

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,900	\$4,800	102.1%		\$4,840
Total Revenue	40	4,900	4,800	102.1%		4,840
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense			5,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		265	1,000	26.5%	183	815
Telephone - Conference Calling	7	38	200	18.8%	21	128
OSB Support Services Assessment	16	1,960	2,000	98.0%		1,936
Total Expense	23	2,263	8,350	27.1%	203	2,919
Net Revenue (Expense)	<u>17</u>	<u>2,637</u>	<u>(3,550)</u>		<u>(203)</u>	<u>1,921</u>
Beginning Fund Balance		<u>13,310</u>				
Ending Fund Balance		<u>15,947</u>				
Section Member Count - Paid	2	246				242
Section Member Count - Complimentary	1	8				10
Section Member Count - Total	3	254				252

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	6/11/2018	DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	6/29/2018	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$16.00	\$0.00
844-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$7.33	\$0.00
844-U001-000	Section Member Count	6/30/2018	June Sect HC update	2	0
844-U004-000	Administrative Law Section Comp Membe	6/30/2018	June Sect HC update	1	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$108		0.0%		
Membership Fees		570	540	105.6%	15	525
Total Revenue		678	540	125.6%	15	525
EXPENSES						
Annual Meeting		714	200	357.2%		40
OSB Support Services Assessment		304	288	105.6%	8	280
Total Expense		1,018	488	208.7%	8	320
Net Revenue (Expense)		(340)	52		7	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 7/6/2018

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees	17	2,465		0.0%	17	2,346
Registrations - Conferences/Seminars		180	150	120.0%	140	140
Total Revenue	17	2,645	2,496	106.0%	157	2,486
EXPENSES						
Conferences / Seminars Expense		937	1,500	62.5%		927
Telephone - Conference Calling	9	98	125	78.6%	17	55
OSB Support Services Assessment	64	1,240	1,152	107.6%	24	1,144
Total Expense	73	2,275	2,777	81.9%	41	2,126
Net Revenue (Expense)	(56)	370	(281)		116	360
Beginning Fund Balance		5,604				
Ending Fund Balance		<u>5,974</u>				
Section Member Count - Paid	1	145				138
Section Member Count - Complimentary	7	10				5
Section Member Count - Total	8	155				143

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	6/19/2018	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fee	\$64.00	\$0.00
837-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$9.03	\$0.00
837-7999-000	Miscellaneous Expenses	6/30/2018	Section 837 June Bulleti	\$500.00	\$0.00
837-U001-000	Agricultural Law Section Member Cour	6/30/2018	June Sect HC update	1	0
837-U004-000	Agricultural Law Section Comp Membe	6/30/2018	June Sect HC update	7	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,225	\$5,000	104.5%	\$50	\$5,125
Total Revenue	<u>50</u>	<u>5,225</u>	<u>5,000</u>	<u>104.5%</u>	<u>50</u>	<u>5,125</u>
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%	279	279
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	18	42	100	41.7%	15	28
OSB Support Services Assessment	40	1,744	2,120	82.3%	40	1,712
Miscellaneous Expense			200	0.0%		170
Total Expense	<u>58</u>	<u>2,401</u>	<u>5,670</u>	<u>42.3%</u>	<u>333</u>	<u>2,189</u>
Net Revenue (Expense)	<u>(8)</u>	<u>2,824</u>	<u>(670)</u>		<u>(283)</u>	<u>2,936</u>
Beginning Fund Balance		<u>6,163</u>				
Ending Fund Balance		<u>8,987</u>				
Section Member Count - Paid	2	209				205
Section Member Count - Complimentary	4	33				38
Section Member Count - Total	6	242				243

ADR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	6/18/2018	DUES	\$0.00	\$25.00
802-4405-000	Membership Fees	6/28/2018	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	6/30/2018	June Section Admin Fer	\$40.00	\$0.00
802-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$17.78	\$0.00
802-U001-000	ADR Section Member Count	6/30/2018	June Sect HC update	2	0
802-U004-000	ADR Section Comp Members	6/30/2018	June Sect HC update	4	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$900	\$900	100.0%		\$885
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		900	1,400	64.3%		885
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%	457	981
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%		17
OSB Support Services Assessment	16	528	536	98.5%	24	504
Total Expense	16	568	2,036	27.9%	481	1,502
Net Revenue (Expense)	<u>(16)</u>	332	<u>(636)</u>		<u>(481)</u>	<u>(617)</u>
Beginning Fund Balance		2,183				
Ending Fund Balance		<u>2,515</u>				
Section Member Count - Paid		61				59
Section Member Count - Complimentary	3	8				7
Section Member Count - Total	3	69				66

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$16.00	\$0.00
834-U004-000	Animal Law Section Comp Membershij	6/30/2018	June Sect HC update	3	0

OREGON STATE BAR
 Antitrust, Trade Regulation - 803
 Statement of Revenue and Expense
 For the Six Months Ending June 30, 2018

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,250	\$2,500	90.0%		\$2,325
Registrations - Conferences/Seminars	290	510		0.0%		
Total Revenue	315	2,760	2,500	110.4%		2,325
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense	711	711	1,000	71.1%		
Newsletter & Case Law Summaries	6	6		0.0%		
Telephone - Conference Calling	7	31	50	61.9%	7	18
OSB Support Services Assessment	32	752	800	94.0%		760
Miscellaneous Expense			200	0.0%		
Total Expense	756	1,500	5,050	29.7%	7	2,378
Net Revenue (Expense)	<u>(441)</u>	<u>1,260</u>	<u>(2,550)</u>		<u>(7)</u>	<u>(53)</u>
Beginning Fund Balance		<u>7,041</u>				
Ending Fund Balance		<u>8,302</u>				
Section Member Count - Paid	1	90				93
Section Member Count - Complimentary	3	4				2
Section Member Count - Total	4	94				95

Antitrust Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	6/18/2018		DUES	\$0.00	\$25.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/5/2018		Aptify BatchID = 74	\$0.00	\$90.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/7/2018		Aptify BatchID = 75	\$0.00	\$150.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/8/2018		Aptify BatchID = 76	\$0.00	\$20.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	6/11/2018		Aptify BatchID = 77	\$0.00	\$30.00
803-7245-000	Conferences / Seminars	6/19/2018		Funds Transfer MCLE Prog Fer	\$40.00	\$0.00
803-7245-000	Conferences / Seminars	6/20/2018	Stoel Rives LLF	06/2018 Sec CLE Wilfs Restr	\$315.75	\$0.00
803-7245-000	Conferences / Seminars	6/1/2018	Braintree	05/2018 CC Transaction Fees	\$4.96	\$0.00
803-7245-000	Conferences / Seminars	6/30/2018		SATR18 Section CLE Reg Billir	\$350.00	\$0.00
803-7715-000	Antitrust-Newsletters/Case Law Summaries	6/30/2018		Section Service Charges	\$5.95	\$0.00
803-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$32.00	\$0.00
803-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$7.01	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Coun	6/30/2018		June Sect HC update	1	0
803-U004-000	Antitrust, Trade Regulation Section Comp Membe	6/30/2018		June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,860	\$7,400	92.7%		\$7,260
Registrations - Conferences/Seminars				0.0%		24,318
Total Revenue		<u>6,860</u>	<u>7,400</u>	<u>92.7%</u>		<u>31,578</u>
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%	1,720	17,808
Contributions			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects			2,000	0.0%		(1,534)
Telephone - Conference Calling			60	0.0%		21
OSB Support Services Assessment	16	2,883	3,088	93.4%		2,960
Total Expense	<u>16</u>	<u>3,383</u>	<u>16,648</u>	<u>20.3%</u>	<u>1,720</u>	<u>19,505</u>
Net Revenue (Expense)	<u>(16)</u>	<u>3,477</u>	<u>(9,248)</u>		<u>(1,720)</u>	<u>12,073</u>
Beginning Fund Balance		<u>15,397</u>				
Ending Fund Balance		<u>18,874</u>				
Section Member Count - Paid		343				363
Section Member Count - Complimentary	2	24				7
Section Member Count - Total	2	367				370

