

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,940	\$4,800	102.9%		\$4,940
Registrations - Conferences/Seminars				0.0%		200
Total Revenue		4,940	4,800	102.9%		5,140
EXPENSES						
Annual Meeting			50	0.0%	4,010	4,010
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense	25	65	5,000	1.3%		80
Contributions - Campaign for Equal Justice	100	100	100	100.0%		
Newsletter & Case Law Summaries	625	890	1,000	89.0%		840
Telephone - Conference Calling	26	77	200	38.7%		163
OSB Support Services Assessment		1,976	2,000	98.8%		1,976
Total Expense	776	3,108	8,350	37.2%	4,010	7,109
Net Revenue (Expense)	(776)	1,832	(3,550)		(4,010)	(1,969)
Beginning Fund Balance		13,310				
Ending Fund Balance		15,141				
Section Member Count - Paid		248				247
Section Member Count -		11				15
Section Member Count - Total		259				262

Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amour	Credit Amount
844-7245-000	Conferences / Seminars	11/30/2018	Barlow, Marie Phillips	11/2018 Food CLE Mtg	\$25.00	\$0.00
844-7270-055	Contributions - Campaign for Equal Just	11/28/2018	Campaign for Equal Justic	Donation- Admin. Law	\$100.00	\$0.00
844-7715-000	Newsletter	11/30/2018		OSB Design Service Charge	\$275.00	\$0.00
844-7715-000	Newsletter	11/30/2018		OSB Design Service Charge	\$350.00	\$0.00
844-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$26.13	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$108		0.0%		
Membership Fees		570	540	105.6%		540
Total Revenue		678	540	125.6%		540
EXPENSES						
Annual Meeting		754	200	377.2%		40
OSB Support Services Assessment		304	288	105.6%		288
Total Expense		1,058	488	216.9%		328
Net Revenue (Expense)		(380)	52			212
Beginning Fund Balance		3,478				
Ending Fund Balance		3,097				
Section Member Count - Paid		38				36
Section Member Count -						
Section Member Count - Total		38				36

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 12/12/2018

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees		2,550		0.0%		2,414
Registrations - Conferences/Seminars		180	150	120.0%		140
Total Revenue		2,730	2,496	109.4%		2,554
EXPENSES						
Conferences / Seminars Expense		1,977	1,500	131.8%		927
Telephone - Conference Calling	355	454	125	363.2%	18	94
OSB Support Services Assessment		1,304	1,152	113.2%		1,208
Miscellaneous Expense		500		0.0%		
Total Expense	355	4,235	2,777	152.5%	18	2,229
Net Revenue (Expense)	(355)	(1,505)	(281)		(18)	325
Beginning Fund Balance		5,604				
Ending Fund Balance		4,099				
Section Member Count - Paid		150				142
Section Member Count -		13				9
Section Member Count - Total		163				151

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Ca	11/2/2018	Oregon State Universi	11/2018 Videoconf --Agr Le	\$304.00	\$0.00
837-7885-000	Telephone - Conference Ca	11/30/2018		Sep 2018 PGI Billing	\$32.42	\$0.00
837-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$18.27	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,475	\$5,000	109.5%		\$5,400
Total Revenue		5,475	5,000	109.5%		5,400
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%	292	292
Conferences / Seminars Expense		78	1,000	7.8%	200	914
Contributions	250	750	500	150.0%	400	400
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		44	100	43.5%		52
OSB Support Services Assessment		1,872	2,120	88.3%		1,864
Miscellaneous Expense			200	0.0%		170
Total Expense	250	2,858	5,670	50.4%	892	3,692
Net Revenue (Expense)	(250)	2,617	(670)		(892)	1,708
Beginning Fund Balance		6,163				
Ending Fund Balance		8,780				
Section Member Count - Paid		219				217
Section Member Count -		41				47
Section Member Count - Total		260				264

ADR Detail

Account Numbe	Account Descriptior	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-7270-000	Contributions-	11/7/2018	Oregon Mediation Associatio	Donation for Fall Conferenc	\$250.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$930	\$900	103.3%		\$900
Registrations - Conferences/Seminars			500	0.0%	572	572
Total Revenue		930	1,400	66.4%	572	1,472
EXPENSES						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense		40	1,200	3.3%		981
Outreach Programs			100	0.0%		
Telephone - Conference Calling		6	50	11.1%		37
OSB Support Services Assessment		560	536	104.5%		512
Total Expense		606	2,036	29.7%		1,530
Net Revenue (Expense)		324	(636)		572	(58)
Beginning Fund Balance		2,183				
Ending Fund Balance		2,507				
Section Member Count - Paid		63				60
Section Member Count -		11				9
Section Member Count - Total		74				69

Animal Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 12/12/2018

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$361	\$710
Membership Fees		2,250	2,500	90.0%		2,325
Registrations - Conferences/Seminars	490	1,310		0.0%		
Total Revenue	490	3,560	2,500	142.4%	361	3,035
EXPENSES						
Annual Meeting	1,792	1,792	2,500	71.7%	2,440	2,440
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense	18	738	1,000	73.8%		
Newsletter & Case Law Summaries		6		0.0%		
Telephone - Conference Calling	16	60	50	120.0%	6	42
OSB Support Services Assessment		760	800	95.0%		800
Miscellaneous Expense			200	0.0%		
Total Expense	1,825	3,356	5,050	66.4%	2,446	4,883
Net Revenue (Expense)	(1,335)	204	(2,550)		(2,085)	(1,848)
Beginning Fund Balance		7,041				
Ending Fund Balance		7,246				
Section Member Count - Paid		90				93
Section Member Count -		5				7
Section Member Count - Total		95				100

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2018		Aptify BatchID = 217	\$0.00	\$90.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/2/2018		Aptify BatchID = 218	\$0.00	\$50.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/8/2018		Aptify BatchID = 223	\$0.00	\$140.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/9/2018		Aptify BatchID = 225	\$0.00	\$90.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/14/2018		Aptify BatchID = 229	\$0.00	\$80.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2018		Aptify BatchID = 239	\$0.00	\$40.00
803-7040-000	Annual Meeting	11/28/2018	Dubanevich, Keith	11/2018 Exp -Antitrust Mtg	\$114.75	\$0.00
803-7040-000	Annual Meeting	11/28/2018	Mitchell, Kristan	11/2018 Food- Antitrust Mt	\$1,676.88	\$0.00
803-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$7.17	\$0.00
803-7245-000	Conferences / Seminars	11/30/2018	BluePay	Nov 2018 BluePay CC Fees	\$10.40	\$0.00
803-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$8.53	\$0.00
803-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$7.67	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,980	\$7,400	94.3%		\$7,340
Registrations - Conferences/Seminars				0.0%		24,318
Total Revenue		6,980	7,400	94.3%		31,658
EXPENSES						
Annual Meeting		2,775	3,000	92.5%		2,038
Conferences / Seminars Expense	60	243	7,000	3.5%		18,098
Contributions		500	1,500	33.3%		
Contributions - Classroom Law Project	500	500		0.0%		
Contributions - Campaign for Equal Justice	500	500		0.0%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects	1,680	2,747	2,000	137.4%	1,622	88
Telephone - Conference Calling	9	31	60	51.1%	14	44
OSB Support Services Assessment		2,979	3,088	96.5%		3,096
Miscellaneous Expense	40	40		0.0%		
Total Expense	2,790	10,815	16,648	65.0%	1,636	23,614
Net Revenue (Expense)	(2,790)	(3,835)	(9,248)		(1,636)	8,044
Beginning Fund Balance		15,397				
Ending Fund Balance		11,562				
Section Member Count - Paid		349				367
Section Member Count -		30				20
Section Member Count - Total		379				387

Appellate Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
804-7245-000	Conferences / Seminars	11/7/2018	Kobak, Sara	11/2018 Gift Cds-Spkrs App Pi	\$60.00	\$0.00
804-7270-034	Contributions - Classroom Law Project	11/28/2018	Classroom Law Project	2018 Donation- Appellate Prac	\$500.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justi	11/28/2018	Campaign for Equal Justic	2018 Donation- Appellate Prac	\$500.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	11/28/2018	Nelson, Adrienne C	11/2018 Expenses- AJEI Conf	\$1,680.47	\$0.00
804-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$9.49	\$0.00
804-7999-000	Miscellaneous Expenses	11/21/2018	Kobak, Sara	11/2018 Thk You Gift Appl Sec	\$40.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,125	1,250	90.0%		1,175
Total Revenue		1,125	1,850	60.8%		1,815
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
Telephone - Conference Calling		8		0.0%		
OSB Support Services Assessment		408	400	102.0%		392
Total Expense		1,899	1,960	96.9%		392
Net Revenue (Expense)		(774)	(110)			1,423
Beginning Fund Balance		1,938				
Ending Fund Balance		1,164				
Section Member Count - Paid		45				47
Section Member Count -		10				4
Section Member Count - Total		55				51

