

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,840	\$4,800	100.8%		\$4,780
Total Revenue	20	4,840	4,800	100.8%		4,780
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense			5,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%	158	633
Telephone - Conference Calling		19	200	9.4%	27	79
OSB Support Services Assessment	8	1,944	2,000	97.2%		1,912
Total Expense	8	1,963	8,350	23.5%	185	2,663
Net Revenue (Expense)	12	2,877	(3,550)		(185)	2,117
Beginning Fund Balance		13,310				
Ending Fund Balance		16,187				
Section Member Count - Paid	1	243				239
Section Member Count -	4	7				9
Section Member Count - Total	5	250				248

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	3/16/2018	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
844-U001-000	Section Member Count	3/31/2018	Mar Sect HC Adjustmen	1	0
844-U004-000	Administrative Law Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	4	0

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

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

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 4/11/2018

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees	34	2,346		0.0%	34	2,278
Registrations - Conferences/Seminars			150	0.0%		
Total Revenue	34	2,346	2,496	94.0%	34	2,278
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling	9	57	125	45.6%	11	26
OSB Support Services Assessment	16	1,120	1,152	97.2%	16	1,072
Total Expense	25	1,177	2,777	42.4%	27	1,098
Net Revenue (Expense)	9	1,169	(281)		7	1,180
Beginning Fund Balance		5,604				
Ending Fund Balance		6,773				
Section Member Count - Paid	2	138				134
Section Member Count -		2				
Section Member Count - Total	2	140				134

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	3/8/2018	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	3/26/2018	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$16.00	\$0.00
837-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$8.96	\$0.00
837-U001-000	Agricultural Law Section Member Cour	3/31/2018	Mar Sect HC Adjustmen	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,150	\$5,000	103.0%	\$200	\$4,925
Total Revenue		5,150	5,000	103.0%	200	4,925
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive	115	115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		13	100	12.5%		9
OSB Support Services Assessment		1,672	2,120	78.9%	72	1,584
Miscellaneous Expense			200	0.0%		
Total Expense	115	1,800	5,670	31.7%	72	1,593
Net Revenue (Expense)	(115)	3,351	(670)		128	3,332
Beginning Fund Balance		6,163				
Ending Fund Balance		9,513				
Section Member Count - Paid		206				197
Section Member Count -	6	26				28
Section Member Count - Total	6	232				225

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-7195-000	Committee - Executive	3/14/2018	Brown Lisa	01/2018 ADR Exec Comm Mtg ex	\$115.00	\$0.00
802-U004-000	ADR Section Comp Member	3/31/2018		Mar Sect HC Adjustment	6	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$900	\$900	100.0%		\$855
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	45	900	1,400	64.3%		855
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%		
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%	10	10
OSB Support Services Assessment	32	512	536	95.5%		456
Total Expense	32	552	2,036	27.1%	10	466
Net Revenue (Expense)	13	348	(636)		(10)	389
Beginning Fund Balance		2,183				
Ending Fund Balance		2,531				
Section Member Count - Paid	3	61				57
Section Member Count -	3	5				3
Section Member Count - Total	6	66				60

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	3/7/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	3/8/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	3/30/2018	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$32.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membersh	3/31/2018	Mar Sect HC Adjustmen	3	0
834-U004-000	Animal Law Section Comp Memberships	3/31/2018	Mar Sect HC Adjustmen	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,175	\$2,500	87.0%	\$50	\$2,275
Total Revenue	25	2,175	2,500	87.0%	50	2,275
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%	1,600	1,600
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling	9	20	50	39.2%		8
OSB Support Services Assessment	8	704	800	88.0%	16	728
Miscellaneous Expense			200	0.0%		
Total Expense	17	724	5,050	14.3%	1,616	2,336
Net Revenue (Expense)	8	1,451	(2,550)		(1,566)	(61)
Beginning Fund Balance		7,041				
Ending Fund Balance		8,493				
Section Member Count - Paid	1	87				91
Section Member Count -		1				
Section Member Count - Total	1	88				91

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	3/19/2018	DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
803-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$9.48	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cou	3/31/2018	Mar Sect HC Adjustmen	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,820	\$7,400	92.2%	\$20	\$7,100
Registrations - Conferences/Seminars				0.0%	11,003	14,956
Total Revenue		6,820	7,400	92.2%	11,023	22,056
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%	(796)	(796)
Contributions			1,500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling			60	0.0%	3	12
OSB Support Services Assessment	8	2,752	3,088	89.1%	8	2,840
Total Expense	8	2,752	16,648	16.5%	(785)	2,056
Net Revenue (Expense)	(8)	4,068	(9,248)		11,808	19,999
Beginning Fund Balance		15,397				
Ending Fund Balance		19,465				
Section Member Count - Paid		341				355
Section Member Count -	2	19				
Section Member Count - Total	2	360				355

Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
804-U004-000	Appellate Practice Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,050	1,250	84.0%	25	1,100
Total Revenue		1,050	1,850	56.8%	25	1,740
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
OSB Support Services Assessment		344	400	86.0%	8	360
Total Expense		1,827	1,960	93.2%	8	360
Net Revenue (Expense)		(777)	(110)		17	1,380
Beginning Fund Balance		1,938				
Ending Fund Balance		1,161				
Section Member Count - Paid		42				44
Section Member Count -	1	3				3
Section Member Count - Total	1	45				47

Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-U004-000	Aviation Section Comp Member	3/31/2018	Mar Sect HC Adjustmen	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	120	26,130	27,000	96.8%	120	26,520
Sponsorship Rev	87			0.0%		
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue	207	26,130	29,800	87.7%	120	26,520
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	205	13,500	15,000	90.0%		14,707
Computer - Internet / Web	480	720	2,880	25.0%	240	240
Conferences / Seminars Expense			2,000	0.0%		
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards	800	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	9	9	100	9.3%	17	31
OSB Support Services Assessment	32	7,016	8,000	87.7%	48	7,096
Total Expense	1,526	22,045	37,680	58.5%	305	21,393
Net Revenue (Expense)	(1,320)	4,085	(7,880)		(185)	5,127
Beginning Fund Balance		49,587				
Ending Fund Balance		53,671				
Section Member Count - Paid	4	871				883
Section Member Count -	2	18				18
Section Member Count - Total	6	889				901

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	3/2/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/26/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	3/30/2018		DUES	\$0.00	\$30.00
806-4550-000	Business Law-Sponsorship Revenue	3/8/2018	Farleigh Wada Wit	112925	\$0.00	\$86.76
806-7195-000	Committee - Executive	3/28/2018	Emerge Law Group	03/2018 Exec Comm Mtg ex	\$205.00	\$0.00
806-7205-015	Computer - Internet / Web	3/28/2018	Barkley, Carole	02/2018 Edit/Admin Svcs	\$240.00	\$0.00
806-7205-015	Computer - Internet / Web	3/30/2018	Barkley, Carole	03/2018 Web Svcs	\$240.00	\$0.00
806-7395-000	Gifts & Awards	3/28/2018	Ludwig, David	Gift for past Chair J Denton	\$800.00	\$0.00
806-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$32.00	\$0.00
806-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$9.30	\$0.00
806-U001-000	Business Law Section Member Coun	3/31/2018		Mar Sect HC Adjustment	4	0
806-U004-000	Business Law Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,780	\$10,000	87.8%	\$40	\$9,280
Registrations - Conferences/Seminars			3,000	0.0%	1,020	1,020
Total Revenue		8,780	13,000	67.5%	1,060	10,300
EXPENSES						
Conferences / Seminars Expense			5,000	0.0%	1,183	1,293
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	3,576	4,000	89.4%	24	3,736
Total Expense	16	3,593	13,000	27.6%	1,207	5,029
Net Revenue (Expense)	(16)	5,187			(147)	5,271
Beginning Fund Balance		17,776				
Ending Fund Balance		22,963				
Section Member Count - Paid		439				464
Section Member Count -	3	22				23
Section Member Count - Total	3	461				487

