

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$4,860	\$4,800	101.3%	\$40	\$4,840
Total Revenue	20	4,860	4,800	101.3%	40	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%		633
Telephone - Conference Calling		30	200	15.2%	11	107
OSB Support Services Assessment	8	1,944	2,000	97.2%	16	1,936
Total Expense	8	2,239	8,350	26.8%	27	2,715
Net Revenue (Expense)	12	2,621	(3,550)		13	2,125
Beginning Fund Balance		13,310				
Ending Fund Balance		15,930				
Section Member Count - Paid	1	244				242
Section Member Count -		7				10
Section Member Count - Total	1	251				252

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	5/29/2018	DUES	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessmer	5/31/2018	May Section Admn Fee	\$8.00	\$0.00
844-U001-000	Section Member Count	5/31/2018	May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May 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 6/8/2018

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees	85	2,448		0.0%	34	2,329
Registrations - Conferences/Seminars	180	180	150	120.0%		
Total Revenue	265	2,628	2,496	105.3%	34	2,329
EXPENSES						
Conferences / Seminars Expense	897	937	1,500	62.5%	927	927
Telephone - Conference Calling	10	89	125	71.4%	4	38
OSB Support Services Assessment	48	1,176	1,152	102.1%	40	1,120
Total Expense	955	2,202	2,777	79.3%	971	2,085
Net Revenue (Expense)	(690)	426	(281)		(937)	244
Beginning Fund Balance		5,604				
Ending Fund Balance		6,030				
Section Member Count - Paid	5	144				137
Section Member Count -	1	3				3
Section Member Count - Total	6	147				140

Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	5/14/2018		DUES	\$0.00	\$34.00
837-4405-000	Membership Fees	5/18/2018		DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$17.00
837-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/29/2018	Agricultural Law CLE	8 checks	\$0.00	\$180.00
837-7245-000	Conferences / Seminars	5/31/2018	Columbia Gorge Discovery Cent	05/2018 AgLaw Sec cater eve	\$897.00	\$0.00
837-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$48.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$10.18	\$0.00
837-U001-000	Agricultural Law Section Member Counts	5/31/2018		May Sect HC adj	5	0
837-U004-000	Agricultural Law Section Comp Members	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,175	\$5,000	103.5%	\$75	\$5,075
Total Revenue		5,175	5,000	103.5%	75	5,075
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions	500	500	500	100.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		24	100	23.9%		14
OSB Support Services Assessment	16	1,704	2,120	80.4%	64	1,672
Miscellaneous Expense			200	0.0%		170
Total Expense	516	2,343	5,670	41.3%	64	1,856
Net Revenue (Expense)	(516)	2,832	(670)		11	3,219
Beginning Fund Balance		6,163				
Ending Fund Balance		8,995				
Section Member Count - Paid		207				203
Section Member Count -	2	29				35
Section Member Count - Total	2	236				238

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7270-000	Contributions-	5/31/2018	Oregon Minority Lawyers Assor	ADR Section 2018 Donatio	\$500.00	\$0.00
802-7745-000	OSB Support Service Assessmen	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
802-U004-000	ADR Section Comp Members	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$900	\$900	100.0%	\$30	\$885
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		900	1,400	64.3%	30	885
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%		524
Outreach Programs			100	0.0%		
Telephone - Conference Calling			50	0.0%	7	17
OSB Support Services Assessment		512	536	95.5%	24	480
Total Expense		552	2,036	27.1%	31	1,021
Net Revenue (Expense)		348	(636)		(1)	(136)
Beginning Fund Balance		2,183				
Ending Fund Balance		2,531				
Section Member Count - Paid		61				59
Section Member Count -		5				4
Section Member Count - Total		66				63

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Five Months Ending May 31, 2018

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,225	\$2,500	89.0%		\$2,325
Registrations - Conferences/Seminars	220	220		0.0%		
Total Revenue	245	2,445	2,500	97.8%		2,325
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense			1,000	0.0%		
Telephone - Conference Calling		24	50	47.8%	3	11
OSB Support Services Assessment	8	720	800	90.0%	8	760
Miscellaneous Expense			200	0.0%		
Total Expense	8	744	5,050	14.7%	11	2,371
Net Revenue (Expense)	237	1,701	(2,550)		(11)	(46)
Beginning Fund Balance		7,041				
Ending Fund Balance		8,742				
Section Member Count - Paid	1	89				93
Section Member Count -		1				2
Section Member Count - Total	1	90				95

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	5/14/2018	DUES	\$0.00	\$25.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	5/31/2018	Aptify BatchID = 65	\$0.00	\$40.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	5/31/2018	Aptify BatchID = 71	\$0.00	\$180.00
803-7745-000	OSB Support Service Assessment	5/31/2018	May Section Admn Fe	\$8.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Coun	5/31/2018	May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$6,860	\$7,400	92.7%	\$120	\$7,260
Registrations - Conferences/Seminars				0.0%	4,060	24,318
Total Revenue	20	6,860	7,400	92.7%	4,180	31,578
EXPENSES						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%	16,088	16,088
Contributions			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.	500	500		0.0%	250	250
Special Projects			2,000	0.0%		(1,534)
Telephone - Conference Calling			60	0.0%	8	21
OSB Support Services Assessment	83	2,867	3,088	92.8%	96	2,960
Total Expense	583	3,367	16,648	20.2%	16,443	17,785
Net Revenue (Expense)	(563)	3,493	(9,248)		(12,262)	13,793
Beginning Fund Balance		15,397				
Ending Fund Balance		18,890				
Section Member Count - Paid	1	343				363
Section Member Count -		22				7
Section Member Count - Total	1	365				370

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	5/21/2018		DUES	\$0.00	\$20.00
804-7270-056	Appellate Practice-Contributions-OMLA	5/16/2018	Oregon Minority Lawyers Asso	Auction Dtn Appellate Prac Se	\$500.00	\$0.00
804-7745-000	OSB Support Service Assessment	5/17/2018		Appellate Prac Broadcast ema	\$75.00	\$0.00
804-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Cou	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees	25	1,100	1,250	88.0%	25	1,150
Total Revenue	25	1,100	1,850	59.5%	25	1,790
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
OSB Support Services Assessment	8	360	400	90.0%	8	376
Total Expense	8	1,843	1,960	94.0%	8	376
Net Revenue (Expense)	17	(743)	(110)		17	1,414
Beginning Fund Balance		1,938				
Ending Fund Balance		1,195				
Section Member Count - Paid	1	44				46
Section Member Count -		4				3
Section Member Count - Total	1	48				49

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	5/3/2018	DUES	\$0.00	\$25.00
805-7745-000	OSB Support Service Assessmer	5/31/2018	May Section Admn Fee	\$8.00	\$0.00
805-U001-000	Aviation Section Member Count	5/31/2018	May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	150	26,580	27,000	98.4%	120	26,820
Registrations - Conferences/Seminars	1,380	1,380	2,500	55.2%		
Total Revenue	1,530	27,960	29,800	93.8%	120	26,820
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive		14,615	15,000	97.4%	79	14,960
Computer - Internet / Web	240	960	2,880	33.3%		720
Conferences / Seminars Expense	40	40	2,000	2.0%	196	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	17	61	100	61.0%	12	55
OSB Support Services Assessment	64	7,184	8,000	89.8%	96	7,256
Total Expense	361	23,660	37,680	62.8%	383	22,507
Net Revenue (Expense)	1,169	4,300	(7,880)		(263)	4,313
Beginning Fund Balance		49,587				
Ending Fund Balance		53,887				
Section Member Count - Paid	5	886				893
Section Member Count -	3	24				28
Section Member Count - Total	8	910				921