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 12/12/2018

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees		26,790	27,000	99.2%		27,150
Sponsorship Rev				0.0%	670	670
Registrations - Conferences/Seminars		2,970	2,500	118.8%		1,150
Total Revenue		29,760	29,800	99.9%	670	28,970
EXPENSES						
Annual Meeting		15	100	14.8%		17
Committee - Executive	455	16,335	15,000	108.9%		15,632
Computer - Internet / Web		2,160	2,880	75.0%	240	2,400
Conferences / Seminars Expense	40	799	2,000	40.0%		726
Scholarships/Contributions			3,000	0.0%	3,000	3,000
Gifts & Awards	30	936	1,600	58.5%		(607)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries		1,180	1,500	78.7%		
Social Events	1,640	1,790	2,000	89.5%		1,586
Telephone - Conference Calling	37	134	100	134.5%		119
OSB Support Services Assessment		7,448	8,000	93.1%		7,520
Total Expense	2,202	30,796	37,680	81.7%	3,240	30,392
Net Revenue (Expense)	(2,202)	(1,036)	(7,880)		(2,570)	(1,422)
Beginning Fund Balance		49,587				
Ending Fund Balance		48,550				
Section Member Count - Paid		893				904
Section Member Count -		54				50
Section Member Count - Total		947				954

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$35.00
806-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$35.00	\$0.00
806-7195-000	Committee - Executive	11/30/2018	Kearney, Benjami	11/2018 Food-CLE Bus Law	\$454.80	\$0.00
806-7245-000	Conferences / Seminars	11/30/2018		Nov 2018 Funds Transfers	\$40.00	\$0.00
806-7395-000	Gifts & Awards	11/28/2018	Tatman, Kara	07/2018 Gift Cards-CLE Presr	\$30.00	\$0.00
806-7836-000	Social Events	11/28/2018	Post, David G	10/2018 Bus Law Joint Social	\$1,639.74	\$0.00
806-7885-000	Telephone - Conference Cal	11/30/2018		Sep 2018 PGI Billing	\$25.67	\$0.00
806-7885-000	Telephone - Conference Cal	11/30/2018		Oct 2018 PGI Billing	\$11.74	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,960	\$10,000	89.6%		\$9,500
Registrations - Conferences/Seminars		2,920	3,000	97.3%		2,910
Total Revenue		11,880	13,000	91.4%		12,410
EXPENSES						
Conferences / Seminars Expense	(100)	4,939	5,000	98.8%	1,223	5,006
Contributions			1,000	0.0%	1,000	1,000
Contributions - Classroom Law Project			1,000	0.0%	1,000	1,000
Contributions - Campaign for Equal Justice			1,000	0.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Telephone - Conference Calling		17		0.0%		
OSB Support Services Assessment		3,752	4,000	93.8%		4,032
Total Expense	(100)	8,707	13,000	67.0%	5,223	13,038
Net Revenue (Expense)	100	3,173			(5,223)	(628)
Beginning Fund Balance		17,776				
Ending Fund Balance		20,948				
Section Member Count - Paid		448				475
Section Member Count -		35				49
Section Member Count - Total		483				524

Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-7245-000	Conferences / Seminar	11/30/2018	Nov 2018 Prepaids - Depos	\$0.00	\$100.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,427	\$5,724	94.8%		\$5,724
Registrations - Conferences/Seminars			2,500	0.0%	881	1,497
Total Revenue		5,427	8,224	66.0%	881	7,221
EXPENSES						
Annual Meeting				0.0%		10
Conferences / Seminars Expense		430	1,500	28.7%	712	1,111
Contributions - Campaign for Equal Justice		500	750	66.7%		250
Newsletter & Case Law Summaries			3,500	0.0%		3,932
Sponsorships			250	0.0%		290
Telephone - Conference Calling	14	80	115	69.2%	15	129
OSB Support Services Assessment		1,760	1,864	94.4%		1,864
Total Expense	14	2,770	7,979	34.7%	727	7,586
Net Revenue (Expense)	(14)	2,657	245		154	(365)
Beginning Fund Balance		(505)				
Ending Fund Balance		2,152				
Section Member Count - Paid		201				212
Section Member Count -		44				46
Section Member Count - Total		245				258

Civil Rights Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
808-7885-000	Telephone - Conference Cal	11/30/2018	Sep 2018 PGI Billingç	\$9.86	\$0.00
808-7885-000	Telephone - Conference Cal	11/30/2018	Oct 2018 PGI Billing	\$4.26	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%	\$595	\$595
Luncheon Event		1,714	2,000	85.7%		1,850
Membership Fees		4,536	4,632	97.9%		4,704
Total Revenue		6,250	6,932	90.2%	595	7,149
EXPENSES						
Annual Meeting		1,475	1,400	105.4%	1,652	1,652
Committee - Executive	203	1,913	1,800	106.3%	199	1,594
Conferences / Seminars Expense	40	40	50	80.0%		
Luncheon Expense		1,841	2,000	92.1%		1,656
Sponsorships		240		0.0%		
Telephone - Conference Calling	7	74	100	74.3%	8	99
OSB Support Services Assessment		1,664	1,616	103.0%		1,680
Miscellaneous Expense			1,000	0.0%		371
Total Expense	250	7,247	7,966	91.0%	1,860	7,053
Net Revenue (Expense)	(250)	(997)	(1,034)		(1,265)	96
Beginning Fund Balance		5,190				
Ending Fund Balance		4,192				
Section Member Count - Paid		189				196
Section Member Count -		19				14
Section Member Count - Total		208				210

Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$24.00
809-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$24.00	\$0.00
809-7195-000	Committee - Executive	11/7/2018	Elephants Delicatessen In	11/2018 Cater Tech Law Mt	\$203.29	\$0.00
809-7245-000	Conferences / Seminars	11/30/2018		Nov 2018 Funds Transfers	\$40.00	\$0.00
809-7885-000	Telephone - Conference Cal	11/30/2018		Sep 2018 PGI Billing	\$6.84	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,275	\$4,250	100.6%		\$4,625
Registrations - Conferences/Seminars	420	6,575	4,000	164.4%	1,333	4,294
Total Revenue	420	10,850	8,250	131.5%	1,333	8,919
EXPENSES						
Conferences / Seminars Expense	3,323	3,692	4,000	92.3%	75	1,709
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Newsletter & Case Law Summaries	200	200		0.0%		
Scholarships			1,000	0.0%		
Sponsorships				0.0%		2,107
Telephone - Conference Calling	79	227	175	129.9%	28	160
OSB Support Services Assessment		1,368	1,480	92.4%		1,480
Total Expense	5,602	7,737	8,655	89.4%	103	5,456
Net Revenue (Expense)	<u>(5,182)</u>	<u>3,113</u>	<u>(405)</u>		<u>1,230</u>	<u>3,463</u>
Beginning Fund Balance		<u>26,074</u>				
Ending Fund Balance		<u>29,186</u>				
Section Member Count - Paid		171				185
Section Member Count -		6				12
Section Member Count - Total		177				197