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$16.00	\$0.00
807-U004-000	Business Litigation Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,346	\$5,724	93.4%	\$135	\$5,589
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue		5,346	8,224	65.0%	135	5,589
EXPENSES						
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries			3,500	0.0%		353
Sponsorships			250	0.0%		
Telephone - Conference Calling	9	25	115	22.1%	19	34
OSB Support Services Assessment	8	1,608	1,864	86.3%	48	1,664
Total Expense	17	1,633	7,979	20.5%	67	2,050
Net Revenue (Expense)	(17)	3,713	245		68	3,539
Beginning Fund Balance		(505)				
Ending Fund Balance		3,207				
Section Member Count - Paid		198				207
Section Member Count -	7	25				20
Section Member Count - Total	7	223				227

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
808-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$9.14	\$0.00
808-U004-000	Civil Rights Section Comp Member	3/31/2018	Mar Sect HC Adjustmen	7	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		637	2,000	31.9%	44	321
Membership Fees	48	4,392	4,632	94.8%	24	4,440
Total Revenue	48	5,029	6,932	72.5%	68	4,761
EXPENSES						
Annual Meeting			1,400	0.0%		
Committee - Executive	203	610	1,800	33.9%		399
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense			2,000	0.0%		270
Telephone - Conference Calling	6	28	100	27.8%	10	31
OSB Support Services Assessment	16	1,504	1,616	93.1%	8	1,496
Miscellaneous Expense			1,000	0.0%		371
Total Expense	226	2,142	7,966	26.9%	18	2,567
Net Revenue (Expense)	(178)	2,887	(1,034)		50	2,194
Beginning Fund Balance		5,190				
Ending Fund Balance		8,077				
Section Member Count - Paid	2	183				185
Section Member Count -		5				2
Section Member Count - Total	2	188				187

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	3/13/2018		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	3/7/2018	Elephants Delicatessen In	03/2018 TechLaw Catered Eve	\$203.29	\$0.00
809-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$16.00	\$0.00
809-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$6.26	\$0.00
809-U001-000	Computer & Internet Section Member Col.	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,175	\$4,250	98.2%	\$50	\$4,475
Registrations - Conferences/Seminars		95	4,000	2.4%		
Total Revenue	25	4,270	8,250	51.8%	50	4,475
EXPENSES						
Conferences / Seminars Expense			4,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	26	42	175	23.8%	9	22
OSB Support Services Assessment	8	1,336	1,480	90.3%	16	1,432
Total Expense	34	1,378	8,655	15.9%	25	1,454
Net Revenue (Expense)	(9)	2,892	(405)		25	3,021
Beginning Fund Balance		26,074				
Ending Fund Balance		28,966				
Section Member Count - Paid	1	167				179
Section Member Count -	1	2				6
Section Member Count - Total	2	169				185

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4405-000	Membership Fees	3/16/2018	DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
841-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$26.09	\$0.00
841-U001-000	Constitutional Law Section Member Cour	3/31/2018	Mar Sect HC Adjustmen	1	0
841-U004-000	Constitutional Law Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$5,550	\$5,800	95.7%	\$75	\$5,730
Registrations - Conferences/Seminars		(225)	4,000	-5.6%		
Total Revenue	75	5,325	9,800	54.3%	75	5,730
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	331	671	650	103.3%		
Computer - Internet / Web	25	120	500	24.0%	25	120
Conferences / Seminars Expense			7,500	0.0%		
Contributions			3,000	0.0%		1,000
Contributions - Classroom Law Project			2,000	0.0%		4,000
Gifts & Awards			150	0.0%		
Telephone - Conference Calling		19	55	33.7%		6
OSB Support Services Assessment	48	2,984	3,200	93.3%	56	3,072
Total Expense	404	3,794	18,555	20.4%	81	8,198
Net Revenue (Expense)	(329)	1,531	(8,755)		(6)	(2,468)
Beginning Fund Balance		14,117				
Ending Fund Balance		15,648				
Section Member Count - Paid	5	371				382
Section Member Count -	1	2				2
Section Member Count - Total	6	373				384

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	3/1/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	3/8/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	3/9/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	3/15/2018		DUES	\$0.00	\$15.00
810-7195-000	Committee - Executive	3/22/2018	Lutkavage-Dvorscak, Jakob	03/2018 CL Exec Comm Lunch	\$331.00	\$0.00
810-7205-015	Computer - Internet / Web	3/7/2018	Appaloosa Business Service In	03/2018 Web Svcs Construc La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$48.00	\$0.00
810-U001-000	Construction Law Section Member Coun	3/31/2018		Mar Sect HC Adjustment	5	0
810-U004-000	Construction Law Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	1	0

**OREGON STATE BAR
Consumer Law - 838**

**Statement of Revenue and Expense
For the Three Months Ending March 31, 2018**

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,340	\$2,400	97.5%	\$30	\$2,355
Registrations - Conferences/Seminars			4,400	0.0%		4,963
Total Revenue		2,340	6,800	34.4%	30	7,318
EXPENSES						
Committee - Executive	75	210	900	23.3%	58	99
Conferences / Seminars Expense			1,000	0.0%	2,500	4,034
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	7	14	75	19.1%	8	16
OSB Support Services Assessment		1,264	1,500	84.3%	24	1,264
Total Expense	82	1,488	5,535	26.9%	2,590	5,469
Net Revenue (Expense)	(82)	852	1,265		(2,560)	1,849
Beginning Fund Balance		18,096				
Ending Fund Balance		18,947				
Section Member Count - Paid		156				156
Section Member Count -	2	10				12
Section Member Count - Total	2	166				168

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-7195-000	Committee - Executive	3/28/2018	Koen, David	03/2018 Exec Comm Mtg exp	\$75.00	\$0.00
838-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$6.85	\$0.00
838-U004-000	Consumer Law Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,560	\$9,600	99.6%	\$120	\$9,100
Registrations - Conferences/Seminars			300	0.0%		
Total Revenue	80	9,560	9,900	96.6%	120	9,100
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		145	1,500	9.7%		178
Computer - Internet / Web		111	600	18.5%		111
Conferences / Seminars Expense			3,400	0.0%		
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,700	0.0%		
Social Events			2,000	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	24	55	150	36.9%	13	50
OSB Support Services Assessment	32	3,832	3,800	100.8%	48	3,640
Total Expense	56	6,143	19,950	30.8%	61	3,979
Net Revenue (Expense)	24	3,417	(10,050)		59	5,121
Beginning Fund Balance		9,920				
Ending Fund Balance		13,337				
Section Member Count - Paid	4	479				455
Section Member Count -	2	3				5
Section Member Count - Total	6	482				460