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	5/14/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/15/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/18/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/20/2018		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/22/2018		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars-Conf/Seminar Registratic	5/14/2018	Business Law Sec	CLI22 checks	\$0.00	\$1,380.00
806-7205-015	Computer - Internet / Web	5/31/2018	Barkley, Carole	04/2018 Website Svcs	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	5/14/2018		Business Law Sec CLI	\$40.00	\$0.00
806-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fe	\$64.00	\$0.00
806-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$17.35	\$0.00
806-U001-000	Business Law Section Member Count	5/31/2018		May Sect HC adj	5	0
806-U004-000	Business Law Section Comp Members	5/31/2018		May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,860	\$10,000	88.6%		\$9,380
Registrations - Conferences/Seminars	1,375	1,375	3,000	45.8%	540	1,560
Total Revenue	1,375	10,235	13,000	78.7%	540	10,940
EXPENSES						
Conferences / Seminars Expense	1,497	3,603	5,000	72.1%	1,188	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	3,632	4,000	90.8%	32	3,824
Total Expense	1,513	7,251	13,000	55.8%	1,220	6,345
Net Revenue (Expense)	(138)	2,984			(680)	4,595
Beginning Fund Balance		17,776				
Ending Fund Balance		20,759				
Section Member Count - Paid		443				469
Section Member Count -	2	25				29
Section Member Count - Total	2	468				498

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/11/2018		allocate to correct Sec acct	\$0.00	\$40.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/29/2018		transfer funds to BusLit Ser	\$0.00	\$1,335.00
807-7245-000	Conferences / Seminars	5/23/2018	Kimpton Hotel Monaco Portlan	05/2018 Business Lit Event	\$1,496.91	\$0.00
807-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,373	\$5,724	93.9%	\$27	\$5,670
Registrations - Conferences/Seminars			2,500	0.0%		
Total Revenue		5,373	8,224	65.3%	27	5,670
EXPENSES						
Conferences / Seminars Expense	130	130	1,500	8.7%		
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries			3,500	0.0%		1,405
Sponsorships			250	0.0%		
Telephone - Conference Calling	3	44	115	38.5%	13	80
OSB Support Services Assessment	16	1,648	1,864	88.4%	40	1,720
Total Expense	149	1,822	7,979	22.8%	53	3,205
Net Revenue (Expense)	(149)	3,551	245		(26)	2,465
Beginning Fund Balance		(505)				
Ending Fund Balance		3,045				
Section Member Count - Paid		199				210
Section Member Count -	2	30				25
Section Member Count - Total	2	229				235

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	5/23/2018	The Rosewood Initiative	06/2018 Civil Rights Eve	\$130.00	\$0.00
808-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$2.83	\$0.00
808-U004-000	Civil Rights Section Comp Membe	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		637	2,000	31.9%		826
Membership Fees		4,416	4,632	95.3%	48	4,560
Total Revenue		5,053	6,932	72.9%	48	5,386
EXPENSES						
Annual Meeting			1,400	0.0%		
Committee - Executive	203	1,016	1,800	56.5%	199	996
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense	434	1,022	2,000	51.1%		710
Telephone - Conference Calling	12	52	100	52.4%	4	46
OSB Support Services Assessment	24	1,544	1,616	95.5%	40	1,568
Miscellaneous Expense			1,000	0.0%		371
Total Expense	673	3,634	7,966	45.6%	244	3,691
Net Revenue (Expense)	(673)	1,419	(1,034)		(196)	1,695
Beginning Fund Balance		5,190				
Ending Fund Balance		6,608				
Section Member Count - Paid		184				190
Section Member Count -	3	9				6
Section Member Count - Total	3	193				196

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-7195-000	Committee - Executive	5/31/2018	Elephants Delicatessen Inc	05/2018 Tech Law Catered Eve	\$203.29	\$0.00
809-7538-000	Luncheon CLE	5/31/2018	Kells Irish Restaurant & Pu	03/2018 Tech Law Catered Eve	\$434.00	\$0.00
809-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
809-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$11.63	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	5/31/2018		May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,225	\$4,250	99.4%	\$25	\$4,525
Registrations - Conferences/Seminars		95	4,000	2.4%		
Total Revenue		4,320	8,250	52.4%	25	4,525
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%		
Scholarships			1,000	0.0%		
Telephone - Conference Calling	20	78	175	44.4%	14	48
OSB Support Services Assessment		1,352	1,480	91.4%	8	1,448
Total Expense	20	1,430	8,655	16.5%	22	3,130
Net Revenue (Expense)	(20)	2,890	(405)		3	1,395
Beginning Fund Balance		26,074				
Ending Fund Balance		28,964				
Section Member Count - Paid		169				181
Section Member Count -		2				7
Section Member Count - Total		171				188

Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-7885-000	Telephone - Conference Ca	5/12/2018	May 2018 PGI Billing	\$19.62	\$0.00

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$5,625	\$5,800	97.0%		\$5,730
Registrations - Conferences/Seminars		(225)	4,000	-5.6%		
Total Revenue	45	5,400	9,800	55.1%		5,730
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	253	924	650	142.2%		337
Computer - Internet / Web	25	230	500	46.0%	25	229
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		35	55	63.0%		13
OSB Support Services Assessment	24	3,032	3,200	94.8%	8	3,080
Total Expense	302	4,221	18,555	22.7%	33	8,659
Net Revenue (Expense)	(257)	1,179	(8,755)		(33)	(2,929)
Beginning Fund Balance		14,117				
Ending Fund Balance		15,296				
Section Member Count - Paid	3	376				382
Section Member Count -		3				3
Section Member Count - Total	3	379				385

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	5/18/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$15.00
810-7195-000	Committee - Executive	5/31/2018	Schwabe Williamson & Wyatt P	05/2018 Construction Law EC Mtg	\$253.14	\$0.00
810-7205-015	Computer - Internet / Web	5/16/2018	Appaloosa Business Service Inc	05/2018 Web Svcs Construct La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
810-U001-000	Construction Law Section Member Cou	5/31/2018		May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,355	\$2,400	98.1%		\$2,415
Registrations - Conferences/Seminars			4,400	0.0%	(225)	4,738
Total Revenue	15	2,355	6,800	34.6%	(225)	7,153
EXPENSES						
Committee - Executive	123	368	900	40.8%	123	222
Conferences / Seminars Expense			1,000	0.0%		4,034
Contributions			2,000	0.0%		
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	6	29	75	38.9%	8	30
OSB Support Services Assessment	8	1,288	1,500	85.9%	32	1,328
Total Expense	137	1,685	5,535	30.4%	163	5,670
Net Revenue (Expense)	(122)	670	1,265		(388)	1,483
Beginning Fund Balance		18,096				
Ending Fund Balance		18,766				
Section Member Count - Paid	1	157				160
Section Member Count -		12				16
Section Member Count - Total	1	169				176