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2018		Aptify BatchID = 217	\$0.00	\$160.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/2/2018		Aptify BatchID = 218	\$0.00	\$165.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/5/2018		Aptify BatchID = 221	\$95.00	\$0.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/16/2018		Aptify BatchID = 231	\$0.00	\$190.00
841-7245-000	Conferences / Seminars	11/14/2018	University of Oregon	11/2018 CLE Host Expenses	\$525.00	\$0.00
841-7245-000	Conferences / Seminars	11/28/2018	Landau, Jack L	11/2018 Mileage ConLaw CLE	\$196.20	\$0.00
841-7245-000	Conferences / Seminars	11/30/2018	Carrasco, Gilbert Paul	11/2018 Mileage+Exp-CL Spkr	\$35.84	\$0.00
841-7245-000	Conferences / Seminars	11/30/2018	Sykora, Alycia N	11/2018 Expenses ConLaw CL	\$1,443.81	\$0.00
841-7245-000	Conferences / Seminars	11/30/2018	Sykora, Alycia N	11/2018 Expenses Con Law CL	\$997.94	\$0.00
841-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$116.88	\$0.00
841-7245-000	Conferences / Seminars	11/30/2018	BluePay	Nov 2018 BluePay CC Fees	\$6.93	\$0.00
841-7270-034	Contributions-Classroom Law Project	11/21/2018	Classroom Law Project	Constitutional L 2018 Donation	\$1,000.00	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	11/21/2018	Campaign for Equal Justice	Constitutional L 2018 Donation	\$1,000.00	\$0.00
841-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$200.00	\$0.00
841-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$34.28	\$0.00
841-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$45.10	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,685	\$5,800	98.0%		\$5,760
Registrations - Conferences/Seminars		6,525	4,000	163.1%	225	13,082
Total Revenue		12,210	9,800	124.6%	225	18,842
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive		2,026	650	311.7%		682
Computer - Internet / Web	25	470	500	94.0%		469
Conferences / Seminars Expense	16	4,333	7,500	57.8%	2,109	5,132
Contributions			3,000	0.0%		1,000
Contributions - Classroom Law Project			2,000	0.0%	2,000	6,000
Contributions - Campaign for Equal Justice				0.0%	2,000	2,000
Contributions - St Andrew Legal Clinic				0.0%	1,000	1,000
Gifts & Awards			150	0.0%		
Telephone - Conference Calling		55	55	100.7%	11	37
OSB Support Services Assessment		3,112	3,200	97.3%		3,192
Total Expense	41	9,996	18,555	53.9%	7,120	19,511
Net Revenue (Expense)	(41)	2,214	(8,755)		(6,895)	(670)
Beginning Fund Balance		14,117				
Ending Fund Balance		16,331				
Section Member Count - Paid		380				384
Section Member Count -		9				15
Section Member Count - Total		389				399

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$15.00
810-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$15.00	\$0.00
810-7205-015	Computer - Internet / We	11/28/2018	Appaloosa Business Service In	11/2018 Web Svcs Constr La	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$15.85	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,355	\$2,400	98.1%		\$2,475
Registrations - Conferences/Seminars	(110)	910	4,400	20.7%		9,410
Total Revenue	(110)	3,265	6,800	48.0%		11,885
EXPENSES						
Committee - Executive	54	771	900	85.7%		654
Conferences / Seminars Expense	784	834	1,000	83.4%	450	4,704
Contributions	1,500	1,500	2,000	75.0%		124
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling	11	61	75	81.8%	4	57
OSB Support Services Assessment		1,320	1,500	88.0%		1,392
Total Expense	2,349	4,486	5,535	81.0%	454	6,987
Net Revenue (Expense)	(2,459)	(1,221)	1,265		(454)	4,898
Beginning Fund Balance		18,096				
Ending Fund Balance		16,875				
Section Member Count - Paid		157				164
Section Member Count -		16				21
Section Member Count - Total		173				185

Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/1/2018		Aptify BatchID = 217	\$110.00	\$0.00
838-7195-000	Committee - Executive	11/30/2018	Shapiro, Joel	11/2018 Exp Consumer Law Mtg	\$54.00	\$0.00
838-7245-000	Conferences / Seminars	11/28/2018	Bertalan, Lisa N	10/2018 Speaker Exp- ConsumLa	\$379.38	\$0.00
838-7245-000	Conferences / Seminars	11/30/2018		838 SCL18 CLE Reg Svs	\$380.00	\$0.00
838-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$24.19	\$0.00
838-7270-000	Contributions-	11/14/2018	National Consumer Law Cent	Scholarship-CRLC Conf	\$1,500.00	\$0.00
838-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$11.29	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,040	\$9,600	104.6%		\$9,820
Registrations - Conferences/Seminars		315	300	105.0%		310
Total Revenue		10,355	9,900	104.6%		10,130
EXPENSES						
Annual Meeting			1,500	0.0%	469	469
Committee - Executive		720	1,500	48.0%	216	617
Computer - Internet / Web		460	600	76.6%		459
Conferences / Seminars Expense	80	1,598	3,400	47.0%		2,438
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%	75	427
Luncheon Expense		1,911	1,700	112.4%		1,637
Newsletter & Case Law Summaries				0.0%		389
Social Events		547	2,000	27.4%		733
Special Projects			2,000	0.0%		
Sponsorships				0.0%		80
Telephone - Conference Calling	35	159	150	106.3%	13	146
OSB Support Services Assessment		4,024	3,800	105.9%		3,928
Total Expense	115	11,420	19,950	57.2%	773	11,324
Net Revenue (Expense)	(115)	(1,065)	(10,050)		(773)	(1,194)
Beginning Fund Balance		9,920				
Ending Fund Balance		8,855				
Section Member Count - Paid		503				491
Section Member Count -		3				5
Section Member Count - Total		506				496

Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-7245-000	Conferences / Seminars	11/30/2018	Nov 2018 Funds Transfe	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	11/30/2018	Nov 2018 Funds Transfe	\$40.00	\$0.00
836-7885-000	Telephone - Conference Ca	11/30/2018	Sep 2018 PGI Billing	\$26.72	\$0.00
836-7885-000	Telephone - Conference Ca	11/30/2018	Oct 2018 PGI Billing	\$7.84	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,240	\$11,600	96.9%		\$11,540
Registrations - Conferences/Seminars	120	7,108	6,000	118.5%		983
Total Revenue	120	18,348	17,600	104.3%		12,523
EXPENSES						
Annual Meeting		20	300	6.8%		22
Committee - Executive		3,792	4,000	94.8%	447	3,643
Conferences / Seminars Expense	486	7,011	6,000	116.9%	962	4,738
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	600	83.3%		
Telephone - Conference Calling	18	98	100	97.9%	10	93
OSB Support Services Assessment		4,672	5,000	93.4%		4,784
Total Expense	504	16,094	17,200	93.6%	1,420	13,279
Net Revenue (Expense)	(384)	2,254	400		(1,420)	(756)
Beginning Fund Balance		39,922				
Ending Fund Balance		42,176				
Section Member Count - Paid		562				577
Section Member Count -		22				21
Section Member Count - Total		584				598

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/8/2018		Aptify BatchID = 223	\$0.00	\$120.00
811-7245-000	Conferences / Seminars	11/30/2018		811 SCRIM218 CLE Reg Sv	\$470.00	\$0.00
811-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$15.97	\$0.00
811-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$11.61	\$0.00
811-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$6.68	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,900	\$23,600	\$13,000	181.5%		\$17,642
Membership Fees		17,745	17,500	101.4%		18,970
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Registrations - NW Bankruptcy				0.0%		3,702
Miscellaneous Income		39		0.0%		
Total Revenue	5,900	43,109	32,725	131.7%		42,539
EXPENSES						
Annual Meeting	19,569	20,270	15,000	135.1%	1,548	8,626
Committee - Executive	402	3,626	4,200	86.3%	237	1,490
Committee - Pro Bono		50	250	20.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland		1,962	5,500	35.7%		1,961
Computer - Internet / Web	66	1,311	2,250	58.3%	66	1,506
Conferences / Seminars Expense	488	2,027	2,500	81.1%		2,271
Contributions		1,000	1,000	100.0%		
Education		250	250	100.0%		
Gifts & Awards		610	500	121.9%		510
Newsletter & Case Law Summaries	2,796	7,035	6,400	109.9%		1,260
Telephone - Conference Calling	32	137	350	39.2%		289
OSB Support Services Assessment		4,144	4,160	99.6%		4,448
Miscellaneous Expense		67		0.0%		
Total Expense	23,353	42,488	43,360	98.0%	1,851	22,361
Net Revenue (Expense)	(17,453)	621	(10,635)		(1,851)	20,179
Beginning Fund Balance		51,003				
Ending Fund Balance		51,623				
Section Member Count - Paid		508				540
Section Member Count -		10				16
Section Member Count - Total		518				556

