

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,940	\$4,800	102.9%	\$20	\$4,940
Registrations - Conferences/Seminars				0.0%	120	200
Total Revenue		4,940	4,800	102.9%	140	5,140
EXPENSES						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense		40	5,000	0.8%	40	80
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		265	1,000	26.5%	(459)	840
Telephone - Conference Calling		51	200	25.6%	16	163
OSB Support Services Assessment		1,976	2,000	98.8%	8	1,976
Total Expense		2,332	8,350	27.9%	(395)	3,099
Net Revenue (Expense)		2,608	(3,550)		535	2,041
Beginning Fund Balance		13,310				
Ending Fund Balance		15,918				
Section Member Count - Paid		248				247
Section Member Count - Complimentary	1	11				15
Section Member Count - Total	1	259				262

Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-U004-000	Administrative Law Section Comp Membe	10/31/2018	Oct Sec HC adj	1	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October 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	40	754	200	377.2%		40
OSB Support Services Assessment		304	288	105.6%		288
Total Expense	40	1,058	488	216.9%		328
Net Revenue (Expense)	(40)	(380)	52			212
Beginning Fund Balance		3,478				
Ending Fund Balance		3,097				
Section Member Count - Paid		38				36
Section Member Count - Complimentary						
Section Member Count - Total		38				36

Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
801-7040-000	Annual Meeting	10/31/2018	various funds transfer	\$40.00	\$0.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,346	0.0%		
Membership Fees	34	2,550		0.0%	17	2,414
Registrations - Conferences/Seminars		180	150	120.0%		140
Total Revenue	34	2,730	2,496	109.4%	17	2,554
EXPENSES						
Conferences / Seminars Expense		1,977	1,500	131.8%		927
Telephone - Conference Calling		99	125	79.5%	8	76
OSB Support Services Assessment	24	1,304	1,152	113.2%	40	1,208
Miscellaneous Expense		500		0.0%		
Total Expense	24	3,880	2,777	139.7%	48	2,211
Net Revenue (Expense)	10	(1,150)	(281)		(31)	343
Beginning Fund Balance		5,604				
Ending Fund Balance		4,453				
Section Member Count - Paid	2	150				142
Section Member Count - Complimentary	1	13				9
Section Member Count - Total	3	163				151

Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	10/15/2018	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	10/26/2018	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$24.00	\$0.00
837-U001-000	Agricultural Law Section Member Cour	10/31/2018	Oct Sec HC adj	2	0
837-U004-000	Agricultural Law Section Comp Membe	10/31/2018	Oct Sec HC adj	1	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,475	\$5,000	109.5%	\$25	\$5,400
Total Revenue		5,475	5,000	109.5%	25	5,400
EXPENSES						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense	78	78	1,000	7.8%	435	714
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling		44	100	43.5%	13	52
OSB Support Services Assessment	32	1,872	2,120	88.3%	64	1,864
Miscellaneous Expense			200	0.0%		170
Total Expense	110	2,608	5,670	46.0%	512	2,800
Net Revenue (Expense)	(110)	2,867	(670)		(487)	2,600
Beginning Fund Balance		6,163				
Ending Fund Balance		9,030				
Section Member Count - Paid		219				217
Section Member Count - Complimentary	4	41				47
Section Member Count - Total	4	260				264

ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-7245-000	Conferences / Seminars	10/31/2018	Mullen, Molly Jc	10/23/18 Food for CLE ADR Se	\$37.70	\$0.00
802-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
802-7745-000	OSB Support Service Assessmer	10/31/2018		Oct Section Admin Fee	\$32.00	\$0.00
802-U004-000	ADR Section Comp Members	10/31/2018		Oct Sec HC adj	4	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$930	\$900	103.3%	\$15	\$900
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue		930	1,400	66.4%	15	900
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%	6	37
OSB Support Services Assessment	16	560	536	104.5%	8	512
Total Expense	16	606	2,036	29.7%	14	1,530
Net Revenue (Expense)	(16)	324	(636)		1	(630)
Beginning Fund Balance		2,183				
Ending Fund Balance		2,507				
Section Member Count - Paid		63				60
Section Member Count - Complimentary	2	11				9
Section Member Count - Total	2	74				69

Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$16.00	\$0.00
834-U004-000	Animal Law Section Comp Membership	10/31/2018	Oct Sec HC adj	2	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$348	\$348
Membership Fees		2,250	2,500	90.0%		2,325
Registrations - Conferences/Seminars	310	820		0.0%		
Total Revenue	310	3,070	2,500	122.8%	348	2,673
EXPENSES						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		1,600
Conferences / Seminars Expense		720	1,000	72.0%		
Newsletter & Case Law Summaries		6		0.0%		
Telephone - Conference Calling		44	50	87.6%	8	36
OSB Support Services Assessment		760	800	95.0%	40	800
Miscellaneous Expense			200	0.0%		
Total Expense		1,530	5,050	30.3%	48	2,436
Net Revenue (Expense)	310	1,540	(2,550)		300	237
Beginning Fund Balance		7,041				
Ending Fund Balance		8,581				
Section Member Count - Paid		90				93
Section Member Count - Complimentary		5				7
Section Member Count - Total		95				100