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	5/23/2018		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	5/8/2018		Swearing-In Reception Spons	\$50.00	\$0.00
838-7195-000	Committee - Executive	5/23/2018	Koen, David	05/2018 EC Mtg expense	\$73.00	\$0.00
838-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$8.00	\$0.00
838-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$5.62	\$0.00
838-U001-000	Consumer Law Section Member Cou	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$9,680	\$9,600	100.8%	\$120	\$9,400
Registrations - Conferences/Seminars	75	75	300	25.0%		
Total Revenue	155	9,755	9,900	98.5%	120	9,400
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	26	379	1,500	25.3%	199	377
Computer - Internet / Web		222	600	37.0%		222
Conferences / Seminars Expense	220	220	3,400	6.5%	455	770
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%		
Luncheon Expense			1,700	0.0%		
Social Events		547	2,000	27.4%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling	27	96	150	64.0%	6	62
OSB Support Services Assessment	32	3,880	3,800	102.1%	48	3,760
Total Expense	305	7,344	19,950	36.8%	708	5,191
Net Revenue (Expense)	(150)	2,411	(10,050)		(588)	4,209
Beginning Fund Balance		9,920				
Ending Fund Balance		12,331				
Section Member Count - Paid	4	485				470
Section Member Count -		3				5
Section Member Count - Total	4	488				475

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/15/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/20/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/24/2018		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/8/2018	Corporate Counsel Sec	CL 3 checks	\$0.00	\$75.00
836-7195-000	Committee - Executive	5/31/2018	Rapoport, Simeon D	05/2018 Mtg exp	\$25.90	\$0.00
836-7245-000	Conferences / Seminars	5/8/2018		Corp Counsel Sec Brdcast Emæ	\$100.00	\$0.00
836-7245-000	Conferences / Seminars	5/24/2018		MCLE Funds Transfers	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	5/31/2018		MCLE May 2018	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	5/31/2018		MCLE May 2018	\$40.00	\$0.00
836-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$32.00	\$0.00
836-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$26.96	\$0.00
836-U001-000	Corporate Counsel Section Member Count	5/31/2018		May Sect HC adj	4	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,180	\$11,600	96.4%	\$20	\$11,440
Registrations - Conferences/Seminars		5,238	6,000	87.3%		4,186
Total Revenue	20	16,418	17,600	93.3%	20	15,626
EXPENSES						
Annual Meeting			300	0.0%		
Committee - Executive	1,261	1,261	4,000	31.5%	2,186	2,186
Conferences / Seminars Expense	732	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	500	600	83.3%		
Telephone - Conference Calling		48	100	47.7%		30
OSB Support Services Assessment	32	4,560	5,000	91.2%	48	4,640
Total Expense	2,525	10,887	17,200	63.3%	2,234	9,341
Net Revenue (Expense)	(2,505)	5,531	400		(2,214)	6,286
Beginning Fund Balance		39,922				
Ending Fund Balance		45,453				
Section Member Count - Paid	1	559				572
Section Member Count -	3	11				8
Section Member Count - Total	4	570				580

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4405-000	Membership Fees	5/22/2018		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	5/31/2018	Tranetzki, Kristen Lynn	05/2018 CrimLaw Sec EC Mtg ex	\$689.80	\$0.00
811-7195-000	Committee - Executive	5/31/2018	Berry, Bradley C	05/2018 CrimLaw EC Mtg exp	\$571.48	\$0.00
811-7245-000	Conferences / Seminars	5/8/2018		Swearing-In Recept Sponsor	\$50.00	\$0.00
811-7245-000	Conferences / Seminars	5/8/2018		SCRIM18 CLE Reg Services	\$682.00	\$0.00
811-7270-056	Contributions - OMLA	5/31/2018	Oregon Minority Lawyers Asso	Auction Donation, Criminal Law	\$500.00	\$0.00
811-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$32.00	\$0.00
811-U001-000	Criminal Law Section Member Coun	5/31/2018		May Sect HC adj	1	0
811-U004-000	Criminal Law Section Comp Membe	5/31/2018		May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$13,000	0.0%		
Membership Fees	70	17,535	17,500	100.2%	70	18,760
Registrations - Conferences/Seminars		1,725	2,225	77.5%	2,225	2,225
Total Revenue	70	19,260	32,725	58.9%	2,295	20,985
EXPENSES						
Annual Meeting		402	15,000	2.7%		
Committee - Executive	474	3,224	4,200	76.8%	489	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	795	2,250	35.3%	45	705
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%		550
Telephone - Conference Calling		105	350	30.1%	16	228
OSB Support Services Assessment	24	4,056	4,160	97.5%	32	4,320
Miscellaneous Expense		67		0.0%		
Total Expense	543	15,886	43,360	36.6%	583	10,959
Net Revenue (Expense)	(473)	3,374	(10,635)		1,712	10,026
Beginning Fund Balance		51,003				
Ending Fund Balance		54,377				
Section Member Count - Paid	2	502				534
Section Member Count -	1	5				6
Section Member Count - Total	3	507				540

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	5/31/2018		DUES	\$0.00	\$35.00
812-7195-000	Committee - Executive	5/31/2018	Seitz, Margot D	04/2018 EC Meeting exp	\$473.70	\$0.00
812-7205-015	Computer - Internet / Web	5/23/2018	Appaloosa Business Service Ir	05/2018 Web Svcs Debt/Crec	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	5/31/2018		May Sect HC adj	2	0
812-U004-000	Debtor/Creditor Section Comp Membe	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May 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		40	150	26.5%		23
OSB Support Services Assessment	16	784	840	93.3%	8	800
Total Expense	16	824	6,565	12.5%	8	823
Net Revenue (Expense)	(16)	1,056	(3,465)		(8)	1,157
Beginning Fund Balance		6,524				
Ending Fund Balance		7,580				
Section Member Count - Paid		95				99
Section Member Count -	2	4				1
Section Member Count - Total	2	99				100

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	5/31/2018	May Section Admn Fee	\$16.00	\$0.00
826-U004-000	Disability Law Section Comp Member	5/31/2018	May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,800	\$6,000	96.7%		\$5,425
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		5,800	7,500	77.3%		5,425
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	(422)	(97)	1,500	-6.5%		
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	16	1,920	2,000	96.0%	40	1,792
Miscellaneous Expense		5	250	1.8%		
Total Expense	(406)	1,827	9,250	19.8%	40	1,792
Net Revenue (Expense)	406	3,973	(1,750)		(40)	3,633
Beginning Fund Balance		33,115				
Ending Fund Balance		37,088				
Section Member Count - Paid		233				217
Section Member Count -	2	15				15
Section Member Count - Total	2	248				232

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-7245-000	Conferences / Seminars	5/14/2018	Diversity Sec	CLF 12 checks	\$0.00	\$450.00
845-7245-000	Conferences / Seminars	5/16/2018	Ivanoff, Rebecca	04/2018 CLE exp reim	\$28.28	\$0.00
845-7745-000	OSB Support Service Assessmer	5/31/2018		May Section Admn Fet	\$16.00	\$0.00
845-U004-000	Diversity Section Comp Members	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$13,350	\$13,775	96.9%	\$125	\$13,600
Sponsorship Rev - UnCLE			300	0.0%	225	225
Registrations - Conferences/Seminars		125	175	71.4%		8,592
Registrations - UnCLE	1,100	10,600	11,250	94.2%		
Total Revenue	1,150	24,075	25,500	94.4%	350	22,417
EXPENSES						
Annual Meeting			20	0.0%		
Committee - Executive		220	750	29.4%	240	240
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	840	840	2,500	33.6%		
Conferences / Seminars - UnCLE	25	25	13,000	0.2%	1,064	1,064
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		3,800	7,600	50.0%	1,900	3,800
Scholarships			1,050	0.0%		
Telephone - Conference Calling	21	102	200	51.2%	13	78
OSB Support Services Assessment	16	4,272	4,700	90.9%	40	4,328
Miscellaneous Expense	1	1		0.0%		
Total Expense	903	9,261	32,620	28.4%	3,257	9,510
Net Revenue (Expense)	247	14,814	(7,120)		(2,907)	12,907
Beginning Fund Balance		17,570				
Ending Fund Balance		32,384				
Section Member Count - Paid	2	534				541
Section Member Count -		15				19
Section Member Count - Total	2	549				560