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4025-000	Annual Meeting	11/11/2018		Aptify BatchID = 217	\$0.00	\$295.00
812-4025-000	Annual Meeting	11/2/2018		Aptify BatchID = 218	\$0.00	\$885.00
812-4025-000	Annual Meeting	11/5/2018		Aptify BatchID = 221	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	11/8/2018		Aptify BatchID = 223	\$0.00	\$2,360.00
812-4025-000	Annual Meeting	11/9/2018		Aptify BatchID = 225	\$0.00	\$590.00
812-4025-000	Annual Meeting	11/14/2018		Aptify BatchID = 229	\$0.00	\$590.00
812-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$140.00
812-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$140.00	\$0.00
812-7040-000	Annual Meeting	11/21/2018	Whatley, Milly	11/2018 Spkr Exp- Debt/CR	\$556.60	\$0.00
812-7040-000	Annual Meeting	11/21/2018	Mitchell, Johnston A	11/2018 Expenses Debt/Cr Mtg	\$14.00	\$0.00
812-7040-000	Annual Meeting	11/28/2018	Alley III, Frank R	11/2018 Spkr Exp-Debt/Cr Sect	\$287.33	\$0.00
812-7040-000	Annual Meeting	11/28/2018	Scalia, Dominique	11/2018 Exp-Prstr Debt/Cr CLE	\$632.07	\$0.00
812-7040-000	Annual Meeting	11/28/2018	Scott, Natalie Carol	11/2018 Exp-Spkrs Debt/Cr Mtg	\$390.75	\$0.00
812-7040-000	Annual Meeting	11/28/2018	Palomares, Jesus Miguel	11/2018 Mileage+Exp Debt/Cr Mt	\$476.70	\$0.00
812-7040-000	Annual Meeting	11/28/2018	Jake's Catering	11/2018 Debtor/Cr - Yrly Mtg	\$13,464.87	\$0.00
812-7040-000	Annual Meeting	11/30/2018		Nov 2018 Prepays - Deposits	\$2,250.00	\$0.00
812-7040-000	Annual Meeting	11/30/2018	White, C.Casey	11/2018 Expenses-Spkr Deb/Cr	\$436.92	\$0.00
812-7040-000	Annual Meeting	11/30/2018		812 SDC18 CLE Reg Svs	\$1,060.00	\$0.00
812-7195-000	Committee - Executive	11/14/2018	Jones, Cassie K	11/2018 Expenses Exec Cmte Mt	\$401.96	\$0.00
812-7205-015	Computer - Internet / Web	11/14/2018	Appaloosa Business Service Ir	11/2018 Web Svc-Debtor/Cred	\$65.87	\$0.00
812-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$341.37	\$0.00
812-7245-000	Conferences / Seminars	11/30/2018	BluePay	Nov 2018 BluePay CC Fees	\$146.37	\$0.00
812-7715-000	Newsletter	11/14/2018	Ferran, Rene	Debtor/Creditor Nwsltr ED#3	\$1,500.00	\$0.00
812-7715-000	Newsletter	11/30/2018	Greene, S Ward	11/2018 Lunch Debtor/Cr Bd	\$146.40	\$0.00
812-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$675.00	\$0.00
812-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$475.00	\$0.00
812-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$31.78	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,980	\$2,100	94.3%		\$2,000
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		1,980	3,100	63.9%		2,000
EXPENSES						
Annual Meeting	308	308	250	123.2%	92	92
Conferences / Seminars Expense		501	2,000	25.1%		
Contributions - Campaign for Equal Justice			1,400	0.0%	1,200	1,200
Gifts & Awards			200	0.0%		
Printing Services			25	0.0%		
Scholarships			1,500	0.0%		
Sponsorships			200	0.0%		500
Telephone - Conference Calling	6	70	150	47.0%	15	84
OSB Support Services Assessment		856	840	101.9%		896
Total Expense	314	1,736	6,565	26.4%	1,307	2,772
Net Revenue (Expense)	(314)	244	(3,465)		(1,307)	(772)
Beginning Fund Balance		6,524				
Ending Fund Balance		6,768				
Section Member Count - Paid		100				100
Section Member Count -		10				12
Section Member Count - Total		110				112

Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7040-000	Annual Meeting	11/28/2018	Magella, Gordor	11/2018 Food-Disab.Law Sec Mt	\$158.12	\$0.00
826-7040-000	Annual Meeting	11/20/2018		CC 7573	\$150.00	\$0.00
826-7885-000	Telephone - Conference Cal	11/30/2018		Oct 2018 PGI Billing	\$6.07	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,025	\$6,000	100.4%		\$5,675
Sponsorship Rev			500	0.0%	500	659
Registrations - Conferences/Seminars		710	1,000	71.0%	175	855
Total Revenue		6,735	7,500	89.8%	675	7,189
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		(237)	1,500	-15.8%	(725)	259
Contributions - Campaign for Equal Justice			350	0.0%		350
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		350
Contributions - OLIO	500	500	500	100.0%		500
Luncheon Expense			500	0.0%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships		40	2,000	2.0%		290
OSB Support Services Assessment		2,088	2,000	104.4%		1,936
Miscellaneous Expense		5	250	1.8%		
Total Expense	500	2,745	9,250	29.7%	(725)	3,685
Net Revenue (Expense)	(500)	3,990	(1,750)		1,400	3,503
Beginning Fund Balance		33,115				
Ending Fund Balance		37,105				
Section Member Count - Paid		242				227
Section Member Count -		30				27
Section Member Count - Total		272				254

Diversity Detail

Account Numbe	Account Descriptio	Date	Vendor Reference	Debit Amoun	Credit Amount
845-7270-031	Contributions-OLIO	11/30/2018	Nov 2018 Funds Transfe	\$500.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,450	\$13,775	97.6%		\$13,900
Sponsorship Rev - UnCLE			300	0.0%		225
Registrations - Conferences/Seminars		125	175	71.4%		8,992
Registrations - UnCLE		10,600	11,250	94.2%		
Total Revenue		24,175	25,500	94.8%		23,117
EXPENSES						
Annual Meeting		7	20	35.3%		10
Committee - Executive		220	750	29.4%		240
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	1	852	2,500	34.1%		
Conferences / Seminars - UnCLE		8,087	13,000	62.2%		12,119
Contributions		2,250	2,500	90.0%		3,700
Newsletter & Case Law Summaries		7,600	7,600	100.0%		7,600
Scholarships			1,050	0.0%		
Telephone - Conference Calling	33	187	200	93.4%	12	140
OSB Support Services Assessment		4,304	4,700	91.6%		4,424
Miscellaneous Expense		1		0.0%		
Total Expense		33	23,509	72.1%	12	28,233
Net Revenue (Expense)		(33)	666	(7,120)	(12)	(5,117)
Beginning Fund Balance			17,570			
Ending Fund Balance			18,236			
Section Member Count - Paid			538			553
Section Member Count -			16			19
Section Member Count - Total			554			572

Elder Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$25.00
842-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fee	\$25.00	\$0.00
842-7245-000	Conferences / Seminars	11/30/2018	BluePay	Nov 2018 BluePay CC Fee	\$0.58	\$0.00
842-7885-000	Telephone - Conference Cal	11/30/2018		Sep 2018 PGI Billing	\$16.39	\$0.00
842-7885-000	Telephone - Conference Cal	11/30/2018		Oct 2018 PGI Billing	\$16.44	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$810	\$4,800	16.9%		(\$5,112)
Membership Fees		5,616	5,400	104.0%		5,319
Registrations - Conferences/Seminars				0.0%	1,750	1,750
Total Revenue		6,426	10,200	63.0%	1,750	1,957
EXPENSES						
Annual Meeting	268	268		0.0%		
Conferences / Seminars Expense	40	3,942	7,500	52.6%		
Telephone - Conference Calling		15		0.0%	33	60
OSB Support Services Assessment		1,736	1,600	108.5%		1,656
Total Expense	308	5,961	9,100	65.5%	33	1,716
Net Revenue (Expense)	(308)	465	1,100		1,717	241
Beginning Fund Balance		2,475				
Ending Fund Balance		2,940				
Section Member Count - Paid		208				197
Section Member Count -		12				12
Section Member Count - Total		220				209

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-7040-000	Annual Meeting	11/30/2018	Red Radish LL	11/2018 Cater Lunch ETU M	\$268.00	\$0.00
824-7245-000	Conferences / Seminar	11/30/2018		Nov 2018 Funds Transfers	\$40.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$60
Membership Fees		10,080	10,300	97.9%		10,240
Registrations - Conferences/Seminars		6,655	3,000	221.8%	50	3,577
Total Revenue		16,735	13,300	125.8%	50	13,877
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries	116	408	600	67.9%		
Committee - Executive		404	400	100.9%		
Committee - Subcommittee		123	200	61.6%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	143	5,777	5,000	115.5%	3,461	5,576
Education		3,992	2,200	181.5%	40	40
Gifts & Awards	205	447	600	74.4%		
Newsletter & Case Law Summaries				0.0%		499
Telephone - Conference Calling	6	110	200	54.9%	22	131
OSB Support Services Assessment		4,112	4,120	99.8%		4,096
Miscellaneous Expense	157	947	1,000	94.7%		
Total Expense	627	16,319	16,620	98.2%	3,523	10,342
Net Revenue (Expense)	(627)	416	(3,320)		(3,473)	3,535
Beginning Fund Balance		10,063				
Ending Fund Balance		10,479				
Section Member Count - Paid		504				512
Section Member Count -		23				18
Section Member Count - Total		527				530