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$16.00	\$0.00
804-U004-000	Appellate Practice Section Comp Membe	6/30/2018	June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees	25	1,125	1,250	90.0%		1,150
Total Revenue	<u>25</u>	<u>1,125</u>	<u>1,850</u>	<u>60.8%</u>		<u>1,790</u>
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
OSB Support Services Assessment	24	384	400	96.0%	8	384
Total Expense	<u>24</u>	<u>1,867</u>	<u>1,960</u>	<u>95.2%</u>	<u>8</u>	<u>384</u>
Net Revenue (Expense)	<u>1</u>	<u>(742)</u>	<u>(110)</u>		<u>(8)</u>	<u>1,406</u>
Beginning Fund Balance		1,938				
Ending Fund Balance		<u>1,196</u>				
Section Member Count - Paid	1	45				46
Section Member Count - Complimentary	2	6				4
Section Member Count - Total	3	51				50

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	6/19/2018	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	6/30/2018	June Section Admin Fe	\$24.00	\$0.00
805-U001-000	Aviation Section Member Count	6/30/2018	June Sect HC update	1	0
805-U004-000	Aviation Section Comp Members	6/30/2018	June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	90	26,670	27,000	98.8%	30	26,850
Registrations - Conferences/Seminars		1,380	2,500	55.2%		
Total Revenue	90	28,050	29,800	94.1%	30	26,850
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	888	15,502	15,000	103.3%		14,960
Computer - Internet / Web	480	1,440	2,880	50.0%	240	960
Conferences / Seminars Expense		40	2,000	2.0%		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		61	100	61.0%		55
OSB Support Services Assessment	88	7,272	8,000	90.9%	48	7,304
Total Expense	1,456	25,115	37,680	66.7%	288	22,795
Net Revenue (Expense)	(1,366)	2,935	(7,880)		(258)	4,055
Beginning Fund Balance		49,587				
Ending Fund Balance		<u>52,521</u>				
Section Member Count - Paid	3	889				894
Section Member Count - Complimentary	9	33				33
Section Member Count - Total	12	922				927

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	6/7/2018		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	6/25/2018		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	6/20/2018	Sasaki, Valerie	05/2018 ABA Bus Sec Mtg ex	\$623.83	\$0.00
806-7195-000	Committee - Executive	6/27/2018	Arathoon, Anne	06/2018 Brkfst CLE participan	\$264.00	\$0.00
806-7205-015	Computer - Internet / Web	6/30/2018	Barkley, Carole	06/2018 Web Svcs	\$240.00	\$0.00
806-7205-015	Computer - Internet / Web	6/30/2018	Barkley, Carole	05/2018 Web Svcs	\$240.00	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$88.00	\$0.00
806-U001-000	Business Law Section Member Coun	6/30/2018		June Sect HC update	3	0
806-U004-000	Business Law Section Comp Membe	6/30/2018		June Sect HC update	9	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,880	\$10,000	88.8%	\$80	\$9,460
Registrations - Conferences/Seminars	1,190	2,565	3,000	85.5%		1,560
Total Revenue	1,210	11,445	13,000	88.0%	80	11,020
EXPENSES						
Conferences / Seminars Expense	80	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	16	3,648	4,000	91.2%	64	3,888
Total Expense	96	7,347	13,000	56.5%	64	6,409
Net Revenue (Expense)	<u>1,114</u>	<u>4,098</u>			<u>16</u>	<u>4,611</u>
Beginning Fund Balance		<u>17,776</u>				
Ending Fund Balance		<u>21,873</u>				
Section Member Count - Paid	1	444				473
Section Member Count - Complimentary	1	26				33
Section Member Count - Total	2	470				506

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	6/25/2018		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrator	6/4/2018	807 Business Lit Sec CLE	47 checks	\$0.00	\$1,190.00
807-7245-000	Conferences / Seminars	6/22/2018		Bus Lit Sec MCLE fund transfe	\$40.00	\$0.00
807-7245-000	Conferences / Seminars	6/22/2018		Bus Lit Sec MCLE fund transfe	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
807-U001-000	Business Litigation Section Member Count	6/30/2018		June Sect HC update	1	0
807-U004-000	Business Litigation Section Comp Members	6/30/2018		June Sect HC update	1	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,400	\$5,724	94.3%		\$5,670
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	27	5,400	8,224	65.7%		5,670
EXPENSES						
Conferences / Seminars Expense		130	1,500	8.7%	264	264
Contributions - Campaign for Equal Justice	500	500	750	66.7%	250	250
Newsletter & Case Law Summaries			3,500	0.0%	1,028	2,433
Sponsorships			250	0.0%	250	250
Telephone - Conference Calling	17	62	115	53.7%	15	95
OSB Support Services Assessment	48	1,696	1,864	91.0%	8	1,728
Total Expense	565	2,388	7,979	29.9%	1,816	5,020
Net Revenue (Expense)	<u>(538)</u>	<u>3,012</u>	<u>245</u>		<u>(1,816)</u>	<u>650</u>
Beginning Fund Balance		<u>(505)</u>				
Ending Fund Balance		<u>2,507</u>				
Section Member Count - Paid	1	200				210
Section Member Count - Complimentary	6	36				26
Section Member Count - Total	7	236				236

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	6/8/2018		DUES	\$0.00	\$27.00
808-7270-055	Contribution - Campaign for Equal Just	6/20/2018	Oregon Minority Lawyers Assc	2018 Donation - Civil Righ	\$250.00	\$0.00
808-7270-055	Contribution - Campaign for Equal Just	6/20/2018	Oregon Law Foundation	2018 Donation - Civil Righ	\$250.00	\$0.00
808-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$48.00	\$0.00
808-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$17.44	\$0.00
808-U001-000	Civil Rights Section Member Count	6/30/2018		June Sect HC update	1	0
808-U004-000	Civil Rights Section Comp Members	6/30/2018		June Sect HC update	6	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event	262	899	2,000	45.0%	512	1,338
Membership Fees	72	4,488	4,632	96.9%		4,560
Total Revenue	<u>334</u>	<u>5,387</u>	<u>6,932</u>	<u>77.7%</u>	<u>512</u>	<u>5,898</u>
EXPENSES						
Annual Meeting			1,400	0.0%		
Committee - Executive		1,016	1,800	56.5%	199	1,196
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	40	1,062	2,000	53.1%	500	1,210
Telephone - Conference Calling	7	59	100	59.5%	30	76
OSB Support Services Assessment	56	1,600	1,616	99.0%	16	1,584
Miscellaneous Expense			1,000	0.0%		371
Total Expense	<u>103</u>	<u>3,738</u>	<u>7,966</u>	<u>46.9%</u>	<u>745</u>	<u>4,436</u>
Net Revenue (Expense)	<u>231</u>	<u>1,649</u>	<u>(1,034)</u>		<u>(233)</u>	<u>1,462</u>
Beginning Fund Balance		<u>5,190</u>				
Ending Fund Balance		<u>6,839</u>				
Section Member Count - Paid	3	187				190
Section Member Count - Complimentary	4	13				8
Section Member Count - Total	7	200				198

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4348-000	Luncheon CLE	6/7/2018	TechLaw CLE	8 checks	\$0.00	\$213.00
809-4348-000	Luncheon CLE	6/7/2018	TechLaw CLE	cash	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/15/2018	Cronan Law LL	1014	\$0.00	\$22.00
809-4405-000	Membership Fees	6/15/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	6/19/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	6/25/2018		DUES	\$0.00	\$24.00
809-7538-000	Luncheon CLE	6/19/2018		Funds Transfer MCLE Prog F€	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$56.00	\$0.00
809-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$7.06	\$0.00
809-U001-000	Computer & Internet Section Member Coun	6/30/2018		June Sect HC update	3	0
809-U004-000	Computer & Internet Section Comp Membe	6/30/2018		June Sect HC update	4	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,250	\$4,250	100.0%	\$25	\$4,550
Registrations - Conferences/Seminars		95	4,000	2.4%		
Total Revenue	25	4,345	8,250	52.7%	25	4,550
EXPENSES						
Conferences / Seminars Expense			4,000	0.0%		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	250		0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	29	106	175	60.8%	4	52
OSB Support Services Assessment	8	1,360	1,480	91.9%	8	1,456
Total Expense	287	1,716	8,655	19.8%	12	3,142
Net Revenue (Expense)	<u>(262)</u>	<u>2,629</u>	<u>(405)</u>		<u>13</u>	<u>1,408</u>
Beginning Fund Balance		<u>26,074</u>				
Ending Fund Balance		<u>28,702</u>				
Section Member Count - Paid	1	170				182
Section Member Count - Complimentary	1	3				7
Section Member Count - Total	2	173				189