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	5/7/2018		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$25.00
842-4565-075	Registrations - Un CLE	5/1/2018	US Bank Wealth Mgm	Check	\$0.00	\$100.00
842-4565-075	Registrations - Un CLE	5/3/2018		Aptify BatchID = 44	\$0.00	\$500.00
842-4565-075	Registrations - Un CLE	5/14/2018	Elder Law Sec UnCLE	6 checks	\$0.00	\$600.00
842-4565-075	Registrations - Un CLE	5/16/2018	Elder Law UnCLE	6611596 from B#180462	\$100.00	\$0.00
842-7245-000	Conferences / Seminars	5/31/2018		SELD18 Reg Svc	\$840.00	\$0.00
842-7245-075	UnCLE seminar expense	5/16/2018	Davis, Penny L	05/2018 UnCLE expense	\$24.65	\$0.00
842-7745-000	OSB Support Service Assessme	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
842-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$20.57	\$0.00
842-7999-000	Miscellaneous Expenses	5/31/2018		May Section Svc Charge	\$1.42	\$0.00
842-U001-000	Elder Law Section Member Coun	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$40	\$810	\$4,800	16.9%	(\$2,510)	(\$5,187)
Membership Fees	27	5,508	5,400	102.0%	54	5,211
Total Revenue	67	6,318	10,200	61.9%	(2,456)	24
EXPENSES						
Conferences / Seminars Expense		1,060	7,500	14.1%		
Telephone - Conference Calling		7		0.0%		17
OSB Support Services Assessment	8	1,640	1,600	102.5%	40	1,568
Total Expense	8	2,707	9,100	29.8%	40	1,585
Net Revenue (Expense)	59	3,611	1,100		(2,496)	(1,560)
Beginning Fund Balance		2,475				
Ending Fund Balance		6,086				
Section Member Count - Paid	1	204				193
Section Member Count -		4				5
Section Member Count - Total	1	208				198

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4348-000	Energy, Telecom & Utility Law-Luncheon Event	5/18/2018	Oregon Dept of Justice	115216	\$0.00	\$40.00
824-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$8.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cour	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,920	\$10,300	96.3%	\$20	\$10,080
Registrations - Conferences/Seminars			3,000	0.0%		
Total Revenue		9,920	13,300	74.6%	20	10,080
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	2,200	1.8%		
Gifts & Awards		242	600	40.3%		
Telephone - Conference Calling	9	62	200	31.1%	12	51
OSB Support Services Assessment		3,968	4,120	96.3%	8	4,032
Miscellaneous Expense		161	1,000	16.1%		
Total Expense	9	4,628	16,620	27.8%	20	4,083
Net Revenue (Expense)	(9)	5,292	(3,320)		0	5,997
Beginning Fund Balance		10,063				
Ending Fund Balance		15,354				
Section Member Count - Paid		496				504
Section Member Count -	1	9				13
Section Member Count - Total	1	505				517

E & NR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-7885-000	Telephone - Conference Calls	5/12/2018	May 2018 PGI Billing	\$8.73	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Membr	5/31/2018	May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$160	\$24,740	\$24,000	103.1%	\$180	\$24,540
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue	160	24,740	24,250	102.0%	180	24,540
EXPENSES						
Annual Meeting			5,000	0.0%		
Committee - Executive	135	771	1,500	51.4%		225
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		250	5,100	4.9%	1,250	1,750
Telephone - Conference Calling	21	141	300	46.9%	17	166
OSB Support Services Assessment	72	9,960	9,840	101.2%	120	9,848
Total Expense	228	11,121	24,740	45.0%	1,387	11,989
Net Revenue (Expense)	(68)	13,619	(490)		(1,207)	12,551
Beginning Fund Balance		37,159				
Ending Fund Balance		50,777				
Section Member Count - Paid	8	1,237				1,224
Section Member Count -	1	22				24
Section Member Count - Total	9	1,259				1,248

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	5/7/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/10/2018		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	5/22/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/31/2018		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	5/23/2018	Richardson, Ian	05/2018 Meeting expens	\$134.90	\$0.00
814-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$72.00	\$0.00
814-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$20.64	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	5/31/2018		May Sect HC adj	8	0
814-U004-000	Estate Planning & Admin Section Comp Membe	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$24,000	\$28,175	85.2%	\$150	\$25,125
Registrations - Conferences/Seminars		79	112,186	0.1%		
Total Revenue	75	24,079	140,361	17.2%	150	25,125
EXPENSES						
Annual Meeting			750	0.0%		
Committee - Executive			500	0.0%		
Computer - Internet / Web		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	550	3,883	11,300	34.4%		3,608
Telephone - Conference Calling	12	50	127	39.7%	27	95
OSB Support Services Assessment	24	7,688	8,224	93.5%	48	8,032
Miscellaneous Expense	100	100	100	100.0%		
Total Expense	686	12,593	144,201	8.7%	75	11,735
Net Revenue (Expense)	(611)	11,486	(3,840)		75	13,390
Beginning Fund Balance		67,690				
Ending Fund Balance		79,176				
Section Member Count - Paid	3	961				1,004
Section Member Count -		1				
Section Member Count - Total	3	962				1,004

Family Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	5/8/2018	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/12/2018	DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/24/2018	DUES	\$0.00	\$25.00
815-7715-000	Newsletter	5/31/2018	May Section Svc Charges	\$300.00	\$0.00
815-7715-000	Newsletter	5/31/2018	May Section Svc Charges	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	5/31/2018	May Section Admn Fee	\$24.00	\$0.00
815-7885-000	Telephone - Conference Calls	5/12/2018	May 2018 PGI Billing	\$11.84	\$0.00
815-7999-000	Miscellaneous Expenses	5/11/2018	Swearing-In Reception Spons	\$100.00	\$0.00
815-U001-000	Family Law Section Member Coun	5/31/2018	May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$6,495	\$6,600	98.4%	\$60	\$6,525
Sponsorship Rev		578	1,400	41.3%		200
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
Total Revenue	45	10,788	15,000	71.9%	60	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	1,000	100.0%	1,000	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	20	51	300	17.1%	17	78
OSB Support Services Assessment	40	3,536	3,696	95.7%	88	3,544
Miscellaneous Expense				0.0%		48
Total Expense	1,060	9,025	14,956	60.3%	1,105	8,601
Net Revenue (Expense)	(1,015)	1,763	44		(1,045)	1,782
Beginning Fund Balance		9,125				
Ending Fund Balance		10,888				
Section Member Count - Paid	3	435				435
Section Member Count -	3	17				8
Section Member Count - Total	6	452				443

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	5/29/2018		DUES	\$0.00	\$15.00
816-7270-056	Contributions - OMLA	5/23/2018	Oregon Minority Lawyers Asso	Government Law Sec Donati	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$40.00	\$0.00
816-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$20.38	\$0.00
816-U001-000	Govenmental Law Section Member Cou	5/31/2018		May Sect HC adj	3	0
816-U004-000	Govenmental Law Section Comp Membr	5/31/2018		May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%		
Membership Fees	15	4,545	4,725	96.2%	30	4,650
Sponsorship Rev			1,400	0.0%		
Total Revenue	15	4,545	13,625	33.4%	30	4,650
EXPENSES						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	165	500	33.0%	15	186
Conferences / Seminars Expense		40	7,500	0.5%	40	988
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	8	28	300	9.2%	3	39
OSB Support Services Assessment	16	2,464	3,000	82.1%	16	2,488
Total Expense	39	3,878	31,800	12.2%	74	3,701
Net Revenue (Expense)	(24)	667	(18,175)		(44)	949
Beginning Fund Balance		26,312				
Ending Fund Balance		26,980				
Section Member Count - Paid	1	303				310
Section Member Count -	1	18				16
Section Member Count - Total	2	321				326