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	3/2/2018	DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	3/12/2018	DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	3/28/2018	DUES	\$0.00	\$20.00
836-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$32.00	\$0.00
836-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$23.88	\$0.00
836-U001-000	Corporate Counsel Section Member Coui	3/31/2018	Mar Sect HC Adjustmen	4	0
836-U004-000	Corporate Counsel Section Comp Memb	3/31/2018	Mar Sect HC Adjustmen	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$11,060	\$11,600	95.3%	\$220	\$11,360
Registrations - Conferences/Seminars	5,020	5,115	6,000	85.2%	3,658	3,658
Total Revenue	5,080	16,175	17,600	91.9%	3,878	15,018
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive			4,000	0.0%		
Conferences / Seminars Expense	699	699	6,000	11.7%	351	351
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	9	41	100	41.5%	8	19
OSB Support Services Assessment	40	4,488	5,000	89.8%	96	4,568
Total Expense	748	5,229	17,200	30.4%	454	4,938
Net Revenue (Expense)	4,332	10,946	400		3,423	10,080
Beginning Fund Balance		39,922				
Ending Fund Balance		50,868				
Section Member Count - Paid	3	553				568
Section Member Count -	2	8				3
Section Member Count - Total	5	561				571

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	3/6/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/13/2018		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	3/19/2018		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/9/2018		February 2018 InReach	\$0.00	\$547.69
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2018		March InReach	\$0.00	\$4,471.99
811-7245-000	Conferences / Seminars	3/31/2018		Section Service Charges	\$223.58	\$0.00
811-7245-000	Conferences / Seminars	3/31/2018		MCLE Sponsorships	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	3/30/2018	DocuMart	Criminal Law Sec Brochure	\$400.55	\$0.00
811-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$40.00	\$0.00
811-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$8.75	\$0.00
811-U001-000	Criminal Law Section Member Count	3/31/2018		Mar Sect HC Adjustment	3	0
811-U004-000	Criminal Law Section Comp Members	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$13,000	0.0%		
Membership Fees	35	17,325	17,500	99.0%	245	18,550
Registrations - Conferences/Seminars			2,225	0.0%		
Total Revenue	35	17,325	32,725	52.9%	245	18,550
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive	321	379	4,200	9.0%		71
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland	1,894	1,894	5,500	34.4%	47	396
Computer - Internet / Web	375	660	2,250	29.3%	45	390
Conferences / Seminars Expense	1,510	1,510	2,500	60.4%		
Contributions		1,000	1,000	100.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		1,667	6,400	26.0%		550
Telephone - Conference Calling	60	84	350	24.1%	110	161
OSB Support Services Assessment	24	3,984	4,160	95.8%	80	4,256
Miscellaneous Expense		67		0.0%		
Total Expense	4,184	11,245	43,360	25.9%	282	5,824
Net Revenue (Expense)	(4,149)	6,080	(10,635)		(37)	12,726
Beginning Fund Balance		51,003				
Ending Fund Balance		57,083				
Section Member Count - Paid	2	496				528
Section Member Count -	1	2				4
Section Member Count - Total	3	498				532

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	3/15/2018		DUES	\$35.00	\$0.00
812-4405-000	Membership Fees	3/15/2018		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	3/30/2018	Salem Convention Center	02/2018 DC Catered Event	\$320.96	\$0.00
812-7200-100	Community Service-Portland	3/22/2018	Food In Bloom Catering	03/2018 D/C Sec Catered Ever	\$1,501.73	\$0.00
812-7200-100	Community Service-Portland	3/30/2018	DocuMart	DC Sec Judge Reception Invite	\$392.12	\$0.00
812-7205-015	Computer - Internet / Web	3/7/2018	Appaloosa Business Service Ir	03/2018 Web Svcs Debt/Credit	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	3/30/2018	Guyol, Deborah S	02-03/2018 Website Services	\$330.00	\$0.00
812-7245-000	Conferences / Seminars	3/30/2018	The Scott Law Group	DC CLE Accreditation Fee 2011	\$40.00	\$0.00
812-7245-000	Conferences / Seminars	3/30/2018	Salem Convention Center	02/2018 DC Catered Event	\$1,470.04	\$0.00
812-7245-000	Conferences / Seminars	3/30/2018	DocuMart	DC Sec Judge Reception Invite	\$392.12	\$0.00
812-7245-000	Conferences / Seminars	3/30/2018	DocuMart	Void Open Trx	\$0.00	\$392.12
812-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$24.00	\$0.00
812-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$60.18	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	3/31/2018		Mar Sect HC Adjustment	2	0
812-U004-000	Debtor/Creditor Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,880	\$2,100	89.5%		\$1,980
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		1,880	3,100	60.6%		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	0	24	150	15.8%		10
OSB Support Services Assessment		760	840	90.5%		792
Total Expense	0	784	6,565	11.9%		802
Net Revenue (Expense)	0	1,096	(3,465)			1,178
Beginning Fund Balance		6,524				
Ending Fund Balance		7,620				
Section Member Count - Paid		95				99
Section Member Count -	1	1				
Section Member Count - Total	1	96				99

Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$0.17	\$0.00
826-U004-000	Disability Law Section Comp Member	3/31/2018	Mar Sect HC Adjustmen	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,775	\$6,000	96.3%	\$25	\$5,425
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	25	5,775	7,500	77.0%	25	5,425
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense			500	0.0%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
OSB Support Services Assessment	8	1,880	2,000	94.0%	16	1,752
Miscellaneous Expense		5	250	1.8%		
Total Expense	8	1,885	9,250	20.4%	16	1,752
Net Revenue (Expense)	17	3,890	(1,750)		9	3,673
Beginning Fund Balance		33,115				
Ending Fund Balance		37,005				
Section Member Count - Paid	1	232				217
Section Member Count -	2	11				9
Section Member Count - Total	3	243				226

Diversity Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	3/30/2018	DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
845-U001-000	Diversity Section Member Count	3/31/2018	Mar Sect HC Adjustmen	1	0
845-U004-000	Diversity Section Comp Members	3/31/2018	Mar Sect HC Adjustmen	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,125	\$13,775	95.3%	\$250	\$13,275
Sponsorship Rev - UnCLE			300	0.0%		
Registrations - Conferences/Seminars	6,750	6,750	175	3857.1%	3,877	3,877
Registrations - UnCLE			11,250	0.0%		
Total Revenue	6,825	19,875	25,500	77.9%	4,127	17,152
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive	220	220	750	29.4%		
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
Conferences / Seminars - UnCLE			13,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		1,900	7,600	25.0%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	22	50	200	25.0%	29	33
OSB Support Services Assessment	24	4,200	4,700	89.4%	80	4,224
Total Expense	266	6,370	32,620	19.5%	109	6,157
Net Revenue (Expense)	6,559	13,505	(7,120)		4,018	10,995
Beginning Fund Balance		17,570				
Ending Fund Balance		31,074				
Section Member Count - Paid	3	525				528
Section Member Count -	2	15				19
Section Member Count - Total	5	540				547