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	6/13/2018		DUES	\$0.00	\$25.00
841-7270-056	Constitutional Law-Contributions-OMLA	6/13/2018	Oregon Minority Lawyers Asso	Donation, Constitutional La	\$250.00	\$0.00
841-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$28.74	\$0.00
841-U001-000	Constitutional Law Section Member Cour	6/30/2018		June Sect HC update	1	0
841-U004-000	Constitutional Law Section Comp Membe	6/30/2018		June Sect HC update	1	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$5,640	\$5,800	97.2%	\$15	\$5,745
Registrations - Conferences/Seminars		(225)	4,000	-5.6%		
Total Revenue	15	5,415	9,800	55.3%	15	5,745
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		924	650	142.2%		337
Computer - Internet / Web	25	255	500	51.0%	25	254
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	13	47	55	85.8%	8	21
OSB Support Services Assessment	16	3,048	3,200	95.3%	32	3,112
Total Expense	54	4,275	18,555	23.0%	65	8,724
Net Revenue (Expense)	<u>(39)</u>	1,140	<u>(8,755)</u>		<u>(50)</u>	<u>(2,979)</u>
Beginning Fund Balance		14,117				
Ending Fund Balance		<u>15,257</u>				
Section Member Count - Paid	1	377				383
Section Member Count - Complimentary	1	4				6
Section Member Count - Total	2	381				389

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	6/18/2018		DUES	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	6/6/2018	Appaloosa Business Service Ir	06/2018 Web Svcs ConstrucLa	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
810-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$12.51	\$0.00
810-U001-000	Construction Law Section Member Cour	6/30/2018		June Sect HC update	1	0
810-U004-000	Construction Law Section Comp Membe	6/30/2018		June Sect HC update	1	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,355	\$2,400	98.1%		\$2,415
Registrations - Conferences/Seminars			4,400	0.0%	110	4,848
Total Revenue		<u>2,355</u>	<u>6,800</u>	34.6%	<u>110</u>	<u>7,263</u>
EXPENSES						
Committee - Executive	224	591	900	65.7%	174	396
Conferences / Seminars Expense			1,000	0.0%		4,034
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	14	43	75	57.8%	8	38
OSB Support Services Assessment	24	1,312	1,500	87.5%		1,328
Total Expense	<u>262</u>	<u>1,946</u>	<u>5,535</u>	35.2%	<u>182</u>	<u>5,852</u>
Net Revenue (Expense)	<u>(262)</u>	<u>409</u>	<u>1,265</u>		<u>(72)</u>	<u>1,411</u>
Beginning Fund Balance		<u>18,096</u>				
Ending Fund Balance		<u>18,504</u>				
Section Member Count - Paid		157				160
Section Member Count - Complimentary	3	15				16
Section Member Count - Total	3	172				176

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7195-000	Committee - Executive	6/30/2018	Jones, Kelly Donova	06/2018 ConsLaw Sec Eve	\$223.52	\$0.00
838-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$24.00	\$0.00
838-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$14.18	\$0.00
838-U004-000	Consumer Law Section Comp Membe	6/30/2018		June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,720	\$9,600	101.3%	\$120	\$9,520
Registrations - Conferences/Seminars		75	300	25.0%	150	150
Total Revenue	40	9,795	9,900	98.9%	270	9,670
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		379	1,500	25.3%		377
Computer - Internet / Web		222	600	37.0%		222
Conferences / Seminars Expense		220	3,400	6.5%	262	1,032
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%	127	127
Luncheon Expense			1,700	0.0%	1,637	1,637
Social Events		547	2,000	27.4%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	8	104	150	69.4%	35	97
OSB Support Services Assessment	16	3,896	3,800	102.5%	48	3,808
Total Expense	24	7,368	19,950	36.9%	2,109	7,301
Net Revenue (Expense)	16	2,427	(10,050)		(1,839)	2,369
Beginning Fund Balance		9,920				
Ending Fund Balance		12,347				
Section Member Count - Paid	2	487				476
Section Member Count - Complimentary		3				5
Section Member Count - Total	2	490				481

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	6/4/2018	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	6/29/2018	DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$16.00	\$0.00
836-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$8.03	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	6/30/2018	June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,200	\$11,600	96.6%		\$11,440
Registrations - Conferences/Seminars	60	5,298	6,000	88.3%	(4,395)	(209)
Total Revenue	80	16,498	17,600	93.7%	(4,395)	11,231
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	1,050	2,312	4,000	57.8%	828	3,014
Conferences / Seminars Expense		4,518	6,000	75.3%		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	12	60	100	59.6%		30
OSB Support Services Assessment	32	4,592	5,000	91.8%	16	4,656
Total Expense	1,094	11,981	17,200	69.7%	844	10,184
Net Revenue (Expense)	<u>(1,014)</u>	4,517	<u>400</u>		<u>(5,239)</u>	<u>1,047</u>
Beginning Fund Balance		<u>39,922</u>				
Ending Fund Balance		<u>44,439</u>				
Section Member Count - Paid	1	560				572
Section Member Count - Complimentary	3	14				10
Section Member Count - Total	4	574				582

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	6/25/2018		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/29/2018		Aptify BatchID = 95	\$0.00	\$60.00
811-7195-000	Committee - Executive	6/13/2018	Sylwester, Timothy #	05/2018 EC Meeting Ex	\$469.02	\$0.00
811-7195-000	Committee - Executive	6/13/2018	Contreras, Jamie	05/2018 EC Meeting ex	\$581.29	\$0.00
811-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$32.00	\$0.00
811-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$11.92	\$0.00
811-U001-000	Criminal Law Section Member Count	6/30/2018		June Sect HC update	1	0
811-U004-000	Criminal Law Section Comp Members	6/30/2018		June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$13,000	0.0%		
Membership Fees		17,535	17,500	100.2%		18,760
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Miscellaneous Income	39	39		0.0%		
Total Revenue	39	19,299	32,725	59.0%		20,985
EXPENSES						
Annual Meeting	199	602	15,000	4.0%		
Committee - Executive		3,224	4,200	76.8%		998
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland		1,962	5,500	35.7%		1,961
Computer - Internet / Web	45	840	2,250	37.3%	270	975
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		2,764	6,400	43.2%	135	685
Telephone - Conference Calling		105	350	30.1%	16	245
OSB Support Services Assessment	16	4,072	4,160	97.9%		4,320
Miscellaneous Expense		67		0.0%		
Total Expense	260	16,146	43,360	37.2%	422	11,380
Net Revenue (Expense)	<u>(222)</u>	<u>3,153</u>	<u>(10,635)</u>		<u>(422)</u>	<u>9,605</u>
Beginning Fund Balance		<u>51,003</u>				
Ending Fund Balance		<u>54,156</u>				
Section Member Count - Paid		502				534
Section Member Count - Complimentary	2	7				6
Section Member Count - Total	2	509				540

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4999-000	Miscellaneous Income	6/25/2018	Albert & Tweet	3137	\$0.00	\$38.75
812-7040-000	Annual Meeting	6/13/2018	Chapman, Ann K	04/2018 Mileage exp	\$199.47	\$0.00
812-7205-015	Computer - Internet / Web	6/13/2018	Appaloosa Business Service Ir	06/2018 Web Svcs Debt/Crec	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
812-U004-000	Debtor/Creditor Section Comp Membe	6/30/2018		June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$1,900	\$2,100	90.5%		\$1,980
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	20	1,900	3,100	61.3%		1,980
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			2,000	0.0%		
Contributions - Campaign for Equal Justice			1,400	0.0%		
Gifts & Awards			200	0.0%		
Printing Services			25	0.0%		
Scholarships			1,500	0.0%		
Sponsorships			200	0.0%		
Telephone - Conference Calling	11	51	150	33.7%	8	31
OSB Support Services Assessment	24	808	840	96.2%	16	816
Total Expense	35	859	6,565	13.1%	24	847
Net Revenue (Expense)	<u>(15)</u>	1,041	<u>(3,465)</u>		<u>(24)</u>	<u>1,133</u>
Beginning Fund Balance		6,524				
Ending Fund Balance		<u>7,565</u>				
Section Member Count - Paid	1	96				99
Section Member Count - Complimentary	3	7				3
Section Member Count - Total	4	103				102