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	5/7/2018		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	5/16/2018	Appaloosa Business Service Ir	05/2018 Web Svcs Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
817-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$8.26	\$0.00
817-U001-000	Health Law Section Member Coun	5/31/2018		May Sect HC adj	1	0
817-U004-000	Health Law Section Comp Membe	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,740	\$2,800	97.9%	\$20	\$2,640
Total Revenue		2,740	2,800	97.9%	20	2,640
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			300	0.0%		47
OSB Support Services Assessment	8	1,128	1,160	97.2%	32	1,088
Miscellaneous Expense		38	500	7.6%		
Total Expense	8	1,416	4,660	30.4%	32	1,635
Net Revenue (Expense)	(8)	1,324	(1,860)		(12)	1,005
Beginning Fund Balance		10,014				
Ending Fund Balance		11,338				
Section Member Count - Paid		138				132
Section Member Count -	2	13				16
Section Member Count - Total	2	151				148

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	5/31/2018	May Section Admn Fee	\$8.00	\$0.00
833-U004-000	Indian Law Section Comp Member	5/31/2018	May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,500	0.0%		
Luncheon Event	478	2,773	6,000	46.2%		1,074
Membership Fees	50	10,925	12,500	87.4%	125	11,075
Registrations - Conferences/Seminars		291		0.0%		
Total Revenue	528	13,989	20,000	69.9%	125	12,149
EXPENSES						
Annual Meeting		500	3,000	16.7%		
Committee - Executive	165	880	2,000	44.0%	206	973
Conferences / Seminars Expense	40	545	1,000	54.5%		140
Contributions			1,500	0.0%		
Luncheon Expense	463	1,774	5,000	35.5%	704	1,591
Outreach Programs		774	3,000	25.8%		509
Telephone - Conference Calling	3	39	75	51.7%	4	17
OSB Support Services Assessment	24	3,560	4,120	86.4%	72	3,608
Total Expense	695	8,072	19,695	41.0%	986	6,838
Net Revenue (Expense)	(167)	5,917	305		(861)	5,311
Beginning Fund Balance		13,156				
Ending Fund Balance		19,073				
Section Member Count - Paid	2	437				443
Section Member Count -	1	8				8
Section Member Count - Total	3	445				451

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	5/10/2018	IP Section CLE	15 checks	\$0.00	\$478.00
823-4405-000	Membership Fees	5/7/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	5/21/2018		DUES	\$0.00	\$25.00
823-7195-000	Committee - Executive	5/23/2018	Tonkon Torp LLI	05/2018 EC Mtg Lunches	\$165.01	\$0.00
823-7245-000	Conferences / Seminars	5/16/2018		Funds Transfer IP Sec May CL	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	5/9/2018	Clyde Common	05/2018 Rndtbl Mtg event svcs	\$353.85	\$0.00
823-7538-000	Luncheon Expense-	5/31/2018		MCLE May 2018	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	5/31/2018		May 2018 Prepaid - Deposits	\$68.75	\$0.00
823-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
823-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$3.05	\$0.00
823-U001-000	Intellectual Property Section Member Coun	5/31/2018		May Sect HC adj	2	0
823-U004-000	Intellectual Property Section Comp Membe	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$1,875	\$1,875	100.0%		\$1,900
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars		100	250	40.1%		572
Total Revenue	25	1,975	3,125	63.2%		2,472
EXPENSES						
Committee - Executive	116	116	500	23.3%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	390	396	250	158.4%		
Luncheon Expense	464	464	800	58.0%	411	411
Sponsorships			2,500	0.0%	1,500	1,500
Telephone - Conference Calling	5	23	100	23.0%	5	33
OSB Support Services Assessment	24	632	600	105.3%	8	616
Miscellaneous Expense			250	0.0%		(350)
Total Expense	999	1,631	5,100	32.0%	1,925	2,210
Net Revenue (Expense)	(974)	344	(1,975)		(1,925)	261
Beginning Fund Balance		11,578				
Ending Fund Balance		11,922				
Section Member Count - Paid	1	75				76
Section Member Count -	2	11				10
Section Member Count - Total	3	86				86

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	5/20/2018		DUES	\$0.00	\$25.00
818-7195-000	Committee - Executive	5/16/2018	Stoel Rives	LLF 1st Qtr 2018 Lunch EC Mtgs	\$116.35	\$0.00
818-7245-000	Conferences / Seminars	5/18/2018		Funds Transfer Apr MCLE	\$40.00	\$0.00
818-7245-000	Conferences / Seminars	5/31/2018		SIL18 CLE Reg Svc Minimum	\$350.00	\$0.00
818-7538-000	Luncheon CLE	5/16/2018	Stoel Rives	LLF 04/2018 Tax Reform CLE Lun	\$463.91	\$0.00
818-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
818-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$4.76	\$0.00
818-U001-000	International Law Section Member Cour	5/31/2018		May Sect HC adj	1	0
818-U004-000	International Law Section Comp Membe	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,200	\$7,500	96.0%		\$7,375
Registrations - Conferences/Seminars	195	195		0.0%		
Total Revenue	195	7,395	7,500	98.6%		7,375
EXPENSES						
Committee - Executive		1,240	4,000	31.0%	1,069	2,753
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		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	10	35	100	34.9%		30
OSB Support Services Assessment		2,336	2,600	89.8%	8	2,376
Miscellaneous Expense			100	0.0%		
Total Expense	10	4,402	10,700	41.1%	1,077	5,913
Net Revenue (Expense)	185	2,993	(3,200)		(1,077)	1,462
Beginning Fund Balance		4,615				
Ending Fund Balance		7,608				
Section Member Count - Paid		289				295
Section Member Count -		30				27
Section Member Count - Total		319				322

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/8/2018	JUV18 Revenue Shai	\$0.00	\$195.00
843-7885-000	Telephone - Conference Calls	5/12/2018	May 2018 PGI Billing	\$9.72	\$0.00

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$3,500	0.0%		
Membership Fees	75	18,900	19,000	99.5%	150	18,925
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars	2,500	5,860	2,500	234.4%	1,334	1,334
Total Revenue	2,575	24,760	26,800	92.4%	1,484	20,259
EXPENSES						
Annual Meeting			27,500	0.0%	4	4
Committee - Executive		811	1,000	81.1%		127
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense	350	519	10,000	5.2%		
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries		80		0.0%		
Telephone - Conference Calling	6	40	100	39.6%	5	43
OSB Support Services Assessment	48	6,112	6,000	101.9%	120	6,144
Total Expense	404	7,562	51,400	14.7%	129	6,318
Net Revenue (Expense)	2,171	17,198	(24,600)		1,355	13,941
Beginning Fund Balance		21,996				
Ending Fund Balance		39,194				
Section Member Count - Paid	3	756				757
Section Member Count -	3	8				11
Section Member Count - Total	6	764				768

