneous Expense				0.0%		48
<b>Total Expense</b>	<b>23</b>	<b>9,073</b>	<b>14,956</b>	<b>60.7%</b>	<b>38</b>	<b>8,654</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>1,760</b>	<b>44</b>		<b>(23)</b>	<b>1,744</b>
Beginning Fund Balance		9,125				
Ending Fund Balance		<u>10,885</u>				
Section Member Count - Paid	2	438				436
Section Member Count - Complimentary		19				10
Section Member Count - Total	2	457				446

## Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	7/12/2018	DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	7/19/2018	DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	7/12/2018	Jul 2018 PGI Billing	\$6.65	\$0.00
816-U001-000	Govenmental Law Section Member Cou	7/31/2018	July Section HC ad	2	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500	0.0%		
Membership Fees	45	4,635	4,725	98.1%		4,650
Sponsorship Rev			1,400	0.0%		
Total Revenue	<u>45</u>	<u>4,635</u>	<u>13,625</u>	<u>34.0%</u>		<u>4,650</u>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	60	240	500	48.0%	60	261
Conferences / Seminars Expense		40	7,500	0.5%		1,338
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense		1,181	2,500	47.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	4	41	300	13.5%	28	72
OSB Support Services Assessment	32	2,536	3,000	84.5%		2,512
Total Expense	<u>96</u>	<u>4,038</u>	<u>31,800</u>	<u>12.7%</u>	<u>88</u>	<u>4,182</u>
Net Revenue (Expense)	<u>(51)</u>	<u>597</u>	<u>(18,175)</u>		<u>(88)</u>	<u>468</u>
Beginning Fund Balance		<u>26,312</u>				
Ending Fund Balance		<u>26,910</u>				
Section Member Count - Paid	3	309				310
Section Member Count - Complimentary	1	22				19
Section Member Count - Total	4	331				329

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	7/5/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/10/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/19/2018		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	7/1/2018	Appaloosa Business Service Ir	07/2018 Web Svcs - Health Lz	\$60.00	\$0.00
817-7745-000	OSB Support Service Assessmen	7/31/2018		July Sec admin fee	\$32.00	\$0.00
817-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$4.18	\$0.00
817-U001-000	Health Law Section Member Cour	7/31/2018		July Section HC adj	3	0
817-U004-000	Health Law Section Comp Membe	7/31/2018		July Section HC adj	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,740	\$2,800	97.9%		\$2,640
Total Revenue		<u>2,740</u>	<u>2,800</u>	<u>97.9%</u>		<u>2,640</u>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions	100	350	1,000	35.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		7	300	2.3%		47
OSB Support Services Assessment		1,152	1,160	99.3%		1,104
Miscellaneous Expense		38	500	7.6%		
Total Expense	<u>100</u>	<u>1,547</u>	<u>4,660</u>	<u>33.2%</u>		<u>1,651</u>
Net Revenue (Expense)	<u>(100)</u>	<u>1,193</u>	<u>(1,860)</u>			<u>989</u>
Beginning Fund Balance		<u>10,014</u>				
Ending Fund Balance		<u>11,207</u>				
Section Member Count - Paid		138				132
Section Member Count - Complimentary		17				18
Section Member Count - Total		155				150

### Indian Law Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-7270-000	Contributions	#####	Oregon Minority Lawyers Asso	2018 Donation - Indian La	\$100.00	\$0.00