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
813-7245-000	Conferences / Seminars	11/30/2018	Wood, Professor Mary	10/2018 Speaker Exp ENR CLE	\$85.91	\$0.00
813-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$56.59	\$0.00
813-7395-000	Gifts & Awards-	11/28/2018	Barter, Caylin	11/2018 Gift-ENR Chair-Exec C	\$204.99	\$0.00
813-7720-000	Case Law Summaries	11/14/2018	Franklin, Devin	10-11/2018 ENR Case Notes	\$116.25	\$0.00
813-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$6.13	\$0.00
813-7999-000	Miscellaneous Expenses	11/28/2018	Elephants Delicatessen In	11/2018 Lunch Exe Cmte Mtg	\$157.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$25,100	\$24,000	104.6%		\$24,920
Registrations - Conferences/Seminars		530	250	212.0%		
Total Revenue		25,630	24,250	105.7%		24,920
EXPENSES						
Annual Meeting		6,303	5,000	126.1%		31
Committee - Executive	316	1,803	1,500	120.2%	417	7,150
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)		13,000	500	2600.0%		
Computer - Internet / Web			500	0.0%		
Conferences / Seminars Expense		800		0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries	375	11,625	5,100	227.9%		2,200
Telephone - Conference Calling	30	230	300	76.7%	20	258
OSB Support Services Assessment		10,208	9,840	103.7%		10,176
Total Expense	722	43,969	24,740	177.7%	437	19,815
Net Revenue (Expense)	(722)	(18,339)	(490)		(437)	5,105
Beginning Fund Balance		37,159				
Ending Fund Balance		18,819				
Section Member Count - Paid		1,255				1,243
Section Member Count -		36				46
Section Member Count - Total		1,291				1,289

Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-7195-000	Committee - Executive	11/28/2018	Richardson, Ian T	11/2018 Mileage-EP Comtte Mt	\$119.90	\$0.00
814-7195-000	Committee - Executive	11/28/2018	MacDonald, Erin P	10/2018 Mileage EP Comtte Mt	\$196.42	\$0.00
814-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$200.00	\$0.00
814-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$175.00	\$0.00
814-7885-000	Telephone - Conference Cal	11/30/2018		Sep 2018 PGI Billing	\$11.37	\$0.00
814-7885-000	Telephone - Conference Cal	11/30/2018		Oct 2018 PGI Billing	\$18.97	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%		\$1,975
Membership Fees		24,600	28,175	87.3%		25,700
Registrations - Conferences/Seminars		132,333	112,186	118.0%	343	112,529
Total Revenue		156,933	140,361	111.8%	343	140,204
EXPENSES						
Annual Meeting	7,670	7,702	750	1026.9%	7,212	7,246
Committee - Executive		289	500	57.8%		
Computer - Internet / Web		1,890	1,500	126.0%		1,500
Conferences / Seminars Expense	361	17,427	120,000	14.5%	137	8,817
Contributions			1,625	0.0%		
Gifts & Awards	56	56	75	74.6%		61
Newsletter & Case Law Summaries	400	9,658	11,300	85.5%	1,667	9,183
Telephone - Conference Calling		87	127	68.7%		127
OSB Support Services Assessment		7,880	8,224	95.8%		8,224
Miscellaneous Expense		200	100	200.0%	22	22
Total Expense	8,487	45,189	144,201	31.3%	9,038	35,181
Net Revenue (Expense)	(8,487)	111,744	(3,840)		(8,695)	105,023
Beginning Fund Balance		67,690				
Ending Fund Balance		179,434				
Section Member Count - Paid		985				1,027
Section Member Count -		1				1
Section Member Count - Total		986				1,028

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$25.00
815-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$25.00	\$0.00
815-7040-000	Annual Meeting	11/30/2018		815 SFLF18 CLE Reg Event S	\$7,629.79	\$0.00
815-7040-000	Annual Meeting	11/30/2018		OSB Design Service Charges	\$40.00	\$0.00
815-7245-000	Conferences / Seminar	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$360.35	\$0.00
815-7245-000	Conferences / Seminar	11/30/2018	BluePay	Nov 2018 BluePay CC Fees	\$0.58	\$0.00
815-7395-000	Gifts & Awards	11/20/2018		CC 1489	\$55.95	\$0.00
815-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$150.00	\$0.00
815-7715-000	Newsletter	11/30/2018		OSB Design Service Charges	\$250.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,570	\$6,600	99.5%		\$6,615
Sponsorship Rev		578	1,400	41.3%		363
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
Total Revenue		10,863	15,000	72.4%		10,636
EXPENSES						
Annual Meeting		8	10	76.8%		8
Conferences / Seminars Expense		4,333	6,000	72.2%		14,237
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events		50	200	25.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	17	84	300	28.1%	6	131
OSB Support Services Assessment		3,648	3,696	98.7%		3,696
Miscellaneous Expense				0.0%		48
Total Expense	17	10,728	14,956	71.7%	1,506	21,121
Net Revenue (Expense)	(17)	135	44		(1,506)	(10,485)
Beginning Fund Balance		9,125				
Ending Fund Balance		9,260				
Section Member Count - Paid		440				441
Section Member Count -		29				23
Section Member Count - Total		469				464

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-7885-000	Telephone - Conference Cal	11/30/2018	Sep 2018 PGI Billingç	\$17.32	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%	\$290	\$4,855
Membership Fees		4,665	4,725	98.7%		4,710
Sponsorship Rev	276	676	1,400	48.3%	700	700
Registrations - Conferences/Seminars		5,925		0.0%		
Total Revenue	276	11,266	13,625	82.7%	990	10,265
EXPENSES						
Annual Meeting	(79)	4,723	15,000	31.5%	710	7,999
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	345	500	69.0%	15	366
Conferences / Seminars Expense	13	964	7,500	12.9%	545	1,883
Contributions	500	500	500	100.0%		
Outreach Programs			500	0.0%		
Speaker Expense		1,541	2,500	61.6%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	21	67	300	22.3%	11	112
OSB Support Services Assessment		2,576	3,000	85.9%		2,592
Total Expense	469	10,715	31,800	33.7%	1,281	12,951
Net Revenue (Expense)	(193)	551	(18,175)		(291)	(2,686)
Beginning Fund Balance		26,312				
Ending Fund Balance		26,863				
Section Member Count - Paid		311				314
Section Member Count -		26				28
Section Member Count - Total		337				342

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$15.00
817-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$15.00	\$0.00
817-4550-000	Health Law-Sponsorship Revenu	11/14/2018	Oregon Medical Association	10/2018 HL Conf-Room Food	\$324.00	\$0.00
817-4550-000	Health Law-Sponsorship Revenu	11/20/2018	Ater Wynne-ck#2031163	CLE Spnsr-Health Law Section	\$0.00	\$300.00
817-4550-000	Health Law-Sponsorship Revenu	11/28/2018	Davis Wright Tremaine	CK# 377237-2018 CLE Sponsors	\$0.00	\$300.00
817-7040-000	Annual Meeting	11/14/2018	Oregon Medical Association	Adjust out Invoice amount	\$0.00	\$4,802.00
817-7040-000	Annual Meeting	11/14/2018	Oregon Medical Association	10/2018 HL Conf-Room Food	\$4,723.00	\$0.00
817-7205-015	Computer - Internet / Web	11/7/2018	Appaloosa Business Service Ir	11/2018 Web Svc Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$12.15	\$0.00
817-7245-000	Conferences / Seminars	11/30/2018	BluePay	Nov 2018 BluePay CC Fees	\$0.35	\$0.00
817-7270-000	Health Law-Contributions-	11/30/2018	Campaign for Equal Justice	Health Law Donation 2018	\$500.00	\$0.00
817-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$11.81	\$0.00
817-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$8.83	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,760	\$2,800	98.6%		\$2,700
Total Revenue		2,760	2,800	98.6%		2,700
EXPENSES						
Annual Meeting	89	89	200	44.4%		
Conferences / Seminars Expense			1,000	0.0%		706
Contributions		350	1,000	35.0%		500
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling		7	300	2.3%		47
OSB Support Services Assessment		1,184	1,160	102.1%		1,184
Miscellaneous Expense	59	97	500	19.4%		
Total Expense	148	1,727	4,660	37.1%		2,436
Net Revenue (Expense)	(148)	1,033	(1,860)			264
Beginning Fund Balance		10,014				
Ending Fund Balance		11,047				
Section Member Count - Paid		139				135
Section Member Count -		24				28
Section Member Count - Total		163				163

Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-7040-000	Annual Meeting	11/28/2018	Sullivan, Patrici	11/2018 Lunch-Indian Law M	\$88.75	\$0.00
833-7999-000	Miscellaneous Expense:	11/28/2018	Sullivan, Patrici	11/2018 Airfare-Umatilla Trib	\$59.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,560	\$1,500	104.0%		
Luncheon Event		5,905	6,000	98.4%	1,751	5,596
Membership Fees		11,050	12,500	88.4%		11,375
Registrations - Conferences/Seminars		291		0.0%		
Total Revenue		18,806	20,000	94.0%	1,751	16,971
EXPENSES						
Annual Meeting		3,439	3,000	114.6%		2,785
Committee - Executive	340	1,705	2,000	85.3%	142	1,810
Conferences / Seminars Expense		1,085	1,000	108.5%		140
Contributions			1,500	0.0%		1,500
Luncheon Expense	299	4,298	5,000	86.0%	509	3,734
Outreach Programs	248	1,622	3,000	54.1%		1,219
Telephone - Conference Calling	22	80	75	106.9%		58
OSB Support Services Assessment		3,688	4,120	89.5%		3,824
Total Expense	909	15,918	19,695	80.8%	651	15,070
Net Revenue (Expense)	(909)	2,888	305		1,100	1,901
Beginning Fund Balance		13,156				
Ending Fund Balance		16,044				
Section Member Count - Paid		442				455
Section Member Count -		19				23
Section Member Count - Total		461				478

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-7195-000	Committee - Executive	11/30/2018	Tonkon Torp LLF	10/2018 Lunches IP Exec Mt	\$193.97	\$0.00
823-7195-000	Committee - Executive	11/30/2018	Tonkon Torp LLF	11/2018 Lunches IP Exe Mtg	\$146.18	\$0.00
823-7538-000	Luncheon Expense-	11/30/2018		Nov 2018 Prepaids - Deposit	\$68.75	\$0.00
823-7538-000	Luncheon Expense-	11/30/2018	Clyde Common	11/2018 Lunches IP Event	\$230.25	\$0.00
823-7620-000	Outreach - Education	11/30/2018	Brockman, Keller	11/2018 Food IPA Event	\$248.00	\$0.00
823-7885-000	Telephone - Conference Ca	11/30/2018		Sep 2018 PGI Billing	\$18.72	\$0.00
823-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$3.44	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,900	\$1,875	101.3%		\$1,975
Sponsorship Rev			1,000	0.0%		500
Registrations - Conferences/Seminars		100	250	40.1%		572
Total Revenue		2,000	3,125	64.0%		3,047
EXPENSES						
Committee - Executive	212	328	500	65.7%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		396	250	158.4%		40
Luncheon Expense		464	800	58.0%		411
Sponsorships			2,500	0.0%	1,000	2,500
Telephone - Conference Calling	2	38	100	38.1%		52
OSB Support Services Assessment		744	600	124.0%		664
Miscellaneous Expense			250	0.0%		(350)
Total Expense	214	1,970	5,100	38.6%	1,000	3,317
Net Revenue (Expense)	(214)	30	(1,975)		(1,000)	(271)
Beginning Fund Balance		11,578				
Ending Fund Balance		11,608				
Section Member Count - Paid		76				79
Section Member Count -		28				15
Section Member Count - Total		104				94

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
818-7195-000	Committee - Executive	11/30/2018	Miller Nash Graham & Dunn LL	11/2018 Lunch ILS Exe Com Mt	\$126.98	\$0.00
818-7195-000	Committee - Executive	11/30/2018	Stoel Rives LLP	05-06/2018 Lunches ILS Mtg	\$84.95	\$0.00
818-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$2.22	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,250	\$7,500	96.7%		\$7,500
Registrations - Conferences/Seminars		195		0.0%		
Total Revenue		7,445	7,500	99.3%		7,500
EXPENSES						
Committee - Executive		3,518	4,000	87.9%		4,307
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		635
Contributions		750	1,000	75.0%		750
Contributions - Campaign for Equal Justice			100	0.0%		100
Gifts & Awards			200	0.0%		50
Sponsorships		1,250	1,000	125.0%		1,000
Telephone - Conference Calling	27	71	100	70.7%	8	59
OSB Support Services Assessment		2,408	2,600	92.6%		2,472
Miscellaneous Expense			100	0.0%		
Total Expense	27	8,787	10,700	82.1%	8	9,443
Net Revenue (Expense)	(27)	(1,342)	(3,200)		(8)	(1,943)
Beginning Fund Balance		4,615				
Ending Fund Balance		3,273				
Section Member Count - Paid		291				300
Section Member Count -		37				34
Section Member Count - Total		328				334

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-7885-000	Telephone - Conference Cal	11/30/2018	Oct 2018 PGI Billing	\$27.20	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,855	\$20,845	\$3,500	595.6%	(\$965)	\$11,744
Membership Fees		19,200	19,000	101.1%		19,225
Sponsorship Rev	250	478	1,800	26.6%		2,000
Registrations - Conferences/Seminars	(20,855)	6,645	2,500	265.8%		4,382
Total Revenue	250	47,169	26,800	176.0%	(965)	37,350
EXPENSES						
Annual Meeting	18,662	20,576	27,500	74.8%	21,628	30,724
Committee - Executive	181	1,196	1,000	119.6%		388
Computer - Internet / Web		40	300	13.3%		
Conferences / Seminars Expense	1,453	4,673	10,000	46.7%		7,810
Contributions	1,000	1,000	4,000	25.0%		1,500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries		80		0.0%		
Telephone - Conference Calling	9	66	100	65.5%		77
OSB Support Services Assessment		6,344	6,000	105.7%		6,352
Total Expense	21,305	34,975	51,400	68.0%	21,628	47,851
Net Revenue (Expense)	(21,055)	12,193	(24,600)		(22,593)	(10,501)
Beginning Fund Balance		21,996				
Ending Fund Balance		34,189				
Section Member Count - Paid		768				769
Section Member Count -		25				25
Section Member Count - Total		793				794

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	11/30/2018		819 SLE318 JE reg coding error	\$0.00	\$20,855.00
819-4550-000	Sponsorship Revenue	11/7/2018	Barran Liebman	ck# 43333-L&E CLE Sponsorshj	\$0.00	\$250.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2018		819 SLE318 JE reg coding error	\$20,855.00	\$0.00
819-7040-000	Annual Meeting	11/20/2018		CC 2195	\$2,390.00	\$0.00
819-7040-000	Annual Meeting	11/30/2018	Oregon Convention Cent	11/2018 Labor/Emp Annual Mtg	\$14,802.40	\$0.00
819-7040-000	Annual Meeting	11/30/2018		SLE318 Annual Mtg CLE Reg Sv	\$1,470.00	\$0.00
819-7195-000	Committee - Executive	11/28/2018	Albies & Stark LLC	11/2018 Lunch-Cmte Labor/Emp	\$180.60	\$0.00
819-7245-000	Conferences / Seminars	11/30/2018		819 SLE218 CLE Reg Svs	\$953.00	\$0.00
819-7245-000	Conferences / Seminars	11/30/2018		819 SLE418 CLE Reg Svs	\$350.00	\$0.00
819-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$69.66	\$0.00
819-7245-000	Conferences / Seminars	11/30/2018		OSB Design Service Charges	\$80.00	\$0.00
819-7270-000	Contributions	11/30/2018		Nov 2018 Funds Transfers	\$1,000.00	\$0.00
819-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$4.73	\$0.00
819-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$4.30	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$24)		0.0%		
Membership Fees		33,720	34,500	97.7%		35,220
Miscellaneous Income				0.0%		213
Total Revenue		33,696	34,500	97.7%		35,433
EXPENSES						
Annual Meeting			40	0.0%		26
Committee - Executive		11,130	6,000	185.5%	309	5,128
Computer - Internet / Web	25	435	500	87.0%	25	432
Conferences / Seminars Expense	1	1	300	0.2%		120
Conferences / Seminars - Litigation Institute		4,173	8,500	49.1%		7,580
Contributions - Campaign for Equal Justice		500	2,500	20.0%	2,500	2,500
Gifts & Awards		189	200	94.3%		189
Newsletter & Case Law Summaries	1,085	1,612	1,000	161.2%		575
Scholarships - Litigation Institute		2,747	5,700	48.2%		2,564
Telephone - Conference Calling	21	66	500	13.2%		532
OSB Support Services Assessment		9,000	9,600	93.8%		9,384
Total Expense	1,132	29,852	34,840	85.7%	2,834	29,031
Net Revenue (Expense)	(1,132)	3,844	(340)		(2,834)	6,402
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		46,292				
Section Member Count - Paid		1,125				1,173
Section Member Count -		38				25
Section Member Count - Total		1,163				1,198