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	5/1/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/14/2018	DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	5/29/2018	DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/3/2018	Aptify BatchID = 44	\$0.00	\$200.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/8/2018	Aptify BatchID = 46	\$0.00	\$1,800.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/9/2018	Aptify BatchID = 47	\$0.00	\$400.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	5/10/2018	Aptify BatchID = 51	\$0.00	\$100.00
819-7245-000	Conferences / Seminars	5/31/2018	SLE118 CLE Reg Svc Minimur	\$350.00	\$0.00
819-7745-000	OSB Support Service Assessment	5/31/2018	May Section Admn Fee	\$48.00	\$0.00
819-7885-000	Telephone - Conference Calls	5/12/2018	May 2018 PGI Billing	\$6.33	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	5/31/2018	May Sect HC adj	3	0
819-U004-000	Labor & Employment Law Section Comp Members	5/31/2018	May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$33,540	\$34,500	97.2%	\$120	\$34,650
Registrations - Conferences/Seminars	(1,335)			0.0%		
Miscellaneous Income				0.0%		213
Total Revenue	(1,245)	33,540	34,500	97.2%	120	34,863
EXPENSES						
Annual Meeting			40	0.0%		
Committee - Executive		7,145	6,000	119.1%	2,782	3,282
Computer - Internet / Web	25	197	500	39.4%	25	197
Conferences / Seminars Expense			300	0.0%		80
Conferences / Seminars - Litigation Institute	600	600	8,500	7.1%	169	3,395
Contributions - Campaign for Equal Justice		500	2,500	20.0%		
Gifts & Awards			200	0.0%		189
Newsletter & Case Law Summaries		449	1,000	44.9%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	10	34	500	6.9%	107	304
OSB Support Services Assessment	24	8,952	9,600	93.3%	32	9,232
Total Expense	659	17,878	34,840	51.3%	3,115	16,679
Net Revenue (Expense)	(1,904)	15,662	(340)		(2,995)	18,184
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		58,110				
Section Member Count - Paid	3	1,119				1,154
Section Member Count -		38				25
Section Member Count - Total	3	1,157				1,179

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	5/22/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/24/2018		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/30/2018		DUES	\$0.00	\$30.00
821-4565-000	Registrations-Conferences/Seminars	5/11/2018	Ball Janik LLP	151150	\$0.00	\$40.00
821-4565-000	Registrations-Conferences/Seminars	5/11/2018		allocate to correct Sec acct	\$40.00	\$0.00
821-4565-000	Registrations-Conferences/Seminars	5/29/2018		transfer funds to BusLit Sec	\$1,335.00	\$0.00
821-7205-015	Computer - Internet / Web	5/31/2018	Appaloosa Business Service Ir	05/2018 Web Svcs - Litigatic	\$25.00	\$0.00
821-7245-100	Conferences / Seminars-Litigation Instit	5/31/2018	Positive Negatives	03/2018 Photo/Video Svcs	\$600.00	\$0.00
821-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
821-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$9.91	\$0.00
821-U001-000	Litigation Section Member Count	5/31/2018		May Sect HC adj	3	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,075	\$2,125	97.6%	\$20	\$1,600
Registrations - Conferences/Seminars			1,000	0.0%	67	677
Total Revenue	25	2,075	3,125	66.4%	87	2,277
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense			500	0.0%		350
Contributions	50	50	500	10.0%		
Telephone - Conference Calling	29	96	240	40.0%	6	59
OSB Support Services Assessment	24	696	816	85.3%	24	672
Miscellaneous Expense			100	0.0%		
Total Expense	103	842	2,356	35.7%	30	1,180
Net Revenue (Expense)	(78)	1,233	769		56	1,097
Beginning Fund Balance		3,713				
Ending Fund Balance		4,946				
Section Member Count - Paid	1	83				80
Section Member Count -	2	9				13
Section Member Count - Total	3	92				93

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	5/18/2018	DUES	\$0.00	\$25.00
847-7270-000	Contributions	5/4/2018	Funds Trnsfr Swearing-In Rec	\$50.00	\$0.00
847-7745-000	OSB Support Services Assessment	5/31/2018	May Section Admn Fee	\$24.00	\$0.00
847-7885-000	Telephone	5/12/2018	May 2018 PGI Billing	\$28.84	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	5/31/2018	May Sect HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Membe	5/31/2018	May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$3,200	\$3,125	102.4%	\$75	\$3,000
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue	50	3,200	3,525	90.8%	75	3,000
EXPENSES						
Committee - Executive		115		0.0%		
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	11	51	300	17.0%	19	114
OSB Support Services Assessment	24	1,080	1,160	93.1%	48	1,000
Total Expense	35	1,246	3,460	36.0%	67	1,172
Net Revenue (Expense)	15	1,954	65		8	1,828
Beginning Fund Balance		8,447				
Ending Fund Balance		10,402				
Section Member Count - Paid	2	128				120
Section Member Count -	1	10				10
Section Member Count - Total	3	138				130

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	5/22/2018	DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	5/29/2018	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	5/31/2018	May Section Admn Fe	\$24.00	\$0.00
846-7885-000	Telephone	5/12/2018	May 2018 PGI Billing	\$10.77	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	5/31/2018	May Sect HC adj	2	0
846-U004-000	Nonprofit Org Law Section Comp Memb	5/31/2018	May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees	20	2,080	2,600	80.0%		2,140
Registrations - Conferences/Seminars			1,700	0.0%		
Total Revenue	20	2,080	4,600	45.2%		2,140
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	21	140	14.8%	3	41
OSB Support Services Assessment	16	856	1,120	76.4%	24	896
Miscellaneous Expense			150	0.0%		
Total Expense	18	877	6,060	14.5%	27	937
Net Revenue (Expense)	2	1,203	(1,460)		(27)	1,203
Beginning Fund Balance		5,345				
Ending Fund Balance		6,549				
Section Member Count - Paid	1	104				107
Section Member Count -	1	15				16
Section Member Count - Total	2	119				123

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	5/7/2018	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	5/31/2018	May Section Admn Fe	\$16.00	\$0.00
829-7885-000	Telephone - Conference Calls	5/12/2018	May 2018 PGI Billing	\$2.49	\$0.00
829-U001-000	Products Liability Section Member Coun	5/31/2018	May Sect HC adj	1	0
829-U004-000	Products Liability Section Comp Membe	5/31/2018	May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,300	\$5,300	\$35,000	15.1%	\$275	\$275
Luncheon Event			5,000	0.0%		1,450
Membership Fees	125	28,700	29,425	97.5%	100	29,200
Sponsorship Rev	11,000	11,000	8,500	129.4%		11,500
Registrations - Conferences/Seminars		2,350	300	783.3%		
Total Revenue	16,425	47,350	78,225	60.5%	375	42,425
EXPENSES						
Annual Meeting	150	150	45,000	0.3%	75	75
Audio/Visual Expense		316	1,000	31.6%		155
Committee - Executive			15,000	0.0%	3,248	5,925
Computer - Internet / Web	550	1,372	500	274.4%	25	158
Conferences / Seminars Expense		47	700	6.7%		40
Contributions			500	0.0%	250	350
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		3,096	10,000	31.0%	1,271	3,281
Newsletter & Case Law Summaries	2,533	4,921	18,000	27.3%		4,298
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	29	171	300	57.0%	22	184
OSB Support Services Assessment	48	9,272	10,000	92.7%	96	9,424
Total Expense	3,310	19,344	105,900	18.3%	4,987	23,890
Net Revenue (Expense)	13,115	28,006	(27,675)		(4,612)	18,535
Beginning Fund Balance		29,677				
Ending Fund Balance		57,683				
Section Member Count - Paid	5	1,149				1,168
Section Member Count -	2	28				26
Section Member Count - Total	7	1,177				1,194