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event		4,242	6,000	70.7%		2,808
Membership Fees		10,975	12,500	87.8%	25	11,150
Registrations - Conferences/Seminars		291		0.0%		
<b>Total Revenue</b>		<b>15,508</b>	<b>20,000</b>	<b>77.5%</b>	<b>25</b>	<b>13,958</b>
<b>EXPENSES</b>						
Annual Meeting		500	3,000	16.7%		
Committee - Executive	163	1,201	2,000	60.1%	160	1,338
Conferences / Seminars Expense		545	1,000	54.5%		140
Contributions			1,500	0.0%		
Luncheon Expense		2,680	5,000	53.6%		2,165
Outreach Programs		774	3,000	25.8%		509
Telephone - Conference Calling	7	55	75	73.9%	5	27
OSB Support Services Assessment	8	3,616	4,120	87.8%	8	3,656
<b>Total Expense</b>	<b>178</b>	<b>9,372</b>	<b>19,695</b>	<b>47.6%</b>	<b>173</b>	<b>7,834</b>
<b>Net Revenue (Expense)</b>	<b>(178)</b>	<b>6,136</b>	<b>305</b>		<b>(148)</b>	<b>6,124</b>
Beginning Fund Balance		13,156				
Ending Fund Balance		19,292				
Section Member Count - Paid		439				446
Section Member Count - Complimentary	1	13				11
Section Member Count - Total	1	452				457

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-7195-000	Committee - Executive	7/25/2018	Tonkon Torp LLI	07/2018 Exec Com Mtg ex	\$162.70	\$0.00
823-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$8.00	\$0.00
823-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$7.24	\$0.00
823-U004-000	Intellectual Property Section Comp Membe	7/31/2018		July Section HC adj	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,900	\$1,875	101.3%		\$1,950
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		100	250	40.1%		572
<b>Total Revenue</b>		<b>2,000</b>	<b>3,125</b>	<b>64.0%</b>		<b>2,522</b>
<b>EXPENSES</b>						
Committee - Executive		116	500	23.3%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		396	250	158.4%		
Luncheon Expense		464	800	58.0%		411
Sponsorships			2,500	0.0%		1,500
Telephone - Conference Calling	7	36	100	35.8%	3	41
OSB Support Services Assessment		688	600	114.7%		632
Miscellaneous Expense			250	0.0%		(350)
<b>Total Expense</b>	<b>7</b>	<b>1,700</b>	<b>5,100</b>	<b>33.3%</b>	<b>3</b>	<b>2,235</b>
<b>Net Revenue (Expense)</b>	<b>(7)</b>	<b>300</b>	<b>(1,975)</b>		<b>(3)</b>	<b>287</b>
Beginning Fund Balance		11,578				
Ending Fund Balance		<u>11,878</u>				
Section Member Count - Paid		76				78
Section Member Count - Complimentary		18				11
Section Member Count - Total		94				89

## Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7885-000	Telephone - Conference Ca	7/12/2018	Jul 2018 PGI Billing	\$7.01	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,200	\$7,500	96.0%	\$75	\$7,450
Registrations - Conferences/Seminars		195		0.0%		
Total Revenue		<u>7,395</u>	<u>7,500</u>	<u>98.6%</u>	<u>75</u>	<u>7,450</u>
<b>EXPENSES</b>						
Committee - Executive	437	1,923	4,000	48.1%		2,753
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		635
Contributions			1,000	0.0%		250
Contributions - Campaign for Equal Justice			100	0.0%		100
Gifts & Awards			200	0.0%		50
Sponsorships			1,000	0.0%		
Telephone - Conference Calling		43	100	43.5%		36
OSB Support Services Assessment		2,368	2,600	91.1%	16	2,408
Miscellaneous Expense			100	0.0%		
Total Expense	<u>437</u>	<u>5,125</u>	<u>10,700</u>	<u>47.9%</u>	<u>16</u>	<u>6,302</u>
Net Revenue (Expense)	<u>(437)</u>	<u>2,270</u>	<u>(3,200)</u>		<u>59</u>	<u>1,148</u>
Beginning Fund Balance		<u>4,615</u>				
Ending Fund Balance		<u>6,885</u>				
Section Member Count - Paid		289				297
Section Member Count - Complimentary		34				29
Section Member Count - Total		323				326

## Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executiv	7/18/2018	Robbins, Sarah	5/06/2018 JuvLaw EC Mtg ex	\$437.37	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$3,500	0.0%		
Membership Fees	50	19,025	19,000	100.1%	25	18,950
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars		5,760	2,500	230.4%		4,382
<b>Total Revenue</b>	<b>50</b>	<b>24,785</b>	<b>26,800</b>	<b>92.5%</b>	<b>25</b>	<b>23,332</b>
<b>EXPENSES</b>						
Annual Meeting			27,500	0.0%		394
Committee - Executive		811	1,000	81.1%		388
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	12	2,747	10,000	27.5%	3,780	6,965
Contributions			4,000	0.0%	1,500	1,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Newsletter & Case Law Summaries		80		0.0%		
Telephone - Conference Calling	11	51	100	50.6%	17	60
OSB Support Services Assessment	24	6,208	6,000	103.5%	8	6,160
<b>Total Expense</b>	<b>47</b>	<b>10,897</b>	<b>51,400</b>	<b>21.2%</b>	<b>5,305</b>	<b>15,467</b>
<b>Net Revenue (Expense)</b>	<b>3</b>	<b>13,888</b>	<b>(24,600)</b>		<b>(5,280)</b>	<b>7,864</b>
Beginning Fund Balance		21,996				
Ending Fund Balance		35,884				
Section Member Count - Paid	2	761				758
Section Member Count - Complimentary	1	15				12
Section Member Count - Total	3	776				770

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	7/10/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	7/20/2018		DUES	\$0.00	\$25.00
819-7245-000	Conferences / Seminars	7/6/2018	Braintree	06/2018 BrainTree CC Fee	\$12.10	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$24.00	\$0.00
819-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$10.97	\$0.00
819-U001-000	Labor & Employment Law Section Member Coun	7/31/2018		July Section HC adj	2	0
819-U004-000	Labor & Employment Law Section Comp Membe	7/31/2018		July Section HC adj	1	0



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$90	\$33,720	\$34,500	97.7%	\$60	\$34,800
Miscellaneous Income				0.0%		213
Total Revenue	<u>90</u>	<u>33,720</u>	<u>34,500</u>	<u>97.7%</u>	<u>60</u>	<u>35,013</u>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive	1,224	10,852	6,000	180.9%		3,964
Computer - Internet / Web	77	299	500	59.8%	74	296
Conferences / Seminars Expense			300	0.0%	40	120
Conferences / Seminars - Litigation Institute	3,573	4,173	8,500	49.1%		3,395
Contributions - Campaign for Equal Justice		500	2,500	20.0%		
Gifts & Awards		189	200	94.3%		189
Newsletter & Case Law Summaries	78	527	1,000	52.7%		
Scholarships - Litigation Institute	2,747	2,747	5,700	48.2%		
Telephone - Conference Calling		45	500	9.0%		337
OSB Support Services Assessment	24	9,000	9,600	93.8%	16	9,272
Total Expense	<u>7,723</u>	<u>28,331</u>	<u>34,840</u>	<u>81.3%</u>	<u>130</u>	<u>17,573</u>
Net Revenue (Expense)	<u>(7,633)</u>	5,389	<u>(340)</u>		<u>(70)</u>	<u>17,440</u>
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		<u>375</u>				
Ending Fund Balance		<u><u>47,837</u></u>				
Section Member Count - Paid	3	1,125				1,159
Section Member Count - Complimentary		38				25
Section Member Count - Total	3	1,163				1,184

### Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	7/2/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/12/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/23/2018		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	7/18/2018	Xu, Xin	03-06/2018 Mileage/Expense	\$708.69	\$0.00
821-7195-000	Committee - Executive	7/31/2018		L118 Section Revenue Transf	\$515.80	\$0.00
821-7205-015	Computer - Internet / Web	7/11/2018	Appaloosa Business Service Ir	07/2018 Web Svcs Litigation	\$76.87	\$0.00
821-7245-100	Conferences / Seminars-Litigation Institu	7/31/2018		L118 Section Revenue Transf	\$3,572.61	\$0.00
821-7715-000	Newsletter	7/31/2018		Section Svc Charges	\$77.59	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$24.00	\$0.00
821-7815-712	Scholarships-Litigation Institute	7/31/2018		L118 Section Revenue Transf	\$2,747.40	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2018		July Section HC adj	3	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,100	\$2,125	98.8%		\$1,620
Sponsorship Rev	500	500		0.0%		
Registrations - Conferences/Seminars			1,000	0.0%	24	965
<b>Total Revenue</b>	<b>525</b>	<b>2,600</b>	<b>3,125</b>	<b>83.2%</b>	<b>24</b>	<b>2,585</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense			500	0.0%		350
Contributions		50	500	10.0%		
Telephone - Conference Calling	31	151	240	62.8%	7	80
OSB Support Services Assessment	8	736	816	90.2%		712
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>39</b>	<b>937</b>	<b>2,356</b>	<b>39.8%</b>	<b>7</b>	<b>1,241</b>
<b>Net Revenue (Expense)</b>	<b>486</b>	<b>1,663</b>	<b>769</b>		<b>17</b>	<b>1,344</b>
Beginning Fund Balance		3,713				
Ending Fund Balance		<u>5,376</u>				
Section Member Count - Paid	1	84				81
Section Member Count - Complimentary		14				17
Section Member Count - Total	1	98				98

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	7/11/2018		DUES	\$0.00	\$25.00
847-4550-000	Military & Veterans Law-Sponsorship Revenu	7/19/2018	Sept MVLS Socia	2 checks	\$0.00	\$500.00
847-7745-000	OSB Support Services Assessment	7/31/2018		July Sec admin fee	\$8.00	\$0.00
847-7885-000	Telephone	7/12/2018		Jul 2018 PGI Billing	\$31.43	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	7/31/2018		July Section HC ad	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,200	\$3,125	102.4%		\$3,000
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue		<u>3,200</u>	<u>3,525</u>	<u>90.8%</u>		<u>3,000</u>
<b>EXPENSES</b>						
Committee - Executive		115		0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		
Contributions		150	300	50.0%		
Gifts & Awards			100	0.0%		59
Newsletter & Case Law Summaries			400	0.0%		
Special Projects			100	0.0%		
Telephone - Conference Calling	15	89	300	29.7%	39	164
OSB Support Services Assessment	8	1,144	1,160	98.6%	8	1,048
Total Expense	<u>23</u>	<u>1,498</u>	<u>3,460</u>	<u>43.3%</u>	<u>47</u>	<u>1,271</u>
Net Revenue (Expense)	<u>(23)</u>	<u>1,702</u>	<u>65</u>		<u>(47)</u>	<u>1,729</u>
Beginning Fund Balance		<u>8,447</u>				
Ending Fund Balance		<u>10,150</u>				
Section Member Count - Paid		128				120
Section Member Count - Complimentary	1	18				16
Section Member Count - Total	1	146				136

## Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	7/31/2018	July Sec admin fee	\$8.00	\$0.00
846-7885-000	Telephone	7/12/2018	Jul 2018 PGI Billing	\$14.70	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membe	7/31/2018	July Section HC ad	1	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,080	2,600	80.0%		2,160
Registrations - Conferences/Seminars			1,700	0.0%		
<b>Total Revenue</b>		<b>2,080</b>	<b>4,600</b>	<b>45.2%</b>		<b>2,160</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	3	30	140	21.7%	3	55
OSB Support Services Assessment		864	1,120	77.1%		904
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>3</b>	<b>894</b>	<b>6,060</b>	<b>14.8%</b>	<b>3</b>	<b>959</b>
Net Revenue (Expense)	<u>(3)</u>	<u>1,186</u>	<u>(1,460)</u>		<u>(3)</u>	<u>1,201</u>
Beginning Fund Balance		<u>5,345</u>				
Ending Fund Balance		<u>6,531</u>				
Section Member Count - Paid		104				108
Section Member Count - Complimentary		17				16
Section Member Count - Total		121				124

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Ca	7/12/2018	Jul 2018 PGI Billing	\$2.63	\$0.00