Antitrust Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/17/2018	Aptify BatchID = 19:	\$0.00	\$90.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/19/2018	Aptify BatchID = 19:	\$0.00	\$90.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/22/2018	Aptify BatchID = 19:	\$0.00	\$40.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/23/2018	Aptify BatchID = 19:	\$0.00	\$50.00
803-4565-000	Conferences / Seminars-Conf/Seminar Registratic	10/29/2018	Aptify BatchID = 20:	\$0.00	\$40.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$6,980	\$7,400	94.3%	\$20	\$7,340
Registrations - Conferences/Seminars				0.0%		24,318
Total Revenue	60	6,980	7,400	94.3%	20	31,658
EXPENSES						
Annual Meeting	2,775	2,775	3,000	92.5%	2,038	2,038
Conferences / Seminars Expense	183	183	7,000	2.6%	290	18,098
Contributions		500	1,500	33.3%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects	1,067	1,067	2,000	53.3%		(1,534)
Telephone - Conference Calling		21	60	35.3%		31
OSB Support Services Assessment	56	2,979	3,088	96.5%	96	3,096
Total Expense	4,081	8,025	16,648	48.2%	2,424	21,979
Net Revenue (Expense)	(4,021)	(1,045)	(9,248)		(2,404)	9,680
Beginning Fund Balance		15,397				
Ending Fund Balance		14,352				
Section Member Count - Paid	3	349				367
Section Member Count - Complimentary	4	30				20
Section Member Count - Total	7	379				387

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	10/11/2018		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	10/15/2018		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	10/26/2018		DUES	\$0.00	\$20.00
804-7040-000	Annual Meeting	10/31/2018	Bridgeport Brewing Compar	10/25/18 App Pract Sect Mtg	\$2,775.00	\$0.00
804-7245-000	Conferences / Seminars	10/24/2018	Aoyagi, Robyn Ridler	10/2018 Mileage Exp CLE Mtg	\$183.12	\$0.00
804-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$56.00	\$0.00
804-7850-000	Appellate Practice-Special Projects-	10/24/2018	Kobak, Sara	06/2018 Food for CLE-Appel Se	\$1,066.90	\$0.00
804-U001-000	Appellate Practice Section Member Coun	10/31/2018		Oct Sec HC adj	3	0
804-U004-000	Appellate Practice Section Comp Membe	10/31/2018		Oct Sec HC adj	4	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,125	1,250	90.0%	25	1,175
Total Revenue		1,125	1,850	60.8%	25	1,815
EXPENSES						
Annual Meeting		1,483	1,560	95.1%		
Telephone - Conference Calling		8		0.0%		
OSB Support Services Assessment	16	408	400	102.0%	8	392
Total Expense	16	1,899	1,960	96.9%	8	392
Net Revenue (Expense)	(16)	(774)	(110)		17	1,423
Beginning Fund Balance		1,938				
Ending Fund Balance		1,164				
Section Member Count - Paid		45				47
Section Member Count - Complimentary	3	10				4
Section Member Count - Total	3	55				51

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessmer	10/31/2018	Oct Section Admin Fee	\$16.00	\$0.00
805-U004-000	Aviation Section Comp Members	10/31/2018	Oct Sec HC adj	3	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$300	0.0%		
Membership Fees	30	26,790	27,000	99.2%	180	27,150
Registrations - Conferences/Seminars		2,970	2,500	118.8%	1,110	1,150
Total Revenue	30	29,760	29,800	99.9%	1,290	28,300
EXPENSES						
Annual Meeting		15	100	14.8%	17	17
Committee - Executive		15,880	15,000	105.9%		15,632
Computer - Internet / Web	720	2,160	2,880	75.0%	240	2,160
Conferences / Seminars Expense	679	759	2,000	38.0%		726
Scholarships/Contributions			3,000	0.0%		
Gifts & Awards	106	906	1,600	56.6%	73	(607)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries	1,180	1,180	1,500	78.7%		
Social Events		150	2,000	7.5%	1,586	1,586
Telephone - Conference Calling		97	100	97.1%	37	119
OSB Support Services Assessment	120	7,448	8,000	93.1%	176	7,520
Total Expense	2,805	28,594	37,680	75.9%	2,129	27,152
Net Revenue (Expense)	(2,775)	1,166	(7,880)		(839)	1,148
Beginning Fund Balance		49,587				
Ending Fund Balance		50,752				
Section Member Count - Paid	1	893				904
Section Member Count - Complimentary	15	54				50
Section Member Count - Total	16	947				954

Business Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	10/9/2018		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	10/17/2018	Barkley, Carol	09/2018 BL Website +Newltr Sv	\$720.00	\$0.00
806-7245-000	Conferences / Seminars	10/17/2018	Ludwig, David	05/2018 Bar Ldrshp Conf Exp	\$679.21	\$0.00
806-7395-000	Gifts & Awards	10/24/2018	Ludwig, David	Baby Gift Card-Kara Tatman	\$105.50	\$0.00
806-7715-000	Newsletter	10/17/2018	Barkley, Carol	09/2018 BL Website +Newltr Sv	\$1,180.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$120.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2018		Oct Sec HC adj	1	0
806-U004-000	Business Law Section Comp Member	10/31/2018		Oct Sec HC adj	15	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,960	\$10,000	89.6%		\$9,500
Registrations - Conferences/Seminars	315	2,920	3,000	97.3%	1,350	2,910
Total Revenue	335	11,880	13,000	91.4%	1,350	12,410
EXPENSES						
Conferences / Seminars Expense	40	5,039	5,000	100.8%	1,263	3,784
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	56	3,752	4,000	93.8%	112	4,032
Total Expense	96	8,807	13,000	67.7%	1,375	7,816
Net Revenue (Expense)	239	3,073			(25)	4,594
Beginning Fund Balance		17,776				
Ending Fund Balance		20,848				
Section Member Count - Paid	1	448				475
Section Member Count - Complimentary	6	35				49
Section Member Count - Total	7	483				524