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	5/17/2018		Aptify BatchID = 53	\$0.00	\$275.00
825-4025-000	Annual Meeting	5/30/2018		Aptify BatchID = 63	\$0.00	\$300.00
825-4025-000	Annual Meeting	5/31/2018		Aptify BatchID = 65	\$0.00	\$2,875.00
825-4025-000	Annual Meeting	5/31/2018		Aptify BatchID = 71	\$0.00	\$1,850.00
825-4405-000	Membership Fees	5/4/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/10/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/18/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/21/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	5/4/2018	Alterman Law Group PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Bahrman, Thomas	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Beutler, Toija J	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Bryant Lovlien & Jarvis PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Cable Huston LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Chenoweth Law Group PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Davis Wright Tremaine LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Dunn Carney Allen	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Garrett Hemann Robertson PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Garvey Schubert Barer	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Gleaves Swearingin et al	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Hutchinson Cox Coons et al	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Kleinman, Jeffrey L	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Landye Bennett Blumstein LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	McEwen Gisvold LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Miller Nash Graham & Dunn LLLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Olsen Barton LLC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Perkins Coie LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Querin, Phillip C	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Samuels Yoelin Kantor LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Schwabe Williamson & Wyatt PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Sussman Shank LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Tomasi Salyer Martin	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Tonkon Torp LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	Van Vactor, Will	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Fidelity National Title	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/4/2018	First American Title Insurance	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Abbe, Chas Cleveland	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/4/2018	Ticor Title Company	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	5/10/2018		2018 RELU Summer Conferen	\$75.00	\$0.00
825-7040-000	Annual Meeting	5/24/2018		MCLE Funds Transfers	\$75.00	\$0.00
825-7205-015	Computer - Internet / Web	5/16/2018	Appaloosa Business Service Inc	05/2018 Web Svcs RELU	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	5/31/2018	Parker, Judy	05/2018 RELU Web Svcsq	\$525.00	\$0.00
825-7715-000	Newsletter	5/31/2018	Parker, Judy	05/2018 RELU Web Svcsq	\$800.00	\$0.00
825-7715-000	Newsletter	5/31/2018	Brick Work Writing & Editing LL	05/2018 RELU Web Svcs	\$1,200.00	\$0.00
825-7715-000	Newsletter	5/31/2018		May Section Svc Charges	\$308.12	\$0.00
825-7715-000	Newsletter	5/31/2018		May Section Svc Charges	\$225.00	\$0.00
825-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$48.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$28.52	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	5/31/2018		May Sect HC adj	5	0
825-U004-000	Real Estate & Land Use Section Comp Membe	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,200	0.0%		
Luncheon Event		1,500	5,650	26.5%	2,040	2,880
Membership Fees	25	5,525	5,750	96.1%	75	5,575
Total Revenue	25	7,025	12,600	55.8%	2,115	8,455
EXPENSES						
Annual Dinner			2,500	0.0%		
Conferences / Seminars Expense		40		0.0%		
Contributions	1,000	1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		2,155	7,000	30.8%	150	3,256
Scholarships	1,000	1,000	3,000	33.3%		
OSB Support Services Assessment	8	1,768	1,840	96.1%	16	1,768
Total Expense	2,008	5,963	14,840	40.2%	166	5,024
Net Revenue (Expense)	(1,983)	1,062	(2,240)		1,949	3,431
Beginning Fund Balance		9,721				
Ending Fund Balance		10,783				
Section Member Count - Paid	1	221				221
Section Member Count -		8				5
Section Member Count - Total	1	229				226

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4405-000	Membership Fees	5/8/2018		DUES	\$0.00	\$25.00
827-7270-000	Contributions	5/23/2018	Classroom Law Project	2018 Securities Reg Donatio	\$500.00	\$0.00
827-7270-000	Contributions	5/23/2018	Oregon Minority Lawyers Asso	2018 Securities Reg Donatio	\$500.00	\$0.00
827-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$8.00	\$0.00
827-7815-000	Scholarships	5/23/2018	Johnson, Chance	2016-17 Scholarship Award	\$500.00	\$0.00
827-7815-000	Scholarships	5/23/2018	Bon, David	2018 Scholarship Award	\$500.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	5/31/2018		May Sect HC adj	1	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$114	\$13,110	\$12,350	106.2%	\$133	\$13,072
Registrations - Conferences/Seminars			3,000	0.0%	19	19
Total Revenue	114	13,110	15,350	85.4%	152	13,091
EXPENSES						
Annual Meeting			100	0.0%		
Committee - Executive	267	662	3,500	18.9%	151	339
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		86	6,000	1.4%	40	328
Contributions				0.0%	500	500
Outreach Programs	50	50	2,500	2.0%	499	549
Special Projects			1,000	0.0%	194	194
Telephone - Conference Calling	45	344	500	68.8%	40	173
Travel & Expense				0.0%		120
OSB Support Services Assessment	80	5,648	6,000	94.1%	96	5,560
Miscellaneous Expense			500	0.0%		30
Total Expense	442	6,790	23,100	29.4%	1,520	7,792
Net Revenue (Expense)	(328)	6,320	(7,750)		(1,368)	5,299
Beginning Fund Balance		16,855				
Ending Fund Balance		23,175				
Section Member Count - Paid	6	691				688
Section Member Count -	5	26				18
Section Member Count - Total	11	717				706

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	5/1/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/4/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/11/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/15/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/22/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	5/31/2018		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	5/23/2018	Williams, Joshua	02-05/2018 SSF EC Mtg exps	\$150.70	\$0.00
840-7195-000	Committee - Executive	5/23/2018	Cooper, Michael L	05/2018 SSF EC Mtg exp	\$116.63	\$0.00
840-7620-000	Outreach Programs	5/3/2018		Swearing-In Reception Spons	\$50.00	\$0.00
840-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$80.00	\$0.00
840-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$4.82	\$0.00
840-7885-000	Telephone - Conference Calls	5/29/2018		CC 1586	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	5/31/2018		May Sect HC adj	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	5/31/2018		May Sect HC adj	5	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,060	\$5,500	92.0%	\$40	\$5,180
Registrations - Conferences/Seminars		135	400	33.8%	32	112
Total Revenue		5,195	5,900	88.1%	72	5,292
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense	107	262	2,000	13.1%	75	243
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%	325	325
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	16	2,064	2,320	89.0%	32	2,096
Total Expense	123	2,554	11,720	21.8%	432	2,738
Net Revenue (Expense)	(123)	2,641	(5,820)		(361)	2,554
Beginning Fund Balance		14,723				
Ending Fund Balance		17,363				
Section Member Count - Paid		250				259
Section Member Count -	2	11				4
Section Member Count - Total	2	261				263

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7245-000	Conferences / Seminar Expense	5/23/2018	Ater Wynne LLF	04/2018 CTTB CLE Lunc	\$107.46	\$0.00
835-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Cou	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$12,380	\$12,000	103.2%		\$9,598
Luncheon Event - Salem / Midvalley	1,386	3,036	6,000	50.6%		1,606
Membership Fees	50	11,375	11,750	96.8%	25	11,525
Registrations - Conferences/Seminars	32	32		0.0%		
Total Revenue	1,468	26,823	29,750	90.2%	25	22,729
EXPENSES						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		255	1,500	17.0%		355
Committee - Pro Bono	75	75	1,000	7.5%	1,083	1,083
Computer - Internet / Web		375	350	107.1%		
Conferences / Seminars Expense			200	0.0%		80
Conferences / Seminars - Tax Institute		40	1,000	4.0%		
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland		3,393	12,000	28.3%		5,456
Luncheon Expense - Salem / Midvalley	836	2,421	6,000	40.3%	589	1,888
Newsletter & Case Law Summaries			500	0.0%		125
Outreach Programs - New Lawyers	101	101	2,000	5.1%	188	792
Scholarships - Tax Institute	1,290	1,290	1,290	100.0%		
Stipend - New Lawyers			4,800	0.0%	4,800	4,800
Telephone - Conference Calling	21	59	150	39.1%	18	63
OSB Support Services Assessment	16	3,640	3,900	93.3%	8	3,688
Total Expense	2,339	11,648	36,065	32.3%	6,686	18,329
Net Revenue (Expense)	(871)	15,175	(6,315)		(6,661)	4,400
Beginning Fund Balance		21,595				
Ending Fund Balance		36,770				
Section Member Count - Paid	2	455				461
Section Member Count -		7				7
Section Member Count - Total	2	462				468