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$18,625	\$44,800	\$35,000	128.0%	\$16,359	\$30,207
Luncheon Event	1,600	1,600	5,000	32.0%	875	3,200
Membership Fees	100	28,975	29,425	98.5%	125	29,425
Sponsorship Rev	250	11,500	8,500	135.3%		11,500
Registrations - Conferences/Seminars		2,690	300	896.7%		300
<b>Total Revenue</b>	<b>20,575</b>	<b>89,565</b>	<b>78,225</b>	<b>114.5%</b>	<b>17,359</b>	<b>74,632</b>
<b>EXPENSES</b>						
Annual Meeting	1,964	2,114	45,000	4.7%	95	170
Audio/Visual Expense		316	1,000	31.6%		310
Committee - Executive	3,617	3,617	15,000	24.1%	1,817	11,967
Computer - Internet / Web	61	1,458	500	291.6%	61	244
Conferences / Seminars Expense	614	1,383	700	197.6%	40	80
Contributions	250	500	500	100.0%		600
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense	2,138	5,234	10,000	52.3%	1,305	4,587
Newsletter & Case Law Summaries	1,200	7,361	18,000	40.9%	800	6,298
Outreach Programs			100	0.0%		
Sponsorships	6	6	500	1.3%		
Telephone - Conference Calling	16	202	300	67.2%	15	212
OSB Support Services Assessment	40	9,432	10,000	94.3%	48	9,520
<b>Total Expense</b>	<b>9,905</b>	<b>31,622</b>	<b>105,900</b>	<b>29.9%</b>	<b>4,181</b>	<b>33,987</b>
<b>Net Revenue (Expense)</b>	<b>10,670</b>	<b>57,943</b>	<b>(27,675)</b>		<b>13,178</b>	<b>40,646</b>
Beginning Fund Balance		29,677				
Ending Fund Balance		87,621				
Section Member Count - Paid	4	1,160				1,177
Section Member Count - Complimentary	2	39				29
Section Member Count - Total	6	1,199				1,206