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	11/30/2018		Aptify BatchID = 239	\$0.00	\$30.00
821-4405-000	Membership Fees	11/30/2018		Nov Rcl 2019 Sect Mbr fees	\$30.00	\$0.00
821-7205-015	Computer - Internet / Web	11/7/2018	Appaloosa Business Service Ir	11/2018 Web Svc Litigation	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	11/30/2018	BluePay	Nov 2018 BluePay CC Fees	\$0.69	\$0.00
821-7715-000	Newsletter	11/30/2018		OSB Design Service Charge	\$600.00	\$0.00
821-7715-000	Newsletter	11/30/2018		OSB Design Service Charge	\$400.00	\$0.00
821-7715-000	Newsletter	11/30/2018		Fall 2018 Litigatin Journal	\$85.24	\$0.00
821-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$20.90	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,175	\$2,125	102.4%		\$1,700
Sponsorship Rev		713		0.0%		
Registrations - Conferences/Seminars			1,000	0.0%		2,016
Total Revenue		2,888	3,125	92.4%		3,716
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense	1,423	1,423	500	284.5%		350
Contributions		50	500	10.0%		
Telephone - Conference Calling	38	206	240	85.6%		155
OSB Support Services Assessment		776	816	95.1%		760
Miscellaneous Expense			100	0.0%		
Total Expense	1,461	2,454	2,356	104.2%		1,364
Net Revenue (Expense)	(1,461)	434	769			2,352
Beginning Fund Balance		3,713				
Ending Fund Balance		4,147				
Section Member Count - Paid		87				85
Section Member Count -		19				23
Section Member Count - Total		106				108

Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-7245-000	Conferences / Seminar	11/20/2018	CC 6067	\$1,422.50	\$0.00
847-7885-000	Telephone	11/30/2018	Sep 2018 PGI Billing	\$23.58	\$0.00
847-7885-000	Telephone	11/30/2018	Oct 2018 PGI Billing	\$14.48	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,300	\$3,125	105.6%		\$3,175
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue		3,300	3,525	93.6%		3,175
EXPENSES						
Committee - Executive		115		0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%		25
Contributions		260	300	86.7%		300
Gifts & Awards	48	48	100	47.9%		59
Newsletter & Case Law Summaries	350	350	400	87.5%		325
Special Projects			100	0.0%		
Telephone - Conference Calling	27	126	300	42.1%	1	227
OSB Support Services Assessment		1,248	1,160	107.6%		1,184
Total Expense	425	2,147	3,460	62.0%	1	2,120
Net Revenue (Expense)	(425)	1,153	65		(1)	1,055
Beginning Fund Balance		8,447				
Ending Fund Balance		9,600				
Section Member Count - Paid		132				127
Section Member Count -		27				26
Section Member Count - Total		159				153

Nonprofit Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
846-7395-000	Gifts & Awards	11/20/2018	CC 1489	\$47.85	\$0.00
846-7715-000	Newsletters/Case Law Summaries	11/30/2018	OSB Design Service Charge	\$350.00	\$0.00
846-7885-000	Telephone	11/30/2018	Sep 2018 PGI Billing	\$25.70	\$0.00
846-7885-000	Telephone	11/30/2018	Oct 2018 PGI Billing	\$1.28	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Membership Fees		2,080	2,600	80.0%		2,160
Registrations - Conferences/Seminars			1,700	0.0%	50	1,243
Total Revenue		2,080	4,600	45.2%	50	3,403
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		3,482
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	11	44	140	31.7%	10	91
OSB Support Services Assessment		880	1,120	78.6%		928
Miscellaneous Expense			150	0.0%		
Total Expense	11	924	6,060	15.3%	10	4,500
Net Revenue (Expense)	(11)	1,156	(1,460)		40	(1,098)
Beginning Fund Balance		5,345				
Ending Fund Balance		6,501				
Section Member Count - Paid		104				108
Section Member Count -		21				21
Section Member Count - Total		125				129

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Cal	11/30/2018	Sep 2018 PGI Billingç	\$4.50	\$0.00
829-7885-000	Telephone - Conference Cal	11/30/2018	Oct 2018 PGI Billing	\$6.09	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$49,350	\$35,000	141.0%		\$38,065
Luncheon Event		1,600	5,000	32.0%		3,200
Membership Fees		29,225	29,425	99.3%		29,625
Sponsorship Rev		11,277	8,500	132.7%		10,777
Registrations - Conferences/Seminars	1,175	3,865	300	1288.3%	925	1,225
Total Revenue	1,175	95,317	78,225	121.8%	925	82,892
EXPENSES						
Annual Meeting		48,356	45,000	107.5%	2,580	43,253
Audio/Visual Expense	159	475	1,000	47.5%	155	465
Committee - Executive		6,388	15,000	42.6%		12,461
Computer - Internet / Web		1,458	500	291.6%	37	392
Conferences / Seminars Expense		3,626	700	518.0%	40	844
Contributions		500	500	100.0%		600
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%	100	100
Luncheon Expense	1,621	6,855	10,000	68.5%	1,168	8,183
Newsletter & Case Law Summaries	1,525	12,180	18,000	67.7%		9,979
Outreach Programs			100	0.0%		
Sponsorships		6	500	1.3%		
Telephone - Conference Calling	19	221	300	73.7%	40	278
OSB Support Services Assessment		9,608	10,000	96.1%		9,720
Total Expense	3,324	89,673	105,900	84.7%	4,120	86,274
Net Revenue (Expense)	(2,149)	5,644	(27,675)		(3,195)	(3,382)
Beginning Fund Balance		29,677				
Ending Fund Balance		35,322				
Section Member Count - Paid		1,170				1,185
Section Member Count -		55				50
Section Member Count - Total		1,225				1,235

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/28/2018	2018 RELU Section Luncheon	CLE Luncheon	\$0.00	\$1,125.00
825-4565-000	Conferences / Seminars-Conf/Seminar Registrati	11/30/2018	REAL ESTATE & LAND USE CL	CASH - CLE LUNCHEON	\$0.00	\$50.00
825-7085-000	Audio / Visual Expense	11/28/2018	Discovery Media Productions	11/2018 RELU Audio Svcs	\$159.00	\$0.00
825-7538-000	Luncheon CLE	11/28/2018	Kimpton Hotel Monaco Portland	11/2018 RELU Luncheon Mt	\$1,580.92	\$0.00
825-7538-000	Luncheon CLE	11/30/2018		Nov 2018 Funds Transfers	\$40.00	\$0.00
825-7715-000	Newsletter	11/28/2018	Parker, Judy	10/2018 RELU Web Svc	\$900.00	\$0.00
825-7715-000	Newsletter	11/30/2018		OSB Design Service Charge	\$300.00	\$0.00
825-7715-000	Newsletter	11/30/2018		OSB Design Service Charge	\$325.00	\$0.00
825-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$19.46	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$720	\$1,200	60.0%		
Luncheon Event		1,980	5,650	35.0%	1,215	5,775
Membership Fees		5,625	5,750	97.8%		5,725
Total Revenue		8,325	12,600	66.1%	1,215	11,500
EXPENSES						
Annual Meeting				0.0%	40	40
Annual Dinner		729	2,500	29.2%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Luncheon Expense	150	3,236	7,000	46.2%	150	5,543
Scholarships		1,500	3,000	50.0%		
OSB Support Services Assessment		1,800	1,840	97.8%		1,816
Total Expense	150	8,266	14,840	55.7%	190	7,899
Net Revenue (Expense)	(150)	59	(2,240)		1,025	3,601
Beginning Fund Balance		9,721				
Ending Fund Balance		9,780				
Section Member Count - Paid		225				227
Section Member Count -		8				5
Section Member Count - Total		233				232