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	3/8/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/22/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	3/28/2018		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/23/2018		Aptify BatchID = 13	\$0.00	\$3,500.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/27/2018		Aptify BatchID = 14	\$0.00	\$2,250.00
842-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/31/2018		Aptify BatchID = 17	\$0.00	\$1,000.00
842-7195-000	Committee - Executive	3/22/2018	Hyde-Patton, Kaj	01-03/2018 Mileage expens	\$220.18	\$0.00
842-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$24.00	\$0.00
842-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$21.83	\$0.00
842-U001-000	Elder Law Section Member Count	3/31/2018		Mar Sect HC Adjustment	3	0
842-U004-000	Elder Law Section Comp Members	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$650	\$650	\$4,800	13.5%	\$125	(\$2,677)
Membership Fees	81	5,400	5,400	100.0%	54	5,157
Total Revenue	731	6,050	10,200	59.3%	179	2,480
EXPENSES						
Conferences / Seminars Expense	1,020	1,020	7,500	13.6%		
Telephone - Conference Calling				0.0%	17	17
OSB Support Services Assessment	32	1,608	1,600	100.5%	16	1,528
Total Expense	1,052	2,628	9,100	28.9%	33	1,545
Net Revenue (Expense)	(321)	3,422	1,100		146	936
Beginning Fund Balance		2,475				
Ending Fund Balance		5,897				
Section Member Count - Paid	3	200				191
Section Member Count -	2	4				2
Section Member Count - Total	5	204				193

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event	3/27/2018	824 ETU CLE Lunche	14 checks	\$0.00	\$650.00
824-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	3/14/2018		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	3/28/2018		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	3/7/2018	University of Oregon	03/2018 Room Rental ETU Cl	\$260.00	\$0.00
824-7245-000	Conferences / Seminars	3/22/2018	Eat Your Heart Out	03/2018 Catered CLE Event	\$760.00	\$0.00
824-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$32.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Coun	3/31/2018		Mar Sect HC Adjustment	3	0
824-U004-000	Energy,Telecom & Utility Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$9,840	\$10,300	95.5%	\$100	\$10,040
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	140	9,840	13,300	74.0%	100	10,040
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries	155	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	40	2,200	1.8%		
Gifts & Awards	242	242	600	40.3%		
Telephone - Conference Calling	23	37	200	18.5%	11	30
OSB Support Services Assessment	56	3,936	4,120	95.5%	40	4,016
Miscellaneous Expense	126	161	1,000	16.1%		
Total Expense	642	4,571	16,620	27.5%	51	4,046
Net Revenue (Expense)	(502)	5,269	(3,320)		49	5,994
Beginning Fund Balance		10,063				
Ending Fund Balance		15,332				
Section Member Count - Paid	7	492				502
Section Member Count -	3	8				11
Section Member Count - Total	10	500				513

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	3/1/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	3/2/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	3/16/2018		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	3/19/2018		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	3/26/2018		DUES	\$0.00	\$20.00
813-7320-000	Education	3/31/2018		MCLE Sponsorships	\$40.00	\$0.00
813-7395-000	Gifts & Awards-	3/14/2018	Fite, Lawson E	01/2018 ENR Plaque expendi	\$106.70	\$0.00
813-7395-000	Gifts & Awards-	3/22/2018	Liljefelt, Sarah R	03/2018 ENR Chair Gift/Card	\$134.94	\$0.00
813-7720-000	Case Law Summaries	3/28/2018	Franklin, Devin	02/2018 Casenotes editing	\$155.00	\$0.00
813-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$56.00	\$0.00
813-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$22.70	\$0.00
813-7999-000	Miscellaneous Expenses	3/22/2018	Elephants Delicatessen Inc	02/2018 ENR Event Catering	\$126.33	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Con	3/31/2018		Mar Sect HC Adjustment	7	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	3/31/2018		Mar Sect HC Adjustment	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$24,300	\$24,000	101.3%	\$240	\$24,080
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	120	24,300	24,250	100.2%	240	24,080
EXPENSES						
Annual Meeting			5,000	0.0%		
Committee - Executive	360	636	1,500	42.4%	112	112
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries			5,100	0.0%		500
Telephone - Conference Calling	20	80	300	26.7%	41	124
OSB Support Services Assessment	56	9,768	9,840	99.3%	96	9,616
Total Expense	436	10,484	24,740	42.4%	249	10,353
Net Revenue (Expense)	(316)	13,816	(490)		(9)	13,727
Beginning Fund Balance		37,159				
Ending Fund Balance		50,975				
Section Member Count - Paid	6	1,215				1,201
Section Member Count -	3	20				17
Section Member Count - Total	9	1,235				1,218

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	3/8/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	3/22/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/28/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	3/29/2018		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	3/22/2018	F & B Cafe - Caterin	03/2018 Event Catering	\$149.25	\$0.00
814-7195-000	Committee - Executive	3/22/2018	Mitchell, Holly N	03/2018 EPA Exec Comm Mtg ex	\$10.00	\$0.00
814-7195-000	Committee - Executive	3/22/2018	Richardson, Ian T	03/2018 EPA Exec Comm Mtg ex	\$134.90	\$0.00
814-7195-000	Committee - Executive	3/28/2018	Smith, Barbara J	03/2018 Exec Comm Mtg exps	\$65.47	\$0.00
814-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$56.00	\$0.00
814-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$20.33	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	3/31/2018		Mar Sect HC Adjustment	6	0
814-U004-000	Estate Planning & Admin Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$23,700	\$28,175	84.1%	\$450	\$24,675
Registrations - Conferences/Seminars		79	112,186	0.1%		
Total Revenue	150	23,779	140,361	16.9%	450	24,675
EXPENSES						
Annual Meeting			750	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web	825	865	1,500	57.7%		
Conferences / Seminars Expense		6	120,000	0.0%		
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		
Newsletter & Case Law Summaries		1,667	11,300	14.7%		1,942
Telephone - Conference Calling	17	30	127	23.8%	10	44
OSB Support Services Assessment	40	7,592	8,224	92.3%	144	7,888
Miscellaneous Expense			100	0.0%		
Total Expense	882	10,160	144,201	7.0%	154	9,874
Net Revenue (Expense)	(732)	13,619	(3,840)		296	14,801
Beginning Fund Balance		67,690				
Ending Fund Balance		81,309				
Section Member Count - Paid	5	949				986
Section Member Count -		1				
Section Member Count - Total	5	950				986