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/3/2018		Aptify BatchID = 104	\$0.00	\$1,175.00
825-4025-000	Annual Meeting	7/6/2018		Aptify BatchID = 106	\$0.00	\$875.00
825-4025-000	Annual Meeting	7/11/2018		Aptify BatchID = 109	\$0.00	\$3,075.00
825-4025-000	Annual Meeting	7/12/2018		Aptify BatchID = 110	\$0.00	\$1,375.00
825-4025-000	Annual Meeting	7/16/2018		Aptify BatchID = 112	\$0.00	\$2,825.00
825-4025-000	Annual Meeting	7/17/2018		Aptify BatchID = 113	\$0.00	\$425.00
825-4025-000	Annual Meeting	7/19/2018		Aptify BatchID = 114	\$0.00	\$625.00
825-4025-000	Annual Meeting	7/23/2018		Aptify BatchID = 116	\$0.00	\$2,050.00
825-4025-000	Annual Meeting	7/24/2018		Aptify BatchID = 121	\$0.00	\$1,625.00
825-4025-000	Annual Meeting	7/25/2018		Aptify BatchID = 122	\$0.00	\$475.00
825-4025-000	Annual Meeting	7/27/2018		Aptify BatchID = 123	\$0.00	\$2,125.00
825-4025-000	Annual Meeting	7/31/2018		Aptify BatchID = 126	\$0.00	\$1,550.00
825-4025-000	Annual Meeting	7/31/2018		Aptify BatchID = 128	\$0.00	\$425.00
825-4348-000	Luncheon CLE	7/19/2018	RELU June CLE Luncheon	46 checks	\$0.00	\$1,625.00
825-4348-000	Luncheon CLE	7/25/2018	700201 Alan K Brickley	Returned Check 187	\$25.00	\$0.00
825-4405-000	Membership Fees	7/2/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/10/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/12/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/30/2018		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	7/13/2018	Stratoscape Corp	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	7/25/2018	DocuMart	RELU18 brochure	\$1,566.48	\$0.00
825-7040-000	Annual Meeting	7/31/2018		Section Svc Charges	\$367.11	\$0.00
825-7040-000	Annual Meeting	7/31/2018		Copy Charges	\$30.25	\$0.00
825-7195-000	Committee - Executive	7/18/2018	Klinger, Dustin R	06/2018 RELU EC Mtg exp	\$593.10	\$0.00
825-7195-000	Committee - Executive	7/18/2018	McAllister, Marisol Ricoy	06/2018 RELU EC Mtg exp	\$560.65	\$0.00
825-7195-000	Committee - Executive	7/18/2018	Hilgenberg, Scott Neil	06/2018 RELU EC Mtg exp	\$560.65	\$0.00
825-7195-000	Committee - Executive	7/18/2018	Davies, Anne C	06/2018 RELU EC Mtg exp	\$461.20	\$0.00
825-7195-000	Committee - Executive	7/25/2018	Rasmussen, William L	07/2018 RELU EC Mtg exp	\$405.32	\$0.00
825-7195-000	Committee - Executive	7/25/2018	Powell, Bryan E	07/2018 RELU EC Mtg exp	\$544.43	\$0.00
825-7195-000	Committee - Executive	7/31/2018	Cooper, Laura Craska	06/2018 RELU Retreat exp	\$491.33	\$0.00
825-7205-015	Computer - Internet / Web	7/11/2018	Appaloosa Business Service Inc	07/2018 Web Svcs RELU	\$61.00	\$0.00
825-7245-000	Conferences / Seminars	7/6/2018	Braintree	06/2018 BrainTree CC Fees	\$614.10	\$0.00
825-7270-000	Contributions	7/24/2018		OLIO Donation Funds Transfe	\$0.00	\$250.00
825-7270-000	Contributions	7/24/2018		Back Out Journal Entry 49511	\$250.00	\$0.00
825-7270-000	Contributions	7/24/2018		OLIO Donation Funds Transfe	\$250.00	\$0.00
825-7538-000	Luncheon CLE	7/11/2018	Kimpton Hotel Monaco Portland	06/2018 Catered Event RELU	\$2,097.52	\$0.00
825-7538-000	Luncheon CLE	7/31/2018		MCLE Transfers	\$40.00	\$0.00
825-7715-000	Newsletter	7/11/2018	Brick Work Writing & Editing LLI	06/2018 Svcs RELU Digest	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2018		July Sec admin fee	\$40.00	\$0.00
825-7860-000	Sponsorships	7/31/2018	Affinipay	Jul 2018 CC Transaction Fees	\$6.31	\$0.00
825-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$15.90	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	7/31/2018		July Section HC adj	4	0
825-U004-000	Real Estate & Land Use Section Comp Membe	7/31/2018		July Section HC adj	2	0

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,200	0.0%		
Luncheon Event		1,530	5,650	27.1%	1,680	4,560
Membership Fees		5,575	5,750	97.0%		5,650
Registrations - Conferences/Seminars	450	450		0.0%		
<b>Total Revenue</b>	<b>450</b>	<b>7,555</b>	<b>12,600</b>	<b>60.0%</b>	<b>1,680</b>	<b>10,210</b>
<b>EXPENSES</b>						
Annual Dinner			2,500	0.0%		
Conferences / Seminars Expense		40		0.0%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		3,046	7,000	43.5%		4,890
Scholarships		1,500	3,000	50.0%		
OSB Support Services Assessment		1,784	1,840	97.0%		1,792
<b>Total Expense</b>		<b>7,370</b>	<b>14,840</b>	<b>49.7%</b>		<b>6,682</b>
<b>Net Revenue (Expense)</b>	<b>450</b>	<b>185</b>	<b>(2,240)</b>		<b>1,680</b>	<b>3,528</b>
Beginning Fund Balance		9,721				
Ending Fund Balance		<u>9,906</u>				
Section Member Count - Paid		223				224
Section Member Count - Complimentary		8				5
Section Member Count - Total		231				229

## Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4565-000	Conferences / Seminars-Conf/Seminar Registrator	#####	Securities Regulation	Sec CLI 12 checks	\$0.00	\$450.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,205	\$12,350	106.9%	\$38	\$13,224
Registrations - Conferences/Seminars			3,000	0.0%		19
Total Revenue		13,205	15,350	86.0%	38	13,243
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	117	895	3,500	25.6%	1,698	2,362
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		86	6,000	1.4%		328
Contributions				0.0%		500
Outreach Programs		50	2,500	2.0%		1,414
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	40	433	500	86.6%	40	330
Travel & Expense				0.0%		120
OSB Support Services Assessment		5,736	6,000	95.6%	24	5,664
Miscellaneous Expense			500	0.0%		30
Total Expense	157	7,200	23,100	31.2%	1,762	10,942
Net Revenue (Expense)	<u>(157)</u>	<u>6,005</u>	<u>(7,750)</u>		<u>(1,724)</u>	<u>2,301</u>
Beginning Fund Balance		<u>16,855</u>				
Ending Fund Balance		<u>22,860</u>				
Section Member Count - Paid		696				696
Section Member Count - Complimentary		33				23
Section Member Count - Total		729				719

### S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-7195-000	Committee - Executive	7/25/2018	Cooper, Michael	07/2018 SSF EC Mtg exi	\$116.63	\$0.00
840-7885-000	Telephone - Conference Ca	7/19/2018		CC 2195	\$40.00	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,060	\$5,500	92.0%		\$5,180
Registrations - Conferences/Seminars		135	400	33.8%		112
Total Revenue		<u>5,195</u>	<u>5,900</u>	<u>88.1%</u>		<u>5,292</u>
<b>EXPENSES</b>						
Annual Meeting		228	500	45.6%		
Committee - Executive	4	4	500	0.8%		
Computer - Internet / Web			600	0.0%		18
Conferences / Seminars Expense		262	2,000	13.1%		243
Contributions		100	500	20.0%		
Gifts & Awards		49	900	5.4%		
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		371	1,000	37.1%		359
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	8	2,088	2,320	90.0%		2,120
Total Expense	<u>12</u>	<u>3,102</u>	<u>11,720</u>	<u>26.5%</u>		<u>2,814</u>
Net Revenue (Expense)	<u>(12)</u>	<u>2,093</u>	<u>(5,820)</u>			<u>2,478</u>
Beginning Fund Balance		<u>14,723</u>				
Ending Fund Balance		<u><u>16,816</u></u>				
Section Member Count - Paid		250				259
Section Member Count - Complimentary	1	15				8
Section Member Count - Total	1	265				267

### Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-7195-000	Committees- Executive	7/19/2018	CC 8402	\$4.00	\$0.00
835-7745-000	OSB Support Service Assessment	7/31/2018	July Sec admin fee	\$8.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Coi	7/31/2018	July Section HC ad	1	0



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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$12,988	\$12,000	108.2%		\$10,270
Luncheon Event - Salem / Midvalley	1,122	4,158	6,000	69.3%		2,860
Membership Fees		11,425	11,750	97.2%		11,575
Registrations - Conferences/Seminars		32		0.0%		
<b>Total Revenue</b>	<b>1,122</b>	<b>28,603</b>	<b>29,750</b>	<b>96.1%</b>		<b>24,705</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%	477	477
Committee - Legislative		255	1,500	17.0%	447	922
Committee - Pro Bono		150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%	40	120
Conferences / Seminars - Tax Institute	(40)	23	1,000	2.3%		
Gifts & Awards			350	0.0%		290
Luncheon Expense - Portland	120	6,848	12,000	57.1%		6,644
Luncheon Expense - Salem / Midvalley		2,421	6,000	40.3%		2,581
Newsletter & Case Law Summaries			500	0.0%		125
Outreach Programs - New Lawyers	163	265	2,000	13.2%	28	820
Scholarships - Tax Institute		1,290	1,290	100.0%	860	860
Stipend - New Lawyers	4,800	4,800	4,800	100.0%		4,800
Telephone - Conference Calling	9	78	150	52.1%	24	105
OSB Support Services Assessment		3,656	3,900	93.7%		3,704
<b>Total Expense</b>	<b>5,053</b>	<b>20,161</b>	<b>36,065</b>	<b>55.9%</b>	<b>1,876</b>	<b>22,532</b>
<b>Net Revenue (Expense)</b>	<b>(3,931)</b>	<b>8,442</b>	<b>(6,315)</b>		<b>(1,876)</b>	<b>2,173</b>
Beginning Fund Balance		21,595				
Ending Fund Balance		<u>30,037</u>				
Section Member Count - Paid		457				463
Section Member Count - Complimentary		7				7
Section Member Count - Total		464				470

## Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Serie	7/13/2018	Taxation Sec Jun CLf	28 checks	\$0.00	\$1,122.00
828-7245-739	Conferences / Seminars-Tax Institu	7/2/2018		transfer MCLE exp correct acct	\$0.00	\$40.00
828-7538-052	Luncheon CLE - Portland Series	7/2/2018		transfer MCLE exp correct acct	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	7/31/2018		MCLE Transfers	\$80.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	7/25/2018	Lora, Sarah S E	03/2018 NTLC event exp	\$163.28	\$0.00
828-7820-210	Stipend - New Lawyers	7/18/2018	Hayashi, Jana	NTLC Stipend OR Tax Crt Clkst	\$4,800.00	\$0.00
828-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$9.41	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$31,218	\$30,000	104.1%		\$29,917
Membership Fees		8,025	8,200	97.9%	25	8,175
Sponsorship Rev		2,100	1,850	113.5%		1,850
Registrations - Conferences/Seminars	25	25	100	25.0%		24
<b>Total Revenue</b>	<b>25</b>	<b>41,368</b>	<b>40,150</b>	<b>103.0%</b>	<b>25</b>	<b>39,965</b>
<b>EXPENSES</b>						
Annual Meeting		27,136	28,000	96.9%		27,674
Committee - Executive	50	688	2,000	34.4%		291
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		790	7,200	11.0%		300
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		772	250	308.7%		241
Telephone - Conference Calling	15	239	620	38.5%	24	259
OSB Support Services Assessment		2,608	2,752	94.8%	8	2,664
<b>Total Expense</b>	<b>65</b>	<b>32,732</b>	<b>42,422</b>	<b>77.2%</b>	<b>32</b>	<b>32,428</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>8,636</b>	<b>(2,272)</b>		<b>(7)</b>	<b>7,538</b>
Beginning Fund Balance		16,868				
Ending Fund Balance		25,504				
Section Member Count - Paid		322				327
Section Member Count - Complimentary		8				8
Section Member Count - Total		330				335

## Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	7/31/2018		Aptify BatchID = 126	\$0.00	\$25.00
830-7195-000	Committee - Executive	7/31/2018	Ogawa, Jenn	06/2018 WC EC Mtg ex	\$49.98	\$0.00
830-7885-000	Telephone - Conference Calls	7/12/2018		Jul 2018 PGI Billing	\$15.26	\$0.00

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

Description	July 2018	YTD 2018	Budget 2018	% of Budget	July Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$2,840	\$3,100	91.6%	\$60	\$2,180
Registrations - Conferences/Seminars		610	5,000	12.2%		
Total Revenue	20	3,450	8,100	42.6%	60	2,180
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense		879	2,300	38.2%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		2	204	1.1%	9	120
OSB Support Services Assessment	16	1,144	1,240	92.3%	24	872
Total Expense	16	2,026	4,399	46.0%	33	992
Net Revenue (Expense)	4	1,425	3,701		27	1,188
Beginning Fund Balance		936				
Ending Fund Balance		2,361				
Section Member Count - Paid	1	142				109
Section Member Count - Complimentary	1	12				1
Section Member Count - Total	2	154				110

## Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	7/2/2018	DUES
848-7745-000	OSB Support Services Assessment	7/31/2018	July Sec admin fee
848-U001-000	Cannabis Law Section-Section Member Count-	7/31/2018	July Section HC ad
848-U004-000	Cannabis Law Section-Complimentary Member Cou	7/31/2018	July Section HC ad

## Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$20.00
\$16.00	\$0.00
1	0
1	0