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	6/18/2018	DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fee	\$24.00	\$0.00
826-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$10.91	\$0.00
826-U001-000	Disability Law Section Member Count	6/30/2018	June Sect HC update	1	0
826-U004-000	Disability Law Section Comp Member	6/30/2018	June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,825	\$6,000	97.1%	\$50	\$5,475
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	25	5,825	7,500	77.7%	50	5,475
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		(97)	1,500	-6.5%	40	40
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.	350	350	350	100.0%		
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	40	1,960	2,000	98.0%	24	1,816
Miscellaneous Expense		5	250	1.8%		
Total Expense	390	2,217	9,250	24.0%	64	1,856
Net Revenue (Expense)	<u>(365)</u>	<u>3,608</u>	<u>(1,750)</u>		<u>(14)</u>	<u>3,619</u>
Beginning Fund Balance		<u>33,115</u>				
Ending Fund Balance		<u><u>36,723</u></u>				
Section Member Count - Paid	1	234				219
Section Member Count - Complimentary	5	20				16
Section Member Count - Total	6	254				235

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	6/8/2018		DUES	\$0.00	\$25.00
845-7270-056	Contributions-OMLA	6/6/2018	Oregon Minority Lawyers Asso	SumSoc Spnsr, Diversit	\$350.00	\$0.00
845-7745-000	OSB Support Service Assessmer	6/30/2018		June Section Admin Fee	\$40.00	\$0.00
845-U001-000	Diversity Section Member Count	6/30/2018		June Sect HC update	1	0
845-U004-000	Diversity Section Comp Members	6/30/2018		June Sect HC update	5	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,350	\$13,775	96.9%	\$25	\$13,625
Sponsorship Rev - UnCLE			300	0.0%		225
Registrations - Conferences/Seminars		125	175	71.4%		8,592
Registrations - UnCLE		10,600	11,250	94.2%		
Total Revenue		24,075	25,500	94.4%	25	22,442
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		220	750	29.4%		240
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	11	851	2,500	34.1%		
Conferences / Seminars - UnCLE		25	13,000	0.2%	11,054	12,119
Contributions			2,500	0.0%	3,500	3,500
Newsletter & Case Law Summaries		3,800	7,600	50.0%		3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	34	136	200	68.1%	17	94
OSB Support Services Assessment		4,272	4,700	90.9%	8	4,336
Miscellaneous Expense		1		0.0%		
Total Expense	45	9,306	32,620	28.5%	14,579	24,089
Net Revenue (Expense)	(45)	14,769	(7,120)		(14,554)	(1,647)
Beginning Fund Balance		17,570				
Ending Fund Balance		<u>32,339</u>				
Section Member Count - Paid		534				542
Section Member Count - Complimentary		15				19
Section Member Count - Total		549				561

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-7245-000	Conferences / Seminars	6/1/2018	Braintree	05/2018 CC Transaction Fee	\$11.26	\$0.00
842-7885-000	Telephone - Conference Cal	6/12/2018		Jun 2018 PGI Billing	\$33.65	\$0.00

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$810	\$4,800	16.9%	\$75	(\$5,112)
Membership Fees	27	5,535	5,400	102.5%		5,211
Total Revenue	27	6,345	10,200	62.2%	75	99
EXPENSES						
Conferences / Seminars Expense	495	1,555	7,500	20.7%		
Telephone - Conference Calling		7		0.0%	11	27
OSB Support Services Assessment	24	1,664	1,600	104.0%	8	1,576
Total Expense	519	3,226	9,100	35.5%	19	1,603
Net Revenue (Expense)	<u>(492)</u>	<u>3,119</u>	<u>1,100</u>		<u>56</u>	<u>(1,504)</u>
Beginning Fund Balance		<u>2,475</u>				
Ending Fund Balance		<u>5,594</u>				
Section Member Count - Paid	1	205				193
Section Member Count - Complimentary	2	6				6
Section Member Count - Total	3	211				199

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	6/5/2018		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	6/30/2018	Stoel Rives LLF	06/2018 ETU Happy Hr Soci	\$495.00	\$0.00
824-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$24.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	6/30/2018		June Sect HC update	1	0
824-U004-000	Energy, Telecom & Utility Section Comp Member	6/30/2018		June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$10,020	\$10,300	97.3%	\$40	\$10,120
Registrations - Conferences/Seminars			3,000	0.0%	572	572
Total Revenue	100	10,020	13,300	75.3%	612	10,692
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries		155	600	25.8%		
Committee - Executive			400	0.0%		
Committee - Subcommittee			200	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Education	40	80	2,200	3.6%		
Gifts & Awards		242	600	40.3%		
Telephone - Conference Calling	16	78	200	39.2%	22	72
OSB Support Services Assessment	40	4,008	4,120	97.3%	16	4,048
Miscellaneous Expense		161	1,000	16.1%		
Total Expense	96	4,724	16,620	28.4%	38	4,120
Net Revenue (Expense)	<u>4</u>	<u>5,296</u>	<u>(3,320)</u>		<u>574</u>	<u>6,571</u>
Beginning Fund Balance		<u>10,063</u>				
Ending Fund Balance		<u>15,358</u>				
Section Member Count - Paid	5	501				506
Section Member Count - Complimentary	1	10				13
Section Member Count - Total	6	511				519

E & NR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/5/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	6/6/2018	DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	6/13/2018	DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	6/27/2018	DUES	\$0.00	\$20.00
813-7320-000	Education	6/29/2018	MCLE Sponsor Fee Fund Transfe	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fee	\$40.00	\$0.00
813-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$16.09	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	6/30/2018	June Sect HC update	5	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	6/30/2018	June Sect HC update	1	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$24,800	\$24,000	103.3%	\$80	\$24,620
Registrations - Conferences/Seminars	530	530	250	212.0%		
Total Revenue	590	25,330	24,250	104.5%	80	24,620
EXPENSES						
Annual Meeting			5,000	0.0%		
Committee - Executive		771	1,500	51.4%	129	354
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	7,500	7,500	500	1500.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		250	5,100	4.9%		1,750
Telephone - Conference Calling	34	175	300	58.4%	2	169
OSB Support Services Assessment	72	10,032	9,840	102.0%	72	9,920
Total Expense	7,606	18,728	24,740	75.7%	204	12,193
Net Revenue (Expense)	<u>(7,016)</u>	6,602	<u>(490)</u>		<u>(124)</u>	<u>12,427</u>
Beginning Fund Balance		37,159				
Ending Fund Balance		<u>43,761</u>				
Section Member Count - Paid	3	1,240				1,228
Section Member Count - Complimentary	6	28				29
Section Member Count - Total	9	1,268				1,257

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	6/4/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/6/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/29/2018		DUES	\$0.00	\$20.00
814-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/30/2018		AEP18 Section Revenue Sha	\$0.00	\$530.00
814-7195-067	Estate Planning & Admi-Committees-Forms	6/13/2018	Hill, Amy Lynne	Svcs Estate Planning Forms	\$3,750.00	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	6/13/2018	Rice, Julia Courtne	Svcs Estate Planning Forms	\$3,750.00	\$0.00
814-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$72.00	\$0.00
814-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$34.24	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	6/30/2018		June Sect HC update	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	6/30/2018		June Sect HC update	6	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$24,125	\$28,175	85.6%	\$75	\$25,200
Registrations - Conferences/Seminars		79	112,186	0.1%		
Total Revenue	125	24,204	140,361	17.2%	75	25,200
EXPENSES						
Annual Meeting			750	0.0%		
Committee - Executive	289	289	500	57.8%		
Computer - Internet / Web		865	1,500	57.7%	750	750
Conferences / Seminars Expense		6	120,000	0.0%		
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries	1,667	5,550	11,300	49.1%	1,667	5,275
Telephone - Conference Calling	30	80	127	62.9%	24	119
OSB Support Services Assessment	40	7,728	8,224	94.0%	24	8,056
Miscellaneous Expense		100	100	100.0%		
Total Expense	2,025	14,618	144,201	10.1%	2,465	14,200
Net Revenue (Expense)	<u>(1,900)</u>	9,586	<u>(3,840)</u>		<u>(2,390)</u>	<u>11,000</u>
Beginning Fund Balance		<u>67,690</u>				
Ending Fund Balance		<u>77,276</u>				
Section Member Count - Paid	5	966				1,007
Section Member Count - Complimentary		1				
Section Member Count - Total	5	967				1,007