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	3/8/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/13/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/15/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/20/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/28/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	3/31/2018		Duplicate Bank W/drawal 15487	\$0.00	\$25.00
815-7205-015	Computer - Internet / Web	3/30/2018	Cascade Web Developme	02/2018 - 07/2018 Hosting Svcs	\$825.00	\$0.00
815-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$40.00	\$0.00
815-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$16.77	\$0.00
815-U001-000	Family Law Section Member Couni	3/31/2018		Mar Sect HC Adjustment	5	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,420	\$6,600	97.3%	\$15	\$6,450
Sponsorship Rev	(422)	578	1,400	41.3%	200	200
Registrations - Conferences/Seminars	1,962	4,205	7,000	60.1%		3,658
Total Revenue	1,540	11,203	15,000	74.7%	215	10,308
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	1,258	4,333	6,000	72.2%		3,716
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	2	20	300	6.6%	3	39
OSB Support Services Assessment	8	3,480	3,696	94.2%	16	3,448
Total Expense	1,267	7,937	14,956	53.1%	19	7,203
Net Revenue (Expense)	273	3,266	44		196	3,105
Beginning Fund Balance		9,125				
Ending Fund Balance		12,390				
Section Member Count - Paid		430				430
Section Member Count -	7	14				1
Section Member Count - Total	7	444				431

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4550-000	Sponsorship Revenue	3/14/2018	Salishan Spa & Golf Reso	02/2018 GovLaw CLE Banquet e:	\$422.40	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/9/2018		February 2018 InReach	\$0.00	\$1,962.15
816-7245-000	Conferences / Seminars	3/14/2018	Salishan Spa & Golf Reso	02/2018 GovLaw CLE Banquet e:	\$1,257.60	\$0.00
816-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$1.65	\$0.00
816-U004-000	Governmental Law Section Comp Members	3/31/2018		Mar Sect HC Adjustment	7	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		
Membership Fees	30	4,500	4,725	95.2%	90	4,605
Sponsorship Rev			1,400	0.0%		
Total Revenue	30	4,500	13,625	33.0%	90	4,605
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	90	500	18.0%	30	111
Conferences / Seminars Expense	40	40	7,500	0.5%	500	500
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	7	13	300	4.5%	15	26
OSB Support Services Assessment	24	2,432	3,000	81.1%	48	2,464
Total Expense	86	2,575	31,800	8.1%	593	3,100
Net Revenue (Expense)	(56)	1,925	(18,175)		(503)	1,505
Beginning Fund Balance		26,312				
Ending Fund Balance		28,237				
Section Member Count - Paid	2	300				307
Section Member Count -	7	17				15
Section Member Count - Total	9	317				322

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	3/9/2018		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	3/7/2018	Appaloosa Business Service Ir	03/2018 Web Svcs Health La	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	3/31/2018		MCLE Sponsorships	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$24.00	\$0.00
817-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$6.56	\$0.00
817-U001-000	Health Law Section Member Coun	3/31/2018		Mar Sect HC Adjustment	2	0
817-U004-000	Health Law Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	7	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,720	\$2,800	97.1%	\$40	\$2,600
Total Revenue	40	2,720	2,800	97.1%	40	2,600
EXPENSES						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions	250	250	1,000	25.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling			300	0.0%	0	47
OSB Support Services Assessment	16	1,112	1,160	95.9%	16	1,048
Miscellaneous Expense	38	38	500	7.6%		
Total Expense	304	1,400	4,660	30.0%	16	1,595
Net Revenue (Expense)	(264)	1,320	(1,860)		24	1,006
Beginning Fund Balance		10,014				
Ending Fund Balance		11,334				
Section Member Count - Paid	2	137				130
Section Member Count -	2	11				13
Section Member Count - Total	4	148				143

Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	3/27/2018		DUES	\$0.00	\$20.00
833-7270-000	Contributions	3/22/2018	Cathern Tufts Memorial Education Fur	2018 Donation - Indian Law Se	\$250.00	\$0.00
833-7745-000	OSB Support Service Assessmen	3/31/2018		Mar Sec Admin Fee	\$16.00	\$0.00
833-7999-000	Miscellaneous Expenses	3/22/2018	Young, Jessie	11/2017 Section Social exp	\$37.88	\$0.00
833-U001-000	Indian Law Section Member Coun	3/31/2018		Mar Sect HC Adjustment	2	0
833-U004-000	Indian Law Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	589	1,360	6,000	22.7%	526	526
Membership Fees	150	10,800	12,500	86.4%	125	10,875
Registrations - Conferences/Seminars	21	21		0.0%		
Total Revenue	760	12,181	20,000	60.9%	651	11,401
EXPENSES						
Annual Meeting	500	500	3,000	16.7%		
Committee - Executive	173	541	2,000	27.1%	200	588
Conferences / Seminars Expense		505	1,000	50.5%	40	140
Contributions			1,500	0.0%		
Luncheon Expense	491	560	5,000	11.2%	83	443
Outreach Programs	260	260	3,000	8.7%	509	509
Telephone - Conference Calling	22	30	75	39.8%	3	9
OSB Support Services Assessment	48	3,504	4,120	85.0%	40	3,488
Total Expense	1,494	5,900	19,695	30.0%	874	5,176
Net Revenue (Expense)	(734)	6,281	305		(223)	6,225
Beginning Fund Balance		13,156				
Ending Fund Balance		19,437				
Section Member Count - Paid	6	432				435
Section Member Count -		6				1
Section Member Count - Total	6	438				436

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	3/13/2018	IP Section Brown Bag CLE	16 checks	\$0.00	\$488.00
823-4348-000	Luncheon Event/CLE	3/13/2018	IP Section Brown Bag CLE	cash	\$0.00	\$101.00
823-4405-000	Membership Fees	3/2/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/6/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/13/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/19/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/27/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	3/30/2018		DUES	\$0.00	\$25.00
823-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/19/2018	051119 Britt Bachtel-Brownin	2918	\$0.00	\$21.00
823-7040-000	Annual Meeting	3/22/2018	Gates, Ian D	2018 IP Annual Mtg Deposit	\$500.00	\$0.00
823-7195-000	Committee - Executive	3/28/2018	Lane Powell PC	03/2018 Exec Comm Mtg Lunc	\$173.27	\$0.00
823-7538-000	Luncheon Expense-	3/22/2018	Clyde Common	03/2018 IP Catered Event	\$422.25	\$0.00
823-7538-000	Luncheon Expense-	3/30/2018		Mar 2018 Prepaid - Deposits	\$68.75	\$0.00
823-7620-000	Outreach - Education	3/28/2018	Burke, Nicole	03/2018 IPA event expense	\$260.00	\$0.00
823-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$48.00	\$0.00
823-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$22.05	\$0.00
823-U001-000	Intellectual Property Section Member Count	3/31/2018		Mar Sect HC Adjustment	6	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,825	\$1,875	97.3%	\$25	\$1,875
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars	57	57	250	22.9%		572
Total Revenue	82	1,882	3,125	60.2%	25	2,447
EXPENSES						
Committee - Executive			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			250	0.0%		
Luncheon Expense			800	0.0%		
Sponsorships			2,500	0.0%		
Telephone - Conference Calling	5	10	100	10.4%	8	24
OSB Support Services Assessment	8	600	600	100.0%	8	600
Miscellaneous Expense			250	0.0%	(350)	(350)
Total Expense	13	610	5,100	12.0%	(334)	274
Net Revenue (Expense)	69	1,272	(1,975)		359	2,173
Beginning Fund Balance		11,578				
Ending Fund Balance		12,849				
Section Member Count - Paid	1	73				75
Section Member Count -	5	9				9
Section Member Count - Total	6	82				84