Business Lit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	10/16/2018		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/23/2018	BUSINESS LITIGATION SECTIC	14 CHECKS-BATCH# 1807	\$0.00	\$295.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2018	JAMES RICE	JUROR #6 CLE 9/12/18	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$56.00	\$0.00
807-U001-000	Business Litigation Section Member Count	10/31/2018		Oct Sec HC adj	1	0
807-U004-000	Business Litigation Section Comp Members	10/31/2018		Oct Sec HC adj	6	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,427	\$5,724	94.8%		\$5,724
Registrations - Conferences/Seminars			2,500	0.0%	616	616
Total Revenue		5,427	8,224	66.0%	616	6,340
EXPENSES						
Annual Meeting				0.0%		10
Conferences / Seminars Expense		430	1,500	28.7%		399
Contributions - Campaign for Equal Justice		500	750	66.7%		250
Newsletter & Case Law Summaries			3,500	0.0%	21	3,932
Sponsorships			250	0.0%	40	290
Telephone - Conference Calling		65	115	56.9%	7	113
OSB Support Services Assessment	24	1,760	1,864	94.4%	112	1,864
Total Expense	24	2,755	7,979	34.5%	180	6,859
Net Revenue (Expense)	(24)	2,672	245		435	(519)
Beginning Fund Balance		(505)				
Ending Fund Balance		2,166				
Section Member Count - Paid		201				212
Section Member Count - Complimentary	3	44				46
Section Member Count - Total	3	245				258

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$24.00	\$0.00
808-U004-000	Civil Rights Section Comp Member	10/31/2018	Oct Sec HC adj	3	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$300	0.0%		
Luncheon Event		1,714	2,000	85.7%		1,850
Membership Fees		4,536	4,632	97.9%	72	4,704
Total Revenue		6,250	6,932	90.2%	72	6,554
EXPENSES						
Annual Meeting	1,475	1,475	1,400	105.4%		
Committee - Executive	83	1,710	1,800	95.0%		1,395
Conferences / Seminars Expense			50	0.0%		
Luncheon Expense		1,841	2,000	92.1%		1,656
Sponsorships		240		0.0%		
Telephone - Conference Calling		67	100	67.5%		91
OSB Support Services Assessment	40	1,664	1,616	103.0%	64	1,680
Miscellaneous Expense			1,000	0.0%		371
Total Expense	1,598	6,997	7,966	87.8%	64	5,193
Net Revenue (Expense)	(1,598)	(747)	(1,034)		8	1,361
Beginning Fund Balance		5,190				
Ending Fund Balance		4,442				
Section Member Count - Paid		189				196
Section Member Count - Complimentary	5	19				14
Section Member Count - Total	5	208				210

Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7040-000	Annual Meeting	10/31/2018	Benn, Klarice	10/2018 Tech Law Dinner Mtg	\$1,475.00	\$0.00
809-7195-000	Committee - Executive	10/31/2018	Elephants Delicatessen In	10/2018 Mo.Cmte Mtg-Tech La	\$83.34	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$40.00	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	10/31/2018		Oct Sec HC adj	5	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,275	\$4,250	100.6%	\$50	\$4,625
Registrations - Conferences/Seminars	4,985	6,155	4,000	153.9%	1,222	2,961
Total Revenue	4,985	10,430	8,250	126.4%	1,272	7,586
EXPENSES						
Conferences / Seminars Expense	241	369	4,000	9.2%		1,634
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Scholarships			1,000	0.0%		
Sponsorships				0.0%		2,107
Telephone - Conference Calling		148	175	84.6%	3	132
OSB Support Services Assessment		1,368	1,480	92.4%	16	1,480
Total Expense	241	2,135	8,655	24.7%	19	5,353
Net Revenue (Expense)	4,744	8,295	(405)		1,253	2,232
Beginning Fund Balance		26,074				
Ending Fund Balance		34,368				
Section Member Count - Paid		171				185
Section Member Count - Complimentary	1	6				12
Section Member Count - Total	1	177				197

Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/8/2018		Aptify BatchID = 186	\$0.00	\$1,025.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/11/2018		Aptify BatchID = 188	\$0.00	\$725.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/17/2018		Aptify BatchID = 193	\$0.00	\$410.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2018		Aptify BatchID = 194	\$0.00	\$200.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/19/2018		Aptify BatchID = 195	\$0.00	\$275.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/22/2018		Aptify BatchID = 196	\$0.00	\$250.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/22/2018		Aptify BatchID = 197	\$75.00	\$0.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/23/2018		Aptify BatchID = 199	\$0.00	\$150.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/24/2018		Aptify BatchID = 200	\$0.00	\$500.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/29/2018		Aptify BatchID = 203	\$0.00	\$1,285.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2018		Aptify BatchID = 213	\$0.00	\$240.00
841-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$20.97	\$0.00
841-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$8.46	\$0.00
841-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$75.00	\$0.00
841-7245-000	Conferences / Seminars	10/31/2018		Oct Section copy & postag	\$137.04	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/31/2018		Oct Sec HC adj	1	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,685	\$5,800	98.0%		\$5,760
Registrations - Conferences/Seminars	675	6,525	4,000	163.1%	6,427	12,857
Total Revenue	675	12,210	9,800	124.6%	6,427	18,617
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	1,102	2,026	650	311.7%	345	682
Computer - Internet / Web	70	445	500	89.0%	95	469
Conferences / Seminars Expense	3,349	4,317	7,500	57.6%	1,915	3,023
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		55	55	100.7%		26
OSB Support Services Assessment	24	3,112	3,200	97.3%	56	3,192
Total Expense	4,545	9,955	18,555	53.7%	2,411	12,391
Net Revenue (Expense)	(3,870)	2,255	(8,755)		4,016	6,225
Beginning Fund Balance		14,117				
Ending Fund Balance		16,372				
Section Member Count - Paid		380				384
Section Member Count - Complimentary	3	9				15
Section Member Count - Total	3	389				399

Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/8/2018		Aptify BatchID = 186	\$0.00	\$450.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/11/2018		Aptify BatchID = 188	\$0.00	\$225.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2018		Aptify BatchID = 193	\$0.00	\$0.00
810-7195-000	Committee - Executive	10/24/2018	Lutkavage-Dvorscak, Jakob	10/2018 Hotel Exp- CL Mtg	\$175.54	\$0.00
810-7195-000	Committee - Executive	10/24/2018	Schrader, Charles R	10/2018 Hotel Exp-CL Mtg	\$187.32	\$0.00
810-7195-000	Committee - Executive	10/31/2018	Hager, Laurie R	10/12/18 Hotel Exp -CLE for C	\$364.11	\$0.00
810-7195-000	Committee - Executive	10/31/2018	Duyck, Daniel L	10/12/18 Hotel CLE-CL Sect	\$175.54	\$0.00
810-7195-000	Committee - Executive	10/31/2018	Holmberg, Stephanie	10/12/18 Hotel -CLE Spkr- CL	\$199.09	\$0.00
810-7205-015	Computer - Internet / Web	10/10/2018	Appaloosa Business Service In	10/2018 Web Svcs Constr Lav	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$26.33	\$0.00
810-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$10.63	\$0.00
810-7245-000	Conferences / Seminars	10/31/2018	Riverhouse on the Deschutes	10/12/18 Annual CLE- CL Sec	\$957.24	\$0.00
810-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$75.00	\$0.00
810-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposits	\$950.00	\$0.00
810-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposits	\$950.00	\$0.00
810-7245-000	Conferences / Seminars	10/31/2018		SCON18 CLE Reg Services	\$380.00	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$24.00	\$0.00
810-U004-000	Construction Law Section Comp Members	10/31/2018		Oct Sec HC adj	3	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,355	\$2,400	98.1%	\$15	\$2,475
Registrations - Conferences/Seminars	1,020	1,020	4,400	23.2%	365	9,410
Total Revenue	1,020	3,375	6,800	49.6%	380	11,885
EXPENSES						
Committee - Executive	66	717	900	79.7%	122	654
Conferences / Seminars Expense		50	1,000	5.0%	145	4,254
Contributions			2,000	0.0%		124
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling		50	75	66.7%	7	53
OSB Support Services Assessment		1,320	1,500	88.0%	32	1,392
Total Expense	66	2,137	5,535	38.6%	306	6,532
Net Revenue (Expense)	954	1,238	1,265		74	5,353
Beginning Fund Balance		18,096				
Ending Fund Balance		19,334				
Section Member Count - Paid		157				164
Section Member Count - Complimentary		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	10/8/2018		Aptify BatchID = 186	\$0.00	\$1,045.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/24/2018		Aptify BatchID = 200	\$160.00	\$0.00
838-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/29/2018		Aptify BatchID = 203	\$0.00	\$135.00
838-7195-000	Committee - Executive	10/31/2018	Koen, David	10/2018 Exp Consumer Law M	\$65.97	\$0.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$10,040	\$9,600	104.6%	\$120	\$9,820
Registrations - Conferences/Seminars		315	300	105.0%	160	310
Total Revenue	180	10,355	9,900	104.6%	280	10,130
EXPENSES						
Annual Meeting			1,500	0.0%		
Committee - Executive	341	720	1,500	48.0%		402
Computer - Internet / Web	127	460	600	76.6%	15	459
Conferences / Seminars Expense	787	1,518	3,400	44.7%	1,406	2,438
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%	225	352
Luncheon Expense		1,911	1,700	112.4%		1,637
Newsletter & Case Law Summaries				0.0%	389	389
Social Events		547	2,000	27.4%		733
Special Projects			2,000	0.0%		
Sponsorships				0.0%	40	80
Telephone - Conference Calling		125	150	83.3%	16	133
OSB Support Services Assessment	72	4,024	3,800	105.9%	48	3,928
Total Expense	1,327	11,305	19,950	56.7%	2,139	10,551
Net Revenue (Expense)	(1,147)	(950)	(10,050)		(1,859)	(421)
Beginning Fund Balance		9,920				
Ending Fund Balance		8,970				
Section Member Count - Paid	9	503				491
Section Member Count - Complimentary		3				5
Section Member Count - Total	9	506				496