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	5/29/2018	Taxation Section	30 checks	\$0.00	\$1,386.00
828-4405-000	Membership Fees	5/7/2018		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	5/23/2018		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	5/9/2018		Tax Sec CLE pymt for A Zubk	\$0.00	\$32.00
828-7195-210	Committee - Pro Bono	5/22/2018		Funds Transfer ONLD Event	\$75.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	5/23/2018	Roth's Fresh Caterin	05/2018 Catered Luncheon	\$795.75	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	5/24/2018		MCLE Funds Transfers	\$40.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	5/23/2018	Wong, Caitlin M	03/2018 NTLC Event expense	\$15.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	5/23/2018	Thede, Justine C	03/2018 NTLC Event expense	\$86.25	\$0.00
828-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$16.00	\$0.00
828-7815-739	Scholarships-Tax Institute	5/25/2018		TAX18 Scholarships	\$1,290.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$21.39	\$0.00
828-U001-000	Taxation Section Member Count	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,725	\$31,218	\$30,000	104.1%	\$5,562	\$29,692
Membership Fees	25	8,000	8,200	97.6%	25	8,150
Sponsorship Rev	2,100	2,100	1,850	113.5%		
Registrations - Conferences/Seminars			100	0.0%		
Total Revenue	5,850	41,318	40,150	102.9%	5,587	37,842
EXPENSES						
Annual Meeting	26,503	27,136	28,000	96.9%	6,598	7,264
Committee - Executive	119	588	2,000	29.4%		230
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		707	7,200	9.8%		300
Contributions			400	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards	611	772	250	308.7%		241
Telephone - Conference Calling	66	188	620	30.4%	53	196
OSB Support Services Assessment	24	2,592	2,752	94.2%	40	2,648
Total Expense	27,322	31,983	42,422	75.4%	6,690	10,878
Net Revenue (Expense)	(21,472)	9,336	(2,272)		(1,103)	26,964
Beginning Fund Balance		16,868				
Ending Fund Balance		26,204				
Section Member Count - Paid	1	321				326
Section Member Count -	2	6				7
Section Member Count - Total	3	327				333

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	5/3/2018		Aptify BatchID = 44	\$0.00	\$975.00
830-4025-000	Annual Meeting	5/8/2018		Aptify BatchID = 46	\$0.00	\$1,200.00
830-4025-000	Annual Meeting	5/9/2018		Aptify BatchID = 47	\$0.00	\$500.00
830-4025-000	Annual Meeting	5/10/2018		Aptify BatchID = 51	\$0.00	\$750.00
830-4025-000	Annual Meeting	5/17/2018		Aptify BatchID = 53	\$0.00	\$750.00
830-4025-000	Annual Meeting	5/16/2018	Whitehead, Brian Richard	Refund WC Annual Meeting Re	\$225.00	\$0.00
830-4025-000	Annual Meeting	5/23/2018	SAIF Corporation	Refund H.O'Dell WC Mtg Reg	\$225.00	\$0.00
830-4405-000	Membership Fees	5/25/2018		DUES	\$0.00	\$25.00
830-4550-000	Sponsorship Revenue-Annual Meeting	5/23/2018	Dylan D Pfeifer	136	\$0.00	\$350.00
830-4550-000	Sponsorship Revenue-Annual Meeting	5/23/2018	Bostwick Carter & Krier	1920	\$0.00	\$250.00
830-4550-000	Sponsorship Revenue-Annual Meeting	5/23/2018	Welch Bruun & Green	3424	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	5/23/2018	Oregon Medical Evaluation	20632	\$0.00	\$500.00
830-4550-000	Sponsorship Revenue-Annual Meeting	5/23/2018	Saif Corp	1614173	\$0.00	\$500.00
830-7040-000	Annual Meeting	5/8/2018		MCLE funds transfer WC Sec	\$75.00	\$0.00
830-7040-000	Annual Meeting	5/31/2018		May 2018 Prepaid - Deposits	\$2,000.00	\$0.00
830-7040-000	Annual Meeting	5/31/2018		SWC18 CLE Reg Svs	\$1,400.00	\$0.00
830-7040-000	Annual Meeting	5/31/2018	Salishan Spa & Golf Resor	05/2018 WC Conference Bal	\$22,933.90	\$0.00
830-7040-000	Annual Meeting	5/31/2018	Fisher, Matthew M	05/2018 WC Mtg exp	\$94.29	\$0.00
830-7195-000	Committee - Executive	5/31/2018	Wippling, Carrie	05/2018 WC Conference exp	\$118.81	\$0.00
830-7395-000	Gifts & Awards	5/23/2018	Ansari, Holly A	reimb for raffle/prizes	\$610.89	\$0.00
830-7745-000	OSB Support Service Assessment	5/31/2018		May Section Admn Fee	\$24.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/12/2018		May 2018 PGI Billing	\$65.56	\$0.00
830-U001-000	Workers Compensation Section Member Coun	5/31/2018		May Sect HC adj	1	0
830-U004-000	Workers Compensation Section Comp Membe	5/31/2018		May Sect HC adj	2	0

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

Description	May 2018	YTD 2018	Budget 2018	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,780	\$3,100	89.7%	\$480	\$2,000
Registrations - Conferences/Seminars	610	610	5,000	12.2%		
Total Revenue	650	3,390	8,100	41.9%	480	2,000
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense			2,300	0.0%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		2	204	1.1%	17	94
OSB Support Services Assessment	16	1,112	1,240	89.7%	192	800
Total Expense	16	1,114	4,399	25.3%	209	894
Net Revenue (Expense)	634	2,276	3,701		271	1,106
Beginning Fund Balance		936				
Ending Fund Balance		3,212				
Section Member Count - Paid	2	139				100
Section Member Count -	1	11				
Section Member Count - Total	3	150				100

Cannabis Detail

Account Numbe	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	5/1/2018	
848-4405-000	Membership Fees - Cannabis Law	5/14/2018	
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/16/2018	Cannabis Law Sec CLI
848-4565-000	Conference/Seminar Registrations	5/18/2018	Tonkon Torp
848-7745-000	OSB Support Services Assessment	5/31/2018	
848-U001-000	Cannabis Law Section-Section Member Count-	5/31/2018	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	5/31/2018	

Cannabis Detail

Reference	Debit Amount	Credit Amount
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
15 checks + cash	\$0.00	\$335.00
15 checks + cash	\$0.00	\$95.00
15 checks + cash	\$335.00	\$0.00
15 checks + cash	\$95.00	\$0.00
15 checks	\$0.00	\$335.00
cash	\$0.00	\$95.00
8 checks	\$0.00	\$130.00
Cash	\$0.00	\$40.00
32664	\$0.00	\$10.00
May Section Admn Fee	\$16.00	\$0.00
May Sect HC adj	2	0
May Sect HC adj	1	0