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	3/15/2018	DUES	\$0.00	\$25.00
818-4565-000	Conferences / Seminars-Conf/Seminar Registratic	3/31/2018	March InReach	\$0.00	\$57.15
818-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$8.00	\$0.00
818-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$5.00	\$0.00
818-U001-000	International Law Section Member Count	3/31/2018	Mar Sect HC Adjustmer	1	0
818-U004-000	International Law Section Comp Members	3/31/2018	Mar Sect HC Adjustmer	5	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$7,200	\$7,500	96.0%	\$25	\$7,275
Total Revenue	75	7,200	7,500	96.0%	25	7,275
EXPENSES						
Committee - Executive		709	4,000	17.7%	731	1,684
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		201	1,500	13.4%		635
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			200	0.0%		50
Sponsorships			1,000	0.0%		
Telephone - Conference Calling	1	25	100	25.2%	14	30
OSB Support Services Assessment	24	2,336	2,600	89.8%	8	2,336
Miscellaneous Expense			100	0.0%		
Total Expense	25	3,271	10,700	30.6%	753	4,805
Net Revenue (Expense)	50	3,929	(3,200)		(728)	2,470
Beginning Fund Balance		4,615				
Ending Fund Balance		8,544				
Section Member Count - Paid	3	289				291
Section Member Count -	1	30				25
Section Member Count - Total	4	319				316

Juvenile Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	3/8/2018	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	3/12/2018	DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	3/31/2018	DUES	\$0.00	\$25.00
843-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$24.00	\$0.00
843-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$0.93	\$0.00
843-U001-000	Juvenile Law Section Member Coun	3/31/2018	Mar Sect HC Adjustmen	3	0
843-U004-000	Juvenile Law Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$3,500	0.0%		
Membership Fees	100	18,675	19,000	98.3%	175	18,675
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	220	220	2,500	8.8%		
Total Revenue	320	18,895	26,800	70.5%	175	18,675
EXPENSES						
Annual Meeting			27,500	0.0%		
Committee - Executive		811	1,000	81.1%	127	127
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense			10,000	0.0%		
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	8	17	100	17.4%	7	30
OSB Support Services Assessment	40	6,008	6,000	100.1%	64	5,992
Total Expense	48	6,836	51,400	13.3%	198	6,149
Net Revenue (Expense)	272	12,059	(24,600)		(23)	12,526
Beginning Fund Balance		21,996				
Ending Fund Balance		34,055				
Section Member Count - Paid	4	747				747
Section Member Count -	1	4				2
Section Member Count - Total	5	751				749

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	3/2/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	3/4/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	3/9/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	3/26/2018	DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratic	3/31/2018	Aptify BatchID = 17	\$0.00	\$220.00
819-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$40.00	\$0.00
819-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$8.39	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	3/31/2018	Mar Sect HC Adjustmer	4	0
819-U004-000	Labor & Employment Law Section Comp Member:	3/31/2018	Mar Sect HC Adjustmer	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$33,180	\$34,500	96.2%	\$270	\$34,290
Total Revenue	60	33,180	34,500	96.2%	270	34,290
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive	5,931	5,931	6,000	98.8%		500
Computer - Internet / Web	50	111	500	22.2%	25	111
Conferences / Seminars Expense			300	0.0%		40
Conferences / Seminars - Litigation Institute			8,500	0.0%	1,297	2,777
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries	74	74	1,000	7.4%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling		15	500	3.1%	11	197
OSB Support Services Assessment	24	8,856	9,600	92.3%	72	9,136
Total Expense	6,079	14,987	34,840	43.0%	1,406	12,949
Net Revenue (Expense)	(6,019)	18,193	(340)		(1,136)	21,341
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		60,641				
Section Member Count - Paid	3	1,107				1,142
Section Member Count -	1	37				23
Section Member Count - Total	4	1,144				1,165

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	3/1/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	3/8/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	3/15/2018		DUES	\$30.00	\$0.00
821-4405-000	Membership Fees	3/17/2018		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	3/14/2018	Lucas, Scott C	Award for Denny Rawlinson	\$147.74	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Mooney, Josephine H	01/2018 Litigation ExecMtg ex	\$278.24	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Dumas, Gilion C	01/2018 Litigation ExecMtg ex	\$412.69	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Lucas, Scott C	01/2018 Litigation ExecMtg ex	\$954.12	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Eder, Ben	01/2018 Litigation ExecMtg ex	\$346.65	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Rothauge, Renee E	01/2018 Litigation ExecMtg ex	\$391.61	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Lintthorst, David	01/2018 Litigation ExecMtg ex	\$407.69	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Stuart, Kimberly Anne SY	01/2018 Litigation ExecMtg ex	\$371.13	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Bachofner, John R	01/2018 Litigation ExecMtg ex	\$537.96	\$0.00
821-7195-000	Committee - Executive	3/14/2018	Wilkinson, Kate Anne	01/2018 Litigation ExecMtg ex	\$369.45	\$0.00
821-7195-000	Committee - Executive	3/22/2018	Xu, Xin	01/2018 Mileage/expenses	\$355.02	\$0.00
821-7195-000	Committee - Executive	3/28/2018	Mooney, Josephine H	03/2018 Exec Comm Mtg exps	\$474.86	\$0.00
821-7195-000	Committee - Executive	3/28/2018	Rothauge, Renee E	03/2018 Exec Comm Mtg exp	\$50.87	\$0.00
821-7195-000	Committee - Executive	3/28/2018	Eder, Ben	03/2018 Exec Comm Mtg exp	\$273.49	\$0.00
821-7195-000	Committee - Executive	3/30/2018	Lintthorst, David	03/2018 Litigation Retreat exp	\$559.07	\$0.00
821-7205-015	Computer - Internet / Web	3/14/2018	Appaloosa Business Service Ir	03/2018 Web Svcs Litigation	\$25.00	\$0.00
821-7205-015	Computer - Internet / Web	3/14/2018	Appaloosa Business Service Ir	02/2018 Web Svcs Litigation	\$25.00	\$0.00
821-7715-000	Newsletter	3/31/2018		Section Service Charges	\$74.49	\$0.00
821-7745-000	OSB Support Service Assessmer	3/31/2018		Mar Sec Admin Fee	\$24.00	\$0.00
821-U001-000	Litigation Section Member Count	3/31/2018		Mar Sect HC Adjustment	3	0
821-U004-000	Litigation Section Comp Member:	3/31/2018		Mar Sect HC Adjustment	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,000	\$2,125	94.1%		\$1,560
Registrations - Conferences/Seminars			1,000	0.0%	38	38
Total Revenue		2,000	3,125	64.0%	38	1,598
EXPENSES						
Committee - Executive			200	0.0%	99	99
Conferences / Seminars Expense			500	0.0%		
Contributions			500	0.0%		
Telephone - Conference Calling	27	47	240	19.7%	13	39
OSB Support Services Assessment		656	816	80.4%	8	632
Miscellaneous Expense			100	0.0%		
Total Expense	27	703	2,356	29.9%	120	770
Net Revenue (Expense)	(27)	1,297	769		(82)	828
Beginning Fund Balance		3,713				
Ending Fund Balance		5,009				
Section Member Count - Paid		80				78
Section Member Count -	3	7				10
Section Member Count - Total	3	87				88