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/3/2018		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	10/8/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/10/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/23/2018		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	10/24/2018		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/26/2018		DUES	\$0.00	\$20.00
836-7195-000	Committee - Executive	10/24/2018	Ko, Josephine	07-09/2018 Lunch Exe Cmt Mtg	\$340.84	\$0.00
836-7205-015	Computer - Internet / Web	10/3/2018	Appaloosa Business Service In	10/2018 Web Svcs Corp. Couns	\$126.87	\$0.00
836-7245-000	Conferences / Seminars	10/24/2018	Ko, Josephine	6/2018 Thk you Cards-CLE Spkr	\$16.95	\$0.00
836-7245-000	Conferences / Seminars	10/31/2018	Fu, Ning	10/2018 Catering CLE Corp Cou	\$520.00	\$0.00
836-7245-000	Conferences / Seminars	10/31/2018	Gibson, Kristie L	10/2018 CC Sect-Spkr giftcards	\$50.00	\$0.00
836-7245-000	Conferences / Seminars	10/31/2018	Gibson, Kristie L	10/2018 CC Sect-Spkr giftcards	\$200.09	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$72.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cou	10/31/2018		Oct Sec HC adj	9	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,240	\$11,600	96.9%	\$40	\$11,540
Registrations - Conferences/Seminars	860	6,988	6,000	116.5%	477	983
Total Revenue	860	18,228	17,600	103.6%	517	12,523
EXPENSES						
Annual Meeting	20	20	300	6.8%	22	22
Committee - Executive		3,792	4,000	94.8%		3,195
Conferences / Seminars Expense	1,748	6,525	6,000	108.8%	1,291	3,775
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		80	100	79.6%	9	83
OSB Support Services Assessment	64	4,672	5,000	93.4%	104	4,784
Total Expense	1,832	15,590	17,200	90.6%	1,426	11,860
Net Revenue (Expense)	(972)	2,639	400		(909)	663
Beginning Fund Balance		39,922				
Ending Fund Balance		42,560				
Section Member Count - Paid		562				577
Section Member Count - Complimentary	8	22				21
Section Member Count - Total	8	584				598

Criminal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/8/2018		Aptify BatchID = 186	\$0.00	\$110.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/11/2018		Aptify BatchID = 188	\$0.00	\$210.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/17/2018		Aptify BatchID = 193	\$0.00	\$180.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/18/2018		Aptify BatchID = 194	\$0.00	\$120.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/19/2018		Aptify BatchID = 195	\$0.00	\$180.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/22/2018		Aptify BatchID = 196	\$0.00	\$60.00
811-7040-000	Annual Meeting	10/31/2018		Oct Section copy & postage	\$20.48	\$0.00
811-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$15.21	\$0.00
811-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$6.14	\$0.00
811-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
811-7245-000	Conferences / Seminars	10/31/2018	Cheryl's on 12th Caterin	10/2018 Fall CLE CrimLaw Cat	\$1,686.25	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$64.00	\$0.00
811-U004-000	Criminal Law Section Comp Members	10/31/2018		Oct Sec HC adj	8	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$15,635	\$17,700	\$13,000	136.2%	\$5,878	\$17,642
Membership Fees	35	17,745	17,500	101.4%	70	18,970
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Registrations - NW Bankruptcy				0.0%	3,702	3,702
Miscellaneous Income		39		0.0%		
Total Revenue	15,670	37,209	32,725	113.7%	9,651	42,539
EXPENSES						
Annual Meeting	24	700	15,000	4.7%	7,064	7,078
Committee - Executive		3,224	4,200	76.8%	255	1,253
Committee - Pro Bono	50	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	90	1,245	2,250	55.3%	90	1,440
Conferences / Seminars Expense	29	1,539	2,500	61.6%		2,271
Contributions		1,000	1,000	100.0%		
Education	250	250	250	100.0%		
Gifts & Awards	610	610	500	121.9%	510	510
Newsletter & Case Law Summaries		4,239	6,400	66.2%		1,260
Telephone - Conference Calling		105	350	30.1%	11	289
OSB Support Services Assessment	16	4,144	4,160	99.6%	80	4,448
Miscellaneous Expense		67		0.0%		
Total Expense	1,068	19,135	43,360	44.1%	8,010	20,510
Net Revenue (Expense)	14,602	18,074	(10,635)		1,641	22,030
Beginning Fund Balance		51,003				
Ending Fund Balance		69,076				
Section Member Count - Paid	1	508				540
Section Member Count - Complimentary	1	10				16
Section Member Count - Total	2	518				556

Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4025-000	Annual Meeting	10/8/2018		Aptify BatchID = 186	\$0.00	\$4,425.00
812-4025-000	Annual Meeting	10/11/2018		Aptify BatchID = 188	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/17/2018		Aptify BatchID = 193	\$0.00	\$1,475.00
812-4025-000	Annual Meeting	10/18/2018		Aptify BatchID = 194	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/19/2018		Aptify BatchID = 195	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/22/2018		Aptify BatchID = 196	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/22/2018		Aptify BatchID = 197	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/23/2018		Aptify BatchID = 199	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/24/2018		Aptify BatchID = 200	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/29/2018		Aptify BatchID = 203	\$0.00	\$2,065.00
812-4025-000	Annual Meeting	10/29/2018		Aptify BatchID = 208	\$0.00	\$1,770.00
812-4025-000	Annual Meeting	10/31/2018		Aptify BatchID = 213	\$0.00	\$1,180.00
812-4405-000	Membership Fees	10/3/2018		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$11.61	\$0.00
812-7040-000	Annual Meeting	10/31/2018		Oct Section copy & postage	\$12.17	\$0.00
812-7195-210	Committees-New Lawyers	10/31/2018		various funds transfers	\$50.00	\$0.00
812-7205-015	Computer - Internet / Web	10/3/2018	Appaloosa Business Service Inc	10/2018 Web Svc Debtor-Crec	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$28.77	\$0.00
812-7320-000	Education - CARE Program	10/31/2018		various funds transfers	\$250.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/24/2018	Award Presentations (fka Ribbon Specialtie	Award of Merit and Brass Plate	\$254.85	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/31/2018	Bardy Trophy Co	Plaques & trophy -EC Member	\$354.70	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$16.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Coun	10/31/2018		Oct Sec HC adj	1	0
812-U004-000	Debtor/Creditor Section Comp Membe	10/31/2018		Oct Sec HC adj	1	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$1,980	\$2,100	94.3%		\$2,000
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	40	1,980	3,100	63.9%		2,000
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense		501	2,000	25.1%		
Contributions - Campaign for Equal Justice			1,400	0.0%		
Gifts & Awards			200	0.0%		
Printing Services			25	0.0%		
Scholarships			1,500	0.0%		
Sponsorships			200	0.0%		500
Telephone - Conference Calling		64	150	42.9%	14	69
OSB Support Services Assessment	24	856	840	101.9%	72	896
Total Expense	24	1,422	6,565	21.7%	86	1,465
Net Revenue (Expense)	16	558	(3,465)		(86)	535
Beginning Fund Balance		6,524				
Ending Fund Balance		7,082				
Section Member Count - Paid	2	100				100
Section Member Count - Complimentary	1	10				12
Section Member Count - Total	3	110				112

Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	10/11/2018	DUES	\$0.00	\$40.00
826-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$24.00	\$0.00
826-U001-000	Disability Law Section Member Coun	10/31/2018	Oct Sec HC adj	2	0
826-U004-000	Disability Law Section Comp Member	10/31/2018	Oct Sec HC adj	1	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$6,025	\$6,000	100.4%	\$125	\$5,675
Sponsorship Rev			500	0.0%	159	159
Registrations - Conferences/Seminars	710	710	1,000	71.0%	435	680
Total Revenue	860	6,735	7,500	89.8%	719	6,514
EXPENSES						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	(140)	(237)	1,500	-15.8%	904	984
Contributions - Campaign for Equal Justice			350	0.0%	350	350
Contributions - OR Minority Lawyers Assoc.		350	350	100.0%		350
Contributions - OLIO			500	0.0%		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	290
OSB Support Services Assessment	88	2,088	2,000	104.4%	96	1,936
Miscellaneous Expense		5	250	1.8%		
Total Expense	(52)	2,245	9,250	24.3%	1,640	4,410
Net Revenue (Expense)	912	4,490	(1,750)		(922)	2,103
Beginning Fund Balance		33,115				
Ending Fund Balance		37,605				
Section Member Count - Paid	6	242				227
Section Member Count - Complimentary	5	30				27
Section Member Count - Total	11	272				254

Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	10/16/2018		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	10/17/2018		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	10/18/2018		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	10/22/2018		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	10/26/2018		DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/12/2018		Rclass to Revenu	\$0.00	\$450.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/23/2018	DIVERSITY SECTION	2 CHECKS-BATCH# 18071	\$0.00	\$30.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/23/2018	DIVERSITY SECTION	8 CHECKS-BATCH# 18071	\$0.00	\$165.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/23/2018	DIVERSITY CLE	Bank Transaction Entry	\$0.00	\$40.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2018	ACLU FOUNDATION	CLE FEE-K.MCCULLOUGI	\$0.00	\$25.00
845-7245-000	Conferences / Seminars	10/10/2018	CLE SOCIAL-FREE/HATE SPEEC	FALL 2018 CLE SOCIAL	\$0.00	\$590.00
845-7245-000	Conferences / Seminars	10/12/2018		Rclass to Revenu	\$450.00	\$0.00
845-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$88.00	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2018		Oct Sec HC adj	6	0
845-U004-000	Diversity Section Comp Members	10/31/2018		Oct Sec HC adj	5	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,450	\$13,775	97.6%	\$100	\$13,900
Sponsorship Rev - UnCLE			300	0.0%		225
Registrations - Conferences/Seminars		125	175	71.4%	100	8,992
Registrations - UnCLE		10,600	11,250	94.2%		
Total Revenue		24,175	25,500	94.8%	200	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		851	2,500	34.1%		
Conferences / Seminars - UnCLE		8,087	13,000	62.2%		12,119
Contributions	2,000	2,250	2,500	90.0%		3,700
Newsletter & Case Law Summaries	1,900	7,600	7,600	100.0%	1,900	7,600
Scholarships			1,050	0.0%		
Telephone - Conference Calling		154	200	77.0%	5	128
OSB Support Services Assessment		4,304	4,700	91.6%	32	4,424
Miscellaneous Expense		1		0.0%		
Total Expense	3,900	23,475	32,620	72.0%	1,937	28,221
Net Revenue (Expense)	(3,900)	700	(7,120)		(1,737)	(5,105)
Beginning Fund Balance		17,570				
Ending Fund Balance		18,269				
Section Member Count - Paid		538				553
Section Member Count - Complimentary		16				19
Section Member Count - Total		554				572