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	6/1/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/4/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/12/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/26/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/29/2018		DUES	\$0.00	\$25.00
815-7195-000	Committee - Executive	6/27/2018	Brown, Jennifer	06/2018 Family Law EC Mtg ex	\$289.24	\$0.00
815-7715-000	Newsletter	6/20/2018	Murphy, Daniel F	06/2018 Family Law Nwsltr Svc	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$40.00	\$0.00
815-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$29.50	\$0.00
815-U001-000	Family Law Section Member Count	6/30/2018		June Sect HC update	5	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$6,510	\$6,600	98.6%		\$6,525
Sponsorship Rev		578	1,400	41.3%		200
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
Total Revenue	15	10,803	15,000	72.0%		10,383
EXPENSES						
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	9	60	300	20.2%		78
OSB Support Services Assessment	16	3,552	3,696	96.1%	16	3,560
Miscellaneous Expense				0.0%		48
Total Expense	25	9,050	14,956	60.5%	16	8,617
Net Revenue (Expense)	(10)	1,753	44		(16)	1,766
Beginning Fund Balance		<u>9,125</u>				
Ending Fund Balance		<u><u>10,877</u></u>				
Section Member Count - Paid	1	436				435
Section Member Count - Complimentary	2	19				10
Section Member Count - Total	3	455				445

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	6/7/2018	DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$9.18	\$0.00
816-U001-000	Govenmental Law Section Member Cour	6/30/2018	June Sect HC update	1	0
816-U004-000	Govenmental Law Section Comp Membε	6/30/2018	June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		
Membership Fees	45	4,590	4,725	97.1%		4,650
Sponsorship Rev			1,400	0.0%		
Total Revenue	<u>45</u>	<u>4,590</u>	<u>13,625</u>	<u>33.7%</u>		<u>4,650</u>
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	180	500	36.0%	15	201
Conferences / Seminars Expense		40	7,500	0.5%	350	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	9	36	300	12.1%	5	44
OSB Support Services Assessment	40	2,504	3,000	83.5%	24	2,512
Total Expense	<u>64</u>	<u>3,941</u>	<u>31,800</u>	<u>12.4%</u>	<u>394</u>	<u>4,095</u>
Net Revenue (Expense)	<u>(19)</u>	<u>649</u>	<u>(18,175)</u>		<u>(394)</u>	<u>555</u>
Beginning Fund Balance		<u>26,312</u>				
Ending Fund Balance		<u>26,961</u>				
Section Member Count - Paid	3	306				310
Section Member Count - Complimentary	3	21				19
Section Member Count - Total	6	327				329

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	6/22/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/25/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/29/2018		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	6/6/2018	Appaloosa Business Service Ir	06/2018 Web Svcs, Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$40.00	\$0.00
817-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$8.82	\$0.00
817-U001-000	Health Law Section Member Coun	6/30/2018		June Sect HC update	3	0
817-U004-000	Health Law Section Comp Membe	6/30/2018		June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,740	\$2,800	97.9%		\$2,640
Total Revenue		<u>2,740</u>	<u>2,800</u>	97.9%		<u>2,640</u>
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions		250	1,000	25.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	7	7	300	2.3%		47
OSB Support Services Assessment	24	1,152	1,160	99.3%	16	1,104
Miscellaneous Expense		38	500	7.6%		
Total Expense	<u>31</u>	<u>1,447</u>	<u>4,660</u>	31.0%	<u>16</u>	<u>1,651</u>
Net Revenue (Expense)	<u>(31)</u>	<u>1,293</u>	<u>(1,860)</u>		<u>(16)</u>	<u>989</u>
Beginning Fund Balance		<u>10,014</u>				
Ending Fund Balance		<u>11,307</u>				
Section Member Count - Paid			138			132
Section Member Count - Complimentary	4	17				18
Section Member Count - Total	4	155				150

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fee	\$24.00	\$0.00
833-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$7.03	\$0.00
833-U004-000	Indian Law Section Comp Membe	6/30/2018	June Sect HC update	4	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	1,469	4,242	6,000	70.7%	1,734	2,808
Membership Fees	50	10,975	12,500	87.8%	50	11,125
Registrations - Conferences/Seminars		291		0.0%		
Total Revenue	1,519	15,508	20,000	77.5%	1,784	13,933
EXPENSES						
Annual Meeting		500	3,000	16.7%		
Committee - Executive	159	1,039	2,000	51.9%	205	1,177
Conferences / Seminars Expense		545	1,000	54.5%		140
Contributions			1,500	0.0%		
Luncheon Expense	905	2,680	5,000	53.6%	574	2,165
Outreach Programs		774	3,000	25.8%		509
Telephone - Conference Calling	9	48	75	64.2%	5	22
OSB Support Services Assessment	48	3,608	4,120	87.6%	40	3,648
Total Expense	1,121	9,194	19,695	46.7%	823	7,661
Net Revenue (Expense)	398	6,314	305		961	6,272
Beginning Fund Balance		13,156				
Ending Fund Balance		19,470				
Section Member Count - Paid	2	439				445
Section Member Count - Complimentary	4	12				11
Section Member Count - Total	6	451				456

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	6/22/2018	Stoel Rives	913084	\$0.00	\$43.00
823-4348-000	Luncheon Event/CLE	6/25/2018	Mark Wilson, IP Sec Trea	IP Section Lunch CLE, 14 cks	\$0.00	\$1,426.00
823-4405-000	Membership Fees	6/19/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	6/28/2018		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	6/30/2018	Tonkon Torp LLP	06/2018 IP EC Mtg Lunch exp	\$158.52	\$0.00
823-7538-000	Luncheon Expense-	6/20/2018	Clyde Common	06/2018 CLE Lunch Catering	\$796.65	\$0.00
823-7538-000	Luncheon Expense-	6/29/2018		MCLE Sponsor Fee Fund Transf	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	6/29/2018		Jun 2018 Prepaid - Deposits	\$68.75	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$48.00	\$0.00
823-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$9.42	\$0.00
823-U001-000	Intellectual Property Section Member Coun	6/30/2018		June Sect HC update	2	0
823-U004-000	Intellectual Property Section Comp Membe	6/30/2018		June Sect HC update	4	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,900	\$1,875	101.3%	\$50	\$1,950
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		100	250	40.1%		572
Total Revenue	25	2,000	3,125	64.0%	50	2,522
EXPENSES						
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	6	29	100	28.8%	5	38
OSB Support Services Assessment	56	688	600	114.7%	16	632
Miscellaneous Expense			250	0.0%		(350)
Total Expense	62	1,693	5,100	33.2%	21	2,231
Net Revenue (Expense)	(37)	307	(1,975)		29	290
Beginning Fund Balance		11,578				
Ending Fund Balance		<u>11,885</u>				
Section Member Count - Paid	1	76				78
Section Member Count - Complimentary	7	18				11
Section Member Count - Total	8	94				89

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	6/7/2018	DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$56.00	\$0.00
818-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$5.85	\$0.00
818-U001-000	International Law Section Member Cour	6/30/2018	June Sect HC update	1	0
818-U004-000	International Law Section Comp Memb	6/30/2018	June Sect HC update	7	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,200	\$7,500	96.0%		\$7,375
Registrations - Conferences/Seminars		195		0.0%		
Total Revenue		<u>7,395</u>	<u>7,500</u>	<u>98.6%</u>		<u>7,375</u>
EXPENSES						
Committee - Executive	245	1,485	4,000	37.1%		2,753
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		635
Contributions			1,000	0.0%	250	250
Contributions - Campaign for Equal Justice			100	0.0%	100	100
Gifts & Awards			200	0.0%		50
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	9	43	100	43.5%	7	36
OSB Support Services Assessment	32	2,368	2,600	91.1%	16	2,392
Miscellaneous Expense			100	0.0%		
Total Expense	<u>286</u>	<u>4,687</u>	<u>10,700</u>	<u>43.8%</u>	<u>373</u>	<u>6,286</u>
Net Revenue (Expense)	<u>(286)</u>	<u>2,708</u>	<u>(3,200)</u>		<u>(373)</u>	<u>1,089</u>
Beginning Fund Balance		<u>4,615</u>				
Ending Fund Balance		<u><u>7,322</u></u>				
Section Member Count - Paid		289				295
Section Member Count - Complimentary	4	34				29
Section Member Count - Total	4	323				324