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7885-000	Telephone	3/16/2018	Mar 2018 PGI Billing	\$27.31	\$0.00
847-U004-000	Military & veterans Law Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$3,125	\$3,125	100.0%	\$25	\$2,900
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue	50	3,125	3,525	88.7%	25	2,900
EXPENSES						
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		
Contributions			300	0.0%		
Gifts & Awards			100	0.0%		59
Newsletter & Case Law Summaries			400	0.0%		
Special Projects			100	0.0%		
Telephone - Conference Calling	19	40	300	13.4%	43	71
OSB Support Services Assessment	16	1,048	1,160	90.3%	16	936
Total Expense	35	1,088	3,460	31.4%	59	1,066
Net Revenue (Expense)	15	2,037	65		(34)	1,834
Beginning Fund Balance		8,447				
Ending Fund Balance		10,484				
Section Member Count - Paid	2	125				116
Section Member Count -	1	9				6
Section Member Count - Total	3	134				122

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	3/4/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	3/28/2018	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	3/31/2018	Mar Sec Admin Fee	\$16.00	\$0.00
846-7885-000	Telephone	3/16/2018	Mar 2018 PGI Billing	\$19.47	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	3/31/2018	Mar Sect HC Adjustmen	2	0
846-U004-000	Nonprofit Org Law Section Comp Membæ	3/31/2018	Mar Sect HC Adjustmen	1	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,040	2,600	78.5%		2,100
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue		2,040	4,600	44.3%		2,100
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	2	9	140	6.1%	4	25
OSB Support Services Assessment		832	1,120	74.3%	8	856
Miscellaneous Expense			150	0.0%		
Total Expense	2	841	6,060	13.9%	12	881
Net Revenue (Expense)	(2)	1,199	(1,460)		(12)	1,219
Beginning Fund Balance		5,345				
Ending Fund Balance		6,545				
Section Member Count - Paid		102				105
Section Member Count -	4	14				13
Section Member Count - Total	4	116				118

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Calls	3/16/2018	Mar 2018 PGI Billing	\$1.77	\$0.00
829-U004-000	Products Liability Section Comp Membe	3/31/2018	Mar Sect HC Adjustmen	4	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$35,000	0.0%		
Luncheon Event			5,000	0.0%	1,400	1,450
Membership Fees	225	28,200	29,425	95.8%	250	28,775
Sponsorship Rev			8,500	0.0%	10,000	10,000
Registrations - Conferences/Seminars	2,350	2,350	300	783.3%		
Total Revenue	2,575	30,550	78,225	39.1%	11,650	40,225
EXPENSES						
Annual Meeting			45,000	0.0%		
Audio/Visual Expense		316	1,000	31.6%	155	155
Committee - Executive			15,000	0.0%		2,677
Computer - Internet / Web	675	761	500	152.2%	11	72
Conferences / Seminars Expense	40	47	700	6.7%	40	40
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		3,096	10,000	31.0%	2,010	2,010
Newsletter & Case Law Summaries	888	2,088	18,000	11.6%		2,298
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	35	118	300	39.3%	51	143
OSB Support Services Assessment	80	9,096	10,000	91.0%	88	9,224
Total Expense	1,718	15,521	105,900	14.7%	2,355	16,619
Net Revenue (Expense)	857	15,029	(27,675)		9,295	23,606
Beginning Fund Balance		29,677				
Ending Fund Balance		44,706				
Section Member Count - Paid	9	1,129				1,151
Section Member Count -	9	24				16
Section Member Count - Total	18	1,153				1,167

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	3/6/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/8/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/15/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/16/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/16/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/19/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/26/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	3/27/2018		DUES	\$0.00	\$25.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/8/2018	02/07/18 RELU CLE Luncheon	58 checks	\$0.00	\$2,300.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/8/2018	02/07/18 RELU CLE Luncheon	cash	\$0.00	\$50.00
825-7205-015	Computer - Internet / Web	3/7/2018	Appaloosa Business Service Ir	03/2018 Web Svcs RELU	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	3/22/2018	Parker, Judy	11/17-03/18 RELU Web Svc	\$650.00	\$0.00
825-7245-000	Conferences / Seminars	3/31/2018		MCLE Sponsorships	\$40.00	\$0.00
825-7715-000	Newsletter	3/22/2018	Parker, Judy	11/17-03/18 RELU Web Svc	\$800.00	\$0.00
825-7715-000	Newsletter	3/31/2018		Section Service Charges	\$87.67	\$0.00
825-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$80.00	\$0.00
825-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$35.15	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	3/31/2018		Mar Sect HC Adjustment	9	0
825-U004-000	Real Estate & Land Use Section Comp Members	3/31/2018		Mar Sect HC Adjustment	9	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Luncheon Event			5,650	0.0%		840
Membership Fees		5,475	5,750	95.2%	25	5,475
Total Revenue		5,475	12,600	43.5%	25	6,315
EXPENSES						
Annual Dinner			2,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	1,072	1,072	7,000	15.3%		886
Scholarships			3,000	0.0%		
OSB Support Services Assessment		1,752	1,840	95.2%	8	1,744
Total Expense	1,072	2,824	14,840	19.0%	8	2,630
Net Revenue (Expense)	<u>(1,072)</u>	2,651	<u>(2,240)</u>		<u>17</u>	<u>3,685</u>
Beginning Fund Balance		9,721				
Ending Fund Balance		<u>12,372</u>				
Section Member Count - Paid		219				218
Section Member Count -	2	8				5
Section Member Count - Total	2	227				223

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-7538-000	Luncheon CLE	3/28/2018	Jake's Catering	03/2018 CLE Catered Ever	\$882.12	\$0.00
827-7538-000	Luncheon CLE	3/30/2018		Mar 2018 Prepaid - Depos	\$150.00	\$0.00
827-7538-000	Luncheon CLE	3/31/2018		MCLE Sponsorships	\$40.00	\$0.00
827-U004-000	Securities Regulation Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$133	\$12,673	\$12,350	102.6%	\$399	\$12,673
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue	133	12,673	15,350	82.6%	399	12,673
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	3	275	3,500	7.9%	188	188
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		46	6,000	0.8%	80	288
Outreach Programs			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	50	259	500	51.8%	24	24
Travel & Expense				0.0%		120
OSB Support Services Assessment	56	5,400	6,000	90.0%	168	5,344
Miscellaneous Expense			500	0.0%		
Total Expense	109	5,979	23,100	25.9%	460	5,964
Net Revenue (Expense)	24	6,694	(7,750)		(61)	6,709
Beginning Fund Balance		16,855				
Ending Fund Balance		23,548				
Section Member Count - Paid	7	668				667
Section Member Count -	6	17				11
Section Member Count - Total	13	685				678