Elder Law Detail

Account Numbe	Account Descriptio	Date	Vendor	Reference	Debit Amoun	Credit Amount
842-7270-000	Contributions	10/17/2018	Campaign for Equal Justice	Elder Law 2018 Donation	\$500.00	\$0.00
842-7270-000	Contributions	10/17/2018	Guardian Partners	2018 Elder Law Donation	\$500.00	\$0.00
842-7270-000	Contributions	10/17/2018	Oregon Minority Lawyers Asso	2018 Elder Law Donation	\$500.00	\$0.00
842-7270-000	Contributions	10/17/2018	Disability Rights Oregon	Elder Law 2018 Donation	\$500.00	\$0.00
842-7715-000	Newsletter	10/31/2018	Barkley, Carole	Oct 2018 Issue -Elder Law Nw	\$1,900.00	\$0.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$810	\$4,800	16.9%		(\$5,112)
Membership Fees	27	5,616	5,400	104.0%		5,319
Total Revenue	27	6,426	10,200	63.0%		207
EXPENSES						
Conferences / Seminars Expense	2,347	3,902	7,500	52.0%		
Telephone - Conference Calling		15		0.0%		27
OSB Support Services Assessment	40	1,736	1,600	108.5%	40	1,656
Total Expense	2,387	5,653	9,100	62.1%	40	1,683
Net Revenue (Expense)	(2,360)	773	1,100		(40)	(1,476)
Beginning Fund Balance		2,475				
Ending Fund Balance		3,248				
Section Member Count - Paid	1	208				197
Section Member Count - Complimentary	4	12				12
Section Member Count - Total	5	220				209

ET & U Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	10/31/2018		DUES	\$0.00	\$27.00
824-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposii	\$1,000.00	\$0.00
824-7245-000	Conferences / Seminars	10/31/2018	Kimpton Hotel Monaco Portlan	10/25/18 ETU Sect Lunch	\$1,347.21	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$40.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Coun	10/31/2018		Oct Sec HC adj	1	0
824-U004-000	Energy, Telecom & Utility Section Comp Membe	10/31/2018		Oct Sec HC adj	4	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$60	\$60
Membership Fees		10,080	10,300	97.9%	120	10,240
Registrations - Conferences/Seminars	4,860	6,655	3,000	221.8%	1,422	3,527
Total Revenue	4,860	16,735	13,300	125.8%	1,602	13,827
EXPENSES						
Annual Meeting			2,200	0.0%		
Case Law Summaries		291	600	48.5%		
Committee - Executive		404	400	100.9%		
Committee - Subcommittee		123	200	61.6%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	5,632	5,634	5,000	112.7%	2,075	2,115
Education	40	3,992	2,200	181.5%		
Gifts & Awards		242	600	40.3%		
Newsletter & Case Law Summaries				0.0%	499	499
Telephone - Conference Calling		104	200	51.8%	15	109
OSB Support Services Assessment	72	4,112	4,120	99.8%	48	4,096
Miscellaneous Expense	146	790	1,000	79.0%		
Total Expense	5,889	15,692	16,620	94.4%	2,636	6,819
Net Revenue (Expense)	(1,029)	1,043	(3,320)		(1,034)	7,009
Beginning Fund Balance		10,063				
Ending Fund Balance		11,105				
Section Member Count - Paid		504				512
Section Member Count - Complimentary	10	23				18
Section Member Count - Total	10	527				530

E & NR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amour	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/8/2018		Aptify BatchID = 186	\$0.00	\$1,545.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/10/2018	COLUMBIA RIVERKEEPER	CLE SEMINAR-TRIBAL NAT RESOU	\$0.00	\$10.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/10/2018	ENVIRONMENTAL&NATURAL RESOUR	CLE-TRIBAL NATURAL RES.ISSUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/11/2018		Aptify BatchID = 188	\$0.00	\$1,025.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/11/2018	ENVIRONMENTAL&NAT.RESOURCE	CLE TRIBAL NATURAL RES.ISSUES	\$0.00	\$10.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/17/2018		Aptify BatchID = 193	\$0.00	\$145.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/23/2018	ENVIRON & NATURAL RESOURCES	2 CHECKS-BATCH# 180713	\$0.00	\$225.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2018	CAYLIN BARTER-CLE	E&N PDX HARBOR SUPERFUND	\$0.00	\$1,480.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2018	ENVIRON-NATURAL RESOURCE	PDX HARBOR SUPERFUND CLE	\$0.00	\$400.00
813-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$32.28	\$0.00
813-7245-000	Conferences / Seminars	10/24/2018	McMenamins	10/2018 Catering + ENR Mtg	\$2,761.35	\$0.00
813-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$13.03	\$0.00
813-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$75.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposits	\$2,000.00	\$0.00
813-7245-000	Conferences / Seminars	10/31/2018		SENR18 CLE reg services	\$750.00	\$0.00
813-7320-000	Education	10/31/2018		various funds transfers	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$72.00	\$0.00
813-7999-000	Miscellaneous Expenses	10/24/2018	Elephants Delicatessen Inc	10/2018 Cater ENR MTG	\$145.78	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Memb	10/31/2018		Oct Sec HC adj	10	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$25,100	\$24,000	104.6%	\$140	\$24,920
Registrations - Conferences/Seminars		530	250	212.0%		
Total Revenue	60	25,630	24,250	105.7%	140	24,920
EXPENSES						
Annual Meeting	6,253	6,303	5,000	126.1%	31	31
Committee - Executive	716	1,487	1,500	99.1%	6,379	6,733
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	5,000	11,250	5,100	220.6%		2,200
Telephone - Conference Calling		200	300	66.6%	13	238
OSB Support Services Assessment	72	10,208	9,840	103.7%	192	10,176
Total Expense	12,041	43,248	24,740	174.8%	6,615	19,377
Net Revenue (Expense)	(11,981)	(17,618)	(490)		(6,475)	5,543
Beginning Fund Balance		37,159				
Ending Fund Balance		19,541				
Section Member Count - Paid	3	1,255				1,243
Section Member Count - Complimentary	6	36				46
Section Member Count - Total	9	1,291				1,289