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executive	6/20/2018	Jacquot, Megan	106/2018 EC Meeting ex	\$245.02	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fe	\$32.00	\$0.00
843-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$8.57	\$0.00
843-U004-000	Juvenile Law Section Comp Membe	6/30/2018		June Sect HC update	4	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$3,500	0.0%		
Membership Fees	75	18,975	19,000	99.9%		18,925
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	(100)	5,760	2,500	230.4%	3,048	4,382
Total Revenue	(25)	24,735	26,800	92.3%	3,048	23,307
EXPENSES						
Annual Meeting			27,500	0.0%	390	394
Committee - Executive		811	1,000	81.1%	262	388
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	2,216	2,735	10,000	27.4%	3,185	3,185
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		
Newsletter & Case Law Summaries		80	80	0.0%		
Telephone - Conference Calling		40	100	39.6%		43
OSB Support Services Assessment	72	6,184	6,000	103.1%	8	6,152
Total Expense	3,288	10,850	51,400	21.1%	3,845	10,162
Net Revenue (Expense)	(3,313)	13,885	(24,600)		(797)	13,144
Beginning Fund Balance		21,996				
Ending Fund Balance		<u>35,881</u>				
Section Member Count - Paid	3	759				757
Section Member Count - Complimentary	6	14				12
Section Member Count - Total	9	773				769

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	6/7/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	6/18/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	6/29/2018		DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/4/2018		Aptify BatchID = 72	\$200.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/5/2018		Aptify BatchID = 74	\$100.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/7/2018		Aptify BatchID = 75	\$100.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/12/2018		Aptify BatchID = 78	\$0.00	\$200.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/20/2018		Aptify BatchID = 87	\$0.00	\$100.00
819-7245-000	Conferences / Seminars	6/13/2018	As Good As It Gets Catering	06/2018 Catered Event	\$2,132.50	\$0.00
819-7245-000	Conferences / Seminars	6/13/2018	Semler, Elizabeth	06/2018 Boot Camp expense	\$27.45	\$0.00
819-7245-000	Conferences / Seminars	6/1/2018	Braintree	05/2018 CC Transaction Fees	\$56.31	\$0.00
819-7270-056	Contributions-OMLA	6/20/2018	Oregon Minority Lawyers Asso	2018 Donation - Labor & Emplc	\$1,000.00	\$0.00
819-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$72.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/30/2018		June Sect HC update	3	0
819-U004-000	Labor & Employment Law Section Comp Members	6/30/2018		June Sect HC update	6	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$33,630	\$34,500	97.5%	\$90	\$34,740
Miscellaneous Income				0.0%		213
Total Revenue	90	33,630	34,500	97.5%	90	34,953
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	2,482	9,627	6,000	160.5%	681	3,964
Computer - Internet / Web	25	222	500	44.4%	25	222
Conferences / Seminars Expense			300	0.0%		80
Conferences / Seminars - Litigation Institute		600	8,500	7.1%		3,395
Contributions - Campaign for Equal Justice		500	2,500	20.0%		
Gifts & Awards	189	189	200	94.3%		189
Newsletter & Case Law Summaries		449	1,000	44.9%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	11	45	500	9.0%	33	337
OSB Support Services Assessment	24	8,976	9,600	93.5%	24	9,256
Total Expense	2,730	20,609	34,840	59.2%	764	17,443
Net Revenue (Expense)	<u>(2,640)</u>	13,021	<u>(340)</u>		<u>(674)</u>	<u>17,510</u>
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		<u>55,470</u>				
Section Member Count - Paid	3	1,122				1,157
Section Member Count - Complimentary		38				25
Section Member Count - Total	3	1,160				1,182

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/1/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/25/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/28/2018		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	6/13/2018	Mooney, Josephine H	06/2018 EC Mtg Mileage/Exp	\$271.18	\$0.00
821-7195-000	Committee - Executive	6/13/2018	Loftis, Jeanne F	06/2018 EC Mtg Exp/Mileage	\$257.65	\$0.00
821-7195-000	Committee - Executive	6/13/2018	Wilkinson, Kate Anne	06/2018 expenses	\$252.65	\$0.00
821-7195-000	Committee - Executive	6/13/2018	Lintthorst, David	06/2018 Mileage/expenses	\$444.49	\$0.00
821-7195-000	Committee - Executive	6/27/2018	Lovett, Steven T	06/2018 Litigation EC Retreat	\$252.06	\$0.00
821-7195-000	Committee - Executive	6/30/2018	Lucas, Scott C	06/2018 Lit Sec EC Mtg exp	\$1,003.97	\$0.00
821-7205-015	Computer - Internet / Web	6/6/2018	Appaloosa Business Service Inc	06/2018 Web Svcs Litigation	\$25.00	\$0.00
821-7395-000	Gifts & Awards	6/27/2018	Award Presentations (fka Ribbon Specialties	Panner Award	\$188.65	\$0.00
821-7745-000	OSB Support Service Assesmer	6/30/2018		June Section Admin Fee	\$24.00	\$0.00
821-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$10.84	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2018		June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,075	\$2,125	97.6%	\$20	\$1,620
Registrations - Conferences/Seminars			1,000	0.0%	264	941
Total Revenue		2,075	3,125	66.4%	284	2,561
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense			500	0.0%		350
Contributions		50	500	10.0%		
Telephone - Conference Calling	23	119	240	49.7%	14	73
OSB Support Services Assessment	32	728	816	89.2%	40	712
Miscellaneous Expense			100	0.0%		
Total Expense	55	897	2,356	38.1%	54	1,234
Net Revenue (Expense)	<u>(55)</u>	<u>1,178</u>	<u>769</u>		<u>231</u>	<u>1,327</u>
Beginning Fund Balance		<u>3,713</u>				
Ending Fund Balance		<u>4,891</u>				
Section Member Count - Paid			83			81
Section Member Count - Complimentary	5		14			17
Section Member Count - Total	5		97			98

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7745-000	OSB Support Services Assessment	6/30/2018	June Section Admin Fe	\$32.00	\$0.00
847-7885-000	Telephone	6/12/2018	Jun 2018 PGI Billing	\$23.16	\$0.00
847-U004-000	Military & veterans Law Section Comp Membe	6/30/2018	June Sect HC update	5	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
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>
EXPENSES						
Committee - Executive		115		0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		
Contributions	150	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	23	74	300	24.8%	12	126
OSB Support Services Assessment	56	1,136	1,160	97.9%	40	1,040
Total Expense	<u>229</u>	<u>1,475</u>	<u>3,460</u>	<u>42.6%</u>	<u>52</u>	<u>1,225</u>
Net Revenue (Expense)	<u>(229)</u>	<u>1,725</u>	<u>65</u>		<u>(52)</u>	<u>1,775</u>
Beginning Fund Balance		<u>8,447</u>				
Ending Fund Balance		<u>10,172</u>				
Section Member Count - Paid		128				120
Section Member Count - Complimentary	7	17				15
Section Member Count - Total	7	145				135

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7270-000	Contributions	6/27/2018	Oregon Minority Lawyers Assn	2018 Donation, NOL Sectic	\$150.00	\$0.00
846-7745-000	OSB Support Services Assessment	6/30/2018		June Section Admin Fee	\$56.00	\$0.00
846-7885-000	Telephone	6/12/2018		Jun 2018 PGI Billing	\$23.23	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membr	6/30/2018		June Sect HC update	7	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,080	2,600	80.0%	20	2,160
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue		2,080	4,600	45.2%	20	2,160
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	7	28	140	19.9%	11	52
OSB Support Services Assessment	8	864	1,120	77.1%	8	904
Miscellaneous Expense			150	0.0%		
Total Expense	15	892	6,060	14.7%	19	956
Net Revenue (Expense)	(15)	1,188	(1,460)		1	1,204
Beginning Fund Balance		<u>5,345</u>				
Ending Fund Balance		<u><u>6,533</u></u>				
Section Member Count - Paid		104				108
Section Member Count - Complimentary	2	17				16
Section Member Count - Total	2	121				124