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	3/2/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/7/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/15/2018		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	3/20/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/26/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	3/27/2018		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	3/14/2018	Shadian, Hertse	03/2018 SSF Exec Comm Mtg ex	\$3.27	\$0.00
840-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$56.00	\$0.00
840-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$10.08	\$0.00
840-7885-000	Telephone - Conference Calls	3/21/2018		CC 1586	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	3/31/2018		Mar Sect HC Adjustment	7	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	6	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,060	\$5,500	92.0%	\$20	\$5,140
Registrations - Conferences/Seminars		135	400	33.8%		80
Total Revenue	60	5,195	5,900	88.1%	20	5,220
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		80	2,000	4.0%	40	40
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	32	2,048	2,320	88.3%	8	2,064
Total Expense	32	2,356	11,720	20.1%	48	2,104
Net Revenue (Expense)	28	2,839	(5,820)		(28)	3,116
Beginning Fund Balance		14,723				
Ending Fund Balance		17,562				
Section Member Count - Paid	3	250				257
Section Member Count -	3	9				1
Section Member Count - Total	6	259				258

Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	3/12/2018	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	3/16/2018	DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	3/31/2018	Mar Sec Admin Fee	\$32.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	3/31/2018	Mar Sect HC Adjustmen	3	0
835-U004-000	Sustainable Future Section-Comp Member Cou	3/31/2018	Mar Sect HC Adjustmen	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,076	\$12,348	\$12,000	102.9%	\$640	\$8,702
Luncheon Event - Salem / Midvalley		1,650	6,000	27.5%	814	1,606
Membership Fees		11,225	11,750	95.5%	50	11,500
Total Revenue	1,076	25,223	29,750	84.8%	1,504	21,808
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		255	1,500	17.0%	51	108
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%		40
Conferences / Seminars - Tax Institute		40	1,000	4.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	2,262	3,393	12,000	28.3%	1,660	4,102
Luncheon Expense - Salem / Midvalley		1,585	6,000	26.4%	5	1,259
Newsletter & Case Law Summaries			500	0.0%		125
Outreach Programs - New Lawyers			2,000	0.0%	451	451
Scholarships - Tax Institute			1,290	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	12	34	150	22.9%	13	37
OSB Support Services Assessment		3,592	3,900	92.1%	16	3,680
Total Expense	2,274	9,274	36,065	25.7%	2,195	9,802
Net Revenue (Expense)	(1,198)	15,949	(6,315)		(691)	12,006
Beginning Fund Balance		21,595				
Ending Fund Balance		37,544				
Section Member Count - Paid		449				460
Section Member Count -	2	7				7
Section Member Count - Total	2	456				467

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	3/12/2018	John C Ramig	5803	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	3/12/2018	Taxation Sec CLE Lunch	7 checks	\$0.00	\$820.00
828-4348-052	Luncheon - Portland Series	3/27/2018	828 Taxation Sec CLE Lunch	6 checks	\$0.00	\$224.00
828-7538-052	Luncheon CLE - Portland Serie:	3/14/2018	Kimpton Hotel Monaco Portlan	02/2018 Tax Sec Catered Lunc	\$1,073.00	\$0.00
828-7538-052	Luncheon CLE - Portland Serie:	3/30/2018	Kimpton Hotel Monaco Portlan	03/2018 Tax Sec Catered Evei	\$1,189.00	\$0.00
828-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$11.81	\$0.00
828-U004-000	Taxation Section Comp Membe	3/31/2018		Mar Sect HC Adjustment	2	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,049	\$10,049	\$30,000	33.5%	\$9,144	\$9,144
Membership Fees	25	7,950	8,200	97.0%	25	8,125
Sponsorship Rev			1,850	0.0%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	10,074	17,999	40,150	44.8%	9,169	17,269
EXPENSES						
Annual Meeting	600	600	28,000	2.1%	(200)	(200)
Committee - Executive	347	469	2,000	23.5%		115
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	241	241	7,200	3.3%	300	300
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	19	67	620	10.8%	52	102
OSB Support Services Assessment	8	2,560	2,752	93.0%	16	2,608
Total Expense	1,215	3,937	42,422	9.3%	168	2,924
Net Revenue (Expense)	8,859	14,062	(2,272)		9,001	14,345
Beginning Fund Balance		16,868				
Ending Fund Balance		30,930				
Section Member Count - Paid	1	319				325
Section Member Count -	3	4				3
Section Member Count - Total	4	323				328

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	3/9/2018		February 2018 InReach	\$0.00	\$3,429.00
830-4025-000	Annual Meeting	3/31/2018		March InReach	\$0.00	\$6,619.88
830-4405-000	Membership Fees	3/12/2018		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	3/30/2018	Meneses-Henry, Ana Mari	05/2018 WC Conf Speaker Fee	\$300.00	\$0.00
830-7040-000	Annual Meeting	3/30/2018	Arias, Adrian	05/2018 WC Conf Speaker Fee	\$300.00	\$0.00
830-7195-000	Committee - Executive	3/22/2018	Garrow, Philip Harry	03/2018 WC Exec Comm Mtg exp	\$180.94	\$0.00
830-7195-000	Committee - Executive	3/22/2018	Ogawa, Jenny	WC Exec Comm Mtg exp	\$165.95	\$0.00
830-7245-000	Conferences / Seminars	3/31/2018		Section Service Charges	\$240.96	\$0.00
830-7745-000	OSB Support Service Assessment	3/31/2018		Mar Sec Admin Fee	\$8.00	\$0.00
830-7885-000	Telephone - Conference Calls	3/16/2018		Mar 2018 PGI Billing	\$18.81	\$0.00
830-U001-000	Workers Compensation Section Member Count	3/31/2018		Mar Sect HC Adjustment	1	0
830-U004-000	Workers Compensation Section Comp Member	3/31/2018		Mar Sect HC Adjustment	3	0

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

Description	March 2018	YTD 2018	Budget 2018	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$2,640	\$3,100	85.2%	\$60	\$1,360
Registrations - Conferences/Seminars			5,000	0.0%		
Total Revenue	80	2,640	8,100	32.6%	60	1,360
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	2	2	204	0.8%	24	54
OSB Support Services Assessment	32	1,056	1,240	85.2%	24	544
Total Expense	34	1,058	4,399	24.0%	48	598
Net Revenue (Expense)	46	1,582	3,701		12	762
Beginning Fund Balance		936				
Ending Fund Balance		2,519				
Section Member Count - Paid	4	132				68
Section Member Count -	4	10				
Section Member Count - Total	8	142				68

Cannabis Detail

Account Numbe	Account Description	Date	Vendor Reference
848-4405-000	Membership Fees - Cannabis Law	3/6/2018	DUES
848-4405-000	Membership Fees - Cannabis Law	3/21/2018	DUES
848-4405-000	Membership Fees - Cannabis Law	3/27/2018	DUES
848-7745-000	OSB Support Services Assessment	3/31/2018	Mar Sec Admin Fee
848-7885-000	Cannabis Law Section-Telephone	3/16/2018	Mar 2018 PGI Billing
848-U001-000	Cannabis Law Section-Section Member Count-	3/31/2018	Mar Sect HC Adjustmen
848-U004-000	Cannabis Law Section-Complimentary Member Cou	3/31/2018	Mar Sect HC Adjustmen

Cannabis Detail

Debit Amount	Credit Amount
\$0.00	\$40.00
\$0.00	\$20.00
\$0.00	\$20.00
\$32.00	\$0.00
\$1.53	\$0.00
4	0
4	0