Securities Reg Detail

Account Numbe	Account Descriptior	Date	Vendor Reference	Debit Amoun	Credit Amount
827-7538-000	Luncheon CLE	11/30/2018	Nov 2018 Prepaids - Deposi	\$150.00	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,376	\$12,350	108.3%		\$13,509
Registrations - Conferences/Seminars	114	114	3,000	3.8%	1,386	1,610
Total Revenue	114	13,490	15,350	87.9%	1,386	15,119
EXPENSES						
Annual Meeting			100	0.0%		8
Committee - Executive		1,012	3,500	28.9%	314	4,013
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense		871	6,000	14.5%	650	5,676
Contributions				0.0%		500
Outreach Programs		50	2,500	2.0%		1,657
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	51	622	500	124.3%	44	523
Travel & Expense				0.0%		120
OSB Support Services Assessment		5,920	6,000	98.7%		5,920
Miscellaneous Expense			500	0.0%		80
Total Expense	51	8,474	23,100	36.7%	1,009	18,689
Net Revenue (Expense)	63	5,016	(7,750)		377	(3,570)
Beginning Fund Balance		16,855				
Ending Fund Balance		21,870				
Section Member Count - Paid		705				711
Section Member Count -		49				44
Section Member Count - Total		754				755

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2018	SOLO & SMALL FIRM CL	6 CHECKS	\$0.00	\$114.00
840-7885-000	Telephone - Conference Calls	11/20/2018		CC 2195	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$10.64	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,080	\$5,500	92.4%		\$5,240
Registrations - Conferences/Seminars	60	625	400	156.3%	200	532
Total Revenue	60	5,705	5,900	96.7%	200	5,772
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive		4	500	0.8%		
Computer - Internet / Web			600	0.0%		18
Conferences / Seminars Expense	80	1,991	2,000	99.6%	40	523
Contributions		200	500	40.0%		
Gifts & Awards	100	149	900	16.6%		355
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs	250	621	1,000	62.1%		359
Speaker Expense			2,000	0.0%		
Special Projects	1,000	1,000	1,000	100.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment		2,128	2,320	91.7%		2,200
Total Expense	1,430	6,321	11,720	53.9%	40	3,529
Net Revenue (Expense)	(1,370)	(616)	(5,820)		160	2,243
Beginning Fund Balance		14,723				
Ending Fund Balance		14,107				
Section Member Count - Paid		251				262
Section Member Count -		21				19
Section Member Count - Total		272				281

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	11/30/2018	SUSTAINABLE FUTURE SECTIC	3 CHECKS	\$0.00	\$60.00
835-7245-000	Conferences / Seminar Expense	11/30/2018		Nov 2018 Funds Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	11/30/2018		Nov 2018 Funds Transfers	\$40.00	\$0.00
835-7395-000	Gifts & Awards	11/30/2018	Tkacz, Alexander Gregory	10/2018 Gift Card Raffle SF	\$100.00	\$0.00
835-7620-000	Outreach Programs	11/28/2018	Eco School Network	10/2018 Table-SFS Roy Retire	\$250.00	\$0.00
835-7850-000	Special Projects	11/28/2018	Eco School Network	10/2018 Table-SFS Roy Retire	\$1,000.00	\$0.00

**OREGON STATE BAR
Taxation - 828**

**Statement of Revenue and Expense
For the Eleven Months Ending November 30, 2018**

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$320	\$13,852	\$12,000	115.4%	\$1,728	\$13,150
Luncheon Event - Salem / Midvalley		8,470	6,000	141.2%	1,342	5,786
Membership Fees		11,450	11,750	97.4%		11,700
Registrations - Conferences/Seminars		1,560		0.0%		1,431
Total Revenue	320	35,332	29,750	118.8%	3,070	32,067
EXPENSES						
Annual Meeting		10	25	41.0%		
Committee - Executive		621	1,000	62.1%		766
Committee - Legislative		312	1,500	20.8%		1,181
Committee - Pro Bono		150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%	12	116
Conferences / Seminars Expense			200	0.0%		160
Conferences / Seminars - Tax Institute		23	1,000	2.3%		
Gifts & Awards			350	0.0%		290
Luncheon Expense - Portland	1,218	10,513	12,000	87.6%	1,624	12,294
Luncheon Expense - Salem / Midvalley		7,426	6,000	123.8%		5,272
Newsletter & Case Law Summaries			500	0.0%		350
Outreach Programs - New Lawyers		1,363	2,000	68.1%	950	2,137
Scholarships - Tax Institute		1,290	1,290	100.0%		860
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	36	135	150	89.7%	4	145
OSB Support Services Assessment		3,664	3,900	93.9%		3,744
Total Expense	1,254	30,683	36,065	85.1%	2,590	33,197
Net Revenue (Expense)	(934)	4,649	(6,315)		480	(1,131)
Beginning Fund Balance		21,595				
Ending Fund Balance		26,244				
Section Member Count - Paid		458				468
Section Member Count -		7				7
Section Member Count - Total		465				475

Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$96.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2018	Taxation Section	Inv EO#14443-Kimpton Monaco	\$0.00	\$32.00
828-7538-052	Luncheon CLE - Portland Serit	11/30/2018	Kimpton Hotel Monaco Portlar	11/2018 Tax Sec Lunch	\$1,218.00	\$0.00
828-7885-000	Telephone - Conference Calls	11/30/2018		Sep 2018 PGI Billing	\$4.99	\$0.00
828-7885-000	Telephone - Conference Calls	11/30/2018		Oct 2018 PGI Billing	\$30.54	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$31,218	\$30,000	104.1%		\$29,917
Membership Fees		8,075	8,200	98.5%		8,200
Sponsorship Rev		2,100	1,850	113.5%		1,850
Registrations - Conferences/Seminars		250	100	250.0%	50	145
Total Revenue		41,643	40,150	103.7%	50	40,112
EXPENSES						
Annual Meeting		27,136	28,000	96.9%		27,674
Committee - Executive	49	829	2,000	41.4%	138	696
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	1,313	9,377	7,200	130.2%	7,853	8,193
Contributions		150	400	37.5%		200
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		772	250	308.7%		241
Telephone - Conference Calling	52	307	620	49.5%	5	336
OSB Support Services Assessment		2,632	2,752	95.6%		2,728
Total Expense	1,414	42,203	42,422	99.5%	7,996	41,067
Net Revenue (Expense)	(1,414)	(559)	(2,272)		(7,946)	(955)
Beginning Fund Balance		16,868				
Ending Fund Balance		16,309				
Section Member Count - Paid		324				328
Section Member Count -		12				16
Section Member Count - Total		336				344

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-7195-000	Committee - Executive	11/14/2018	Caldwell, Katherine M	11/2018 Wkrs Comp EC Lunc	\$48.70	\$0.00
830-7245-000	Conferences / Seminars	11/30/2018		830 SBBF18 CLE Reg Svs	\$1,310.00	\$0.00
830-7245-000	Conferences / Seminars	11/1/2018	BluePay	Oct 2018 BluePay CC Fees	\$2.89	\$0.00
830-7885-000	Telephone - Conference Ca	11/30/2018		Oct 2018 PGI Billing	\$52.32	\$0.00

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

Description	November 2018	YTD 2018	Budget 2018	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,920	\$3,100	94.2%		\$2,380
Registrations - Conferences/Seminars		770	5,000	15.4%		
Total Revenue		3,690	8,100	45.6%		2,380
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense	123	1,528	2,300	66.4%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling	1	3	204	1.5%	8	171
OSB Support Services Assessment		1,176	1,240	94.8%		952
Miscellaneous Expense				0.0%		71
Total Expense	124	2,707	4,399	61.5%	8	1,194
Net Revenue (Expense)	(124)	983	3,701		(8)	1,186
Beginning Fund Balance		936				
Ending Fund Balance		1,919				
Section Member Count - Paid		146				119
Section Member Count -		13				7
Section Member Count - Total		159				126

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-7245-000	Conference/Seminar Expenses	11/14/2018	Discovery Media Production
848-7245-000	Conference/Seminar Expenses	11/30/2018	
848-7245-000	Conference/Seminar Expenses	11/30/2018	
848-7245-000	Conference/Seminar Expenses	11/30/2018	
848-7885-000	Cannabis Law Section-Telephor	11/30/2018	

Cannabis Detail

Reference	Debit Amoun	Credit Amount
Cannabis Law- Inv balance dt	\$3.00	\$0.00
Nov 2018 Funds Transfers	\$40.00	\$0.00
Nov 2018 Funds Transfers	\$40.00	\$0.00
Nov 2018 Funds Transfers	\$40.00	\$0.00
Sep 2018 PGI Billing	\$0.81	\$0.00