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	6/30/2018	June Section Admin Fe	\$8.00	\$0.00
829-7885-000	Telephone - Conference Calls	6/12/2018	Jun 2018 PGI Billing	\$7.14	\$0.00
829-U004-000	Products Liability Section Comp Membe	6/30/2018	June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,875	\$26,175	\$35,000	74.8%	\$13,573	\$13,848
Luncheon Event			5,000	0.0%	875	2,325
Membership Fees	175	28,875	29,425	98.1%	100	29,300
Sponsorship Rev	250	11,250	8,500	132.4%		11,500
Registrations - Conferences/Seminars	340	2,690	300	896.7%	300	300
Total Revenue	21,640	68,990	78,225	88.2%	14,848	57,273
EXPENSES						
Annual Meeting		150	45,000	0.3%		75
Audio/Visual Expense		316	1,000	31.6%	155	310
Committee - Executive			15,000	0.0%	4,225	10,150
Computer - Internet / Web	25	1,397	500	279.4%	25	183
Conferences / Seminars Expense	723	769	700	109.9%		40
Contributions	250	250	500	50.0%	250	600
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		3,096	10,000	31.0%		3,281
Newsletter & Case Law Summaries	1,240	6,161	18,000	34.2%	1,200	5,498
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	15	186	300	61.9%	13	197
OSB Support Services Assessment	120	9,392	10,000	93.9%	48	9,472
Total Expense	2,372	21,717	105,900	20.5%	5,916	29,806
Net Revenue (Expense)	19,268	47,273	(27,675)		8,932	27,467
Beginning Fund Balance		29,677				
Ending Fund Balance		76,951				
Section Member Count - Paid	7	1,156				1,172
Section Member Count - Complimentary	9	37				28
Section Member Count - Total	16	1,193				1,200

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4025-000	Annual Meeting	6/4/2018		Aptify BatchID = 72	\$0.00	\$2,625.00
825-4025-000	Annual Meeting	6/5/2018		Aptify BatchID = 74	\$0.00	\$1,525.00
825-4025-000	Annual Meeting	6/7/2018		Aptify BatchID = 75	\$0.00	\$275.00
825-4025-000	Annual Meeting	6/8/2018		Aptify BatchID = 76	\$0.00	\$1,200.00
825-4025-000	Annual Meeting	6/11/2018		Aptify BatchID = 77	\$0.00	\$2,550.00
825-4025-000	Annual Meeting	6/12/2018		Aptify BatchID = 78	\$0.00	\$1,700.00
825-4025-000	Annual Meeting	6/13/2018		Aptify BatchID = 80	\$0.00	\$1,600.00
825-4025-000	Annual Meeting	6/18/2018		Aptify BatchID = 81	\$0.00	\$850.00
825-4025-000	Annual Meeting	6/19/2018		Aptify BatchID = 84	\$0.00	\$1,500.00
825-4025-000	Annual Meeting	6/20/2018		Aptify BatchID = 87	\$0.00	\$2,450.00
825-4025-000	Annual Meeting	6/21/2018		Aptify BatchID = 88	\$0.00	\$575.00
825-4025-000	Annual Meeting	6/22/2018		Aptify BatchID = 91	\$0.00	\$650.00
825-4025-000	Annual Meeting	6/29/2018		Aptify BatchID = 95	\$0.00	\$3,375.00
825-4405-000	Membership Fees	6/11/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/12/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/19/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/20/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/26/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/27/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/29/2018		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	6/21/2018	Cardno	Sales Transaction Entry	\$0.00	\$250.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	6/30/2018		RE18 CLE Revenue Share	\$0.00	\$340.00
825-7205-015	Computer - Internet / Web	6/13/2018	Appaloosa Business Service Ir	06/2018 Web Svcs RELU	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	6/1/2018	Braintree	05/2018 CC Transaction Fee	\$119.94	\$0.00
825-7245-000	Conferences / Seminars	6/29/2018	Affinipay	06/2018 CC Transaction Fee	\$11.71	\$0.00
825-7245-000	Conferences / Seminars	6/30/2018		Section Service Charges	\$591.08	\$0.00
825-7270-000	Contributions	6/6/2018	Oregon Minority Lawyers Asso	Auction Donation, RELU	\$250.00	\$0.00
825-7715-000	Newsletter	6/30/2018		Section Photocopy Charges	\$26.22	\$0.00
825-7715-000	Newsletter	6/30/2018		Section Service Charges	\$413.67	\$0.00
825-7715-000	Newsletter	6/30/2018	Parker, Judy	06/2018 Web Svcs, RELU	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$120.00	\$0.00
825-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$14.62	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2018		June Sect HC update	7	0
825-U004-000	Real Estate & Land Use Section Comp Members	6/30/2018		June Sect HC update	9	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Luncheon Event	30	1,530	5,650	27.1%		2,880
Membership Fees	50	5,575	5,750	97.0%	75	5,650
Total Revenue	<u>80</u>	<u>7,105</u>	<u>12,600</u>	<u>56.4%</u>	<u>75</u>	<u>8,530</u>
EXPENSES						
Annual Dinner			2,500	0.0%		
Conferences / Seminars Expense		40		0.0%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	892	3,046	7,000	43.5%	1,634	4,890
Scholarships	500	1,500	3,000	50.0%		
OSB Support Services Assessment	16	1,784	1,840	97.0%	24	1,792
Total Expense	<u>1,408</u>	<u>7,370</u>	<u>14,840</u>	<u>49.7%</u>	<u>1,658</u>	<u>6,682</u>
Net Revenue (Expense)	<u>(1,328)</u>	<u>(265)</u>	<u>(2,240)</u>		<u>(1,583)</u>	<u>1,848</u>
Beginning Fund Balance		<u>9,721</u>				
Ending Fund Balance		<u>9,456</u>				
Section Member Count - Paid	2	223				224
Section Member Count - Complimentary		8				5
Section Member Count - Total	2	231				229

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4348-000	Luncheon CLE	6/22/2018	Perkins Coie	2110462	\$0.00	\$30.00
827-4405-000	Membership Fees	6/4/2018		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	6/20/2018		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	6/27/2018	Jake's Caterin	06/2018 SecReg catered event	\$701.56	\$0.00
827-7538-000	Luncheon CLE	6/29/2018		MCLE Sponsor Fee Fund Transf	\$40.00	\$0.00
827-7538-000	Luncheon CLE	6/29/2018		Jun 2018 Prepaid - Deposits	\$150.00	\$0.00
827-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
827-7815-000	Scholarships	6/27/2018	Hardman, Tyle	Sec Reg Scholarship Award	\$500.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	6/30/2018		June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$95	\$13,205	\$12,350	106.9%	\$114	\$13,186
Registrations - Conferences/Seminars			3,000	0.0%		19
Total Revenue	95	13,205	15,350	86.0%	114	13,205
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	117	779	3,500	22.2%	325	664
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%	865	1,414
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	49	393	500	78.6%	117	290
Travel & Expense				0.0%		120
OSB Support Services Assessment	88	5,736	6,000	95.6%	80	5,640
Miscellaneous Expense			500	0.0%		30
Total Expense	254	7,043	23,100	30.5%	1,388	9,180
Net Revenue (Expense)	<u>(159)</u>	<u>6,162</u>	<u>(7,750)</u>		<u>(1,274)</u>	<u>4,025</u>
Beginning Fund Balance		<u>16,855</u>				
Ending Fund Balance		<u>23,017</u>				
Section Member Count - Paid	5	696				694
Section Member Count - Complimentary	7	33				22
Section Member Count - Total	12	729				716

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	6/5/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/6/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	6/11/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	6/18/2018		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	6/13/2018	Cooper, Michael	106/2018 SSF EC Mtg ex	\$116.63	\$0.00
840-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$88.00	\$0.00
840-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$8.89	\$0.00
840-7885-000	Telephone - Conference Calls	6/22/2018		CC 4483	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	6/30/2018		June Sect HC update	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	6/30/2018		June Sect HC update	7	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,060	\$5,500	92.0%		\$5,180
Registrations - Conferences/Seminars		135	400	33.8%		112
Total Revenue		<u>5,195</u>	<u>5,900</u>	<u>88.1%</u>		<u>5,292</u>
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%	18	18
Conferences / Seminars Expense		262	2,000	13.1%		243
Contributions	100	100	500	20.0%		
Gifts & Awards	49	49	900	5.4%		
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs	371	371	1,000	37.1%	33	359
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	16	2,080	2,320	89.7%	24	2,120
Total Expense	<u>536</u>	<u>3,090</u>	<u>11,720</u>	<u>26.4%</u>	<u>75</u>	<u>2,814</u>
Net Revenue (Expense)	<u>(536)</u>	<u>2,105</u>	<u>(5,820)</u>		<u>(75)</u>	<u>2,478</u>
Beginning Fund Balance		<u>14,723</u>				
Ending Fund Balance		<u><u>16,828</u></u>				
Section Member Count - Paid		250				259
Section Member Count - Complimentary	3	14				8
Section Member Count - Total	3	264				267

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-7270-000	Contributions	6/27/2018	Oregon Minority Lawyers Asso	SFS OMLA 2018 Donation	\$100.00	\$0.00
835-7395-000	Gifts & Awards	6/30/2018	Tonkon Torp LLP	06/2018 SFS Summer Social ex	\$49.00	\$0.00
835-7620-000	Outreach Programs	6/30/2018	Tonkon Torp LLP	06/2018 SFS Summer Social ex	\$370.60	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Co	6/30/2018		June Sect HC update	3	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$608	\$12,988	\$12,000	108.2%	\$672	\$10,270
Luncheon Event - Salem / Midvalley		3,036	6,000	50.6%	1,254	2,860
Membership Fees	50	11,425	11,750	97.2%	50	11,575
Registrations - Conferences/Seminars		32		0.0%		
Total Revenue	658	27,481	29,750	92.4%	1,976	24,705
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		255	1,500	17.0%	120	475
Committee - Pro Bono	75	150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%		80
Conferences / Seminars - Tax Institute	23	63	1,000	6.3%		
Gifts & Awards			350	0.0%	290	290
Luncheon Expense - Portland	3,335	6,728	12,000	56.1%	1,189	6,644
Luncheon Expense - Salem / Midvalley		2,421	6,000	40.3%	693	2,581
Newsletter & Case Law Summaries			500	0.0%		125
Outreach Programs - New Lawyers		101	2,000	5.1%		792
Scholarships - Tax Institute		1,290	1,290	100.0%		
Stipend - New Lawyers			4,800	0.0%		4,800
Telephone - Conference Calling	10	69	150	45.9%	18	81
OSB Support Services Assessment	16	3,656	3,900	93.7%	16	3,704
Total Expense	3,460	15,108	36,065	41.9%	2,327	20,656
Net Revenue (Expense)	(2,802)	12,373	(6,315)		(351)	4,049
Beginning Fund Balance		21,595				
Ending Fund Balance		<u>33,968</u>				
Section Member Count - Paid	2	457				463
Section Member Count - Complimentary		7				7
Section Member Count - Total	2	464				470

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	6/25/2018	Lane Powell, Karen Suriano	Taxation Sec CLE, 4 cks	\$0.00	\$128.00
828-4348-052	Luncheon - Portland Series	6/29/2018	Taxation Sec CLE Lunch Serie	14 checks	\$0.00	\$480.00
828-4405-000	Membership Fees	6/5/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	6/8/2018		DUES	\$0.00	\$25.00
828-7195-210	Committee - Pro Bono	6/22/2018		CC 0318	\$75.00	\$0.00
828-7245-739	Conferences / Seminars-Tax Institu	6/29/2018	Affinipay	06/2018 CC Transaction Fee	\$23.43	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/30/2018	Kimpton Hotel Monaco Portlan	06/2018 Tax Sec Cater Ever	\$870.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/30/2018	Kimpton Hotel Monaco Portlan	05/2018 Tax Sec Cater Ever	\$1,450.17	\$0.00
828-7538-052	Luncheon CLE - Portland Series	6/30/2018	Kimpton Hotel Monaco Portlan	04/2018 Tax Sec Cater Ever	\$1,015.00	\$0.00
828-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$10.13	\$0.00
828-U001-000	Taxation Section Member Count	6/30/2018		June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$31,218	\$30,000	104.1%	\$225	\$29,917
Membership Fees	25	8,025	8,200	97.9%		8,150
Sponsorship Rev		2,100	1,850	113.5%	1,850	1,850
Registrations - Conferences/Seminars			100	0.0%	24	24
Total Revenue	25	41,343	40,150	103.0%	2,099	39,940
EXPENSES						
Annual Meeting		27,136	28,000	96.9%	20,410	27,674
Committee - Executive	50	638	2,000	31.9%	61	291
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	83	790	7,200	11.0%		300
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%	500	500
Gifts & Awards		772	250	308.7%		241
Telephone - Conference Calling	35	223	620	36.0%	39	235
OSB Support Services Assessment	16	2,608	2,752	94.8%	8	2,656
Total Expense	684	32,667	42,422	77.0%	21,518	32,396
Net Revenue (Expense)	(659)	8,676	(2,272)		(19,419)	7,544
Beginning Fund Balance		<u>16,868</u>				
Ending Fund Balance		<u>25,545</u>				
Section Member Count - Paid	1	322				326
Section Member Count - Complimentary	2	8				8
Section Member Count - Total	3	330				334

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	6/18/2018		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	6/30/2018	Ogawa, Jenny	04/2018 WC EC Mtg exp	\$49.99	\$0.00
830-7245-000	Conferences / Seminars	6/1/2018	Braintree	05/2018 CC Transaction Fees	\$83.34	\$0.00
830-7270-056	Contributions-OMLA	6/6/2018	Oregon Minority Lawyers Assor	Auction Donation, Work Com	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2018		June Section Admin Fee	\$16.00	\$0.00
830-7885-000	Telephone - Conference Calls	6/12/2018		Jun 2018 PGI Billing	\$35.08	\$0.00
830-U001-000	Workers Compensation Section Member Count	6/30/2018		June Sect HC update	1	0
830-U004-000	Workers Compensation Section Comp Member	6/30/2018		June Sect HC update	2	0

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

Description	June 2018	YTD 2018	Budget 2018	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,820	\$3,100	91.0%	\$120	\$2,120
Registrations - Conferences/Seminars		610	5,000	12.2%		
Total Revenue	40	3,430	8,100	42.3%	120	2,120
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense	879	879	2,300	38.2%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		2	204	1.1%	17	111
OSB Support Services Assessment	16	1,128	1,240	91.0%	48	848
Total Expense	895	2,010	4,399	45.7%	65	959
Net Revenue (Expense)	<u>(855)</u>	<u>1,421</u>	<u>3,701</u>		<u>55</u>	<u>1,161</u>
Beginning Fund Balance		936				
Ending Fund Balance		<u>2,357</u>				
Section Member Count - Paid	2	141				106
Section Member Count - Complimentary		11				1
Section Member Count - Total	2	152				107

Cannabis Detail

Account Numbe	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	6/13/2018	
848-4405-000	Membership Fees - Cannabis Law	6/28/2018	
848-7245-000	Conference/Seminar Expenses	6/30/2018	Discovery Media Production
848-7245-000	Conference/Seminar Expenses	6/30/2018	Discovery Media Production
848-7245-000	Conference/Seminar Expenses	6/30/2018	Discovery Media Production
848-7745-000	OSB Support Services Assessment	6/30/2018	
848-U001-000	Cannabis Law Section-Section Member Cour	6/30/2018	

Cannabis Detail

Reference	Debit Amount	Credit Amount
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
05/2018 Audio Svcs	\$301.25	\$0.00
04/2018 Audio Svcs	\$290.50	\$0.00
06/2018 Audio Svcs	\$287.50	\$0.00
June Section Admin Fee	\$16.00	\$0.00
June Sect HC update	2	0