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/11/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/24/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/30/2018		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	10/1/2018	Richardson, Ian T	10/2018 Hotel Dep EPA Sect Mt	\$500.00	\$0.00
814-7040-000	Annual Meeting	10/5/2018	Best Western	10/2018 Estate Plan.Yrlyl Mtg	\$5,725.11	\$0.00
814-7040-000	Annual Meeting	10/31/2018		Oct Section copy & postage	\$28.16	\$0.00
814-7195-000	Committee - Executive	10/17/2018	Marmion, Melanie E	10/2018 EP Mtg Mileage Exp	\$152.60	\$0.00
814-7195-000	Committee - Executive	10/17/2018	Jones, Philip N	10/2018 EP Mtg Mileage Exp	\$152.60	\$0.00
814-7195-000	Committee - Executive	10/17/2018	Smith, Barbara J	10/2018 EP Mtg Mileage Exp	\$91.12	\$0.00
814-7195-000	Committee - Executive	10/24/2018	Hatton, Janice E	10/2018 Mileage-Exe Bd Retrea	\$115.54	\$0.00
814-7195-000	Committee - Executive	10/24/2018	Vining, Margaret	10/2018 Mileage- Exe Com Mtg	\$148.24	\$0.00
814-7195-000	Committee - Executive	10/31/2018	Richardson, Ian T	10/2018 Expense OSB Mtg	\$56.00	\$0.00
814-7715-000	Newsletter	10/17/2018	Hategan, Julie	2018 EP Sect Editor Nwsltr Svc	\$2,500.00	\$0.00
814-7715-000	Newsletter	10/17/2018	Cline, Christopher F	2018 Editor EP Sect Nwsltr Svc	\$2,500.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$72.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Count	10/31/2018		Oct Sec HC adj	3	0
814-U004-000	Estate Planning & Admin Section Comp Member	10/31/2018		Oct Sec HC adj	6	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event				0.0%	\$1,975	\$1,975
Membership Fees	75	24,600	28,175	87.3%	150	25,700
Registrations - Conferences/Seminars	18,584	132,333	112,186	118.0%	13,136	112,186
Total Revenue	18,659	156,933	140,361	111.8%	15,261	139,861
EXPENSES						
Annual Meeting		32	750	4.3%		34
Committee - Executive		289	500	57.8%		
Computer - Internet / Web	200	1,890	1,500	126.0%		1,500
Conferences / Seminars Expense	14,889	17,066	120,000	14.2%	6,756	8,680
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%		61
Newsletter & Case Law Summaries	1,667	9,258	11,300	81.9%		7,517
Telephone - Conference Calling		87	127	68.7%	1	127
OSB Support Services Assessment	24	7,880	8,224	95.8%	56	8,224
Miscellaneous Expense		200	100	200.0%		
Total Expense	16,780	36,702	144,201	25.5%	6,812	26,143
Net Revenue (Expense)	1,879	120,231	(3,840)		8,449	113,718
Beginning Fund Balance		67,690				
Ending Fund Balance		187,920				
Section Member Count - Paid	3	985				1,027
Section Member Count - Complimentary		1				1
Section Member Count - Total	3	986				1,028

Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	10/6/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/18/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/26/2018		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/8/2018		Aptify BatchID = 186	\$0.00	\$8,050.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/11/2018		Aptify BatchID = 188	\$0.00	\$2,195.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2018		Aptify BatchID = 193	\$0.00	\$5,535.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/19/2018		Aptify BatchID = 195	\$0.00	\$70.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/23/2018		Aptify BatchID = 199	\$0.00	\$260.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/24/2018	FAMILY LAW SECTION	SPONSORSHIPS	\$0.00	\$2,250.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/31/2018	FAMILY LAW	CONFERENCE DAY CARE	\$0.00	\$224.00
815-7205-015	Computer - Internet / Web	10/24/2018	Cascade Web Developme	FamLaw Domain Renewal- 5 yea	\$200.00	\$0.00
815-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$1,250.93	\$0.00
815-7245-000	Conferences / Seminars	10/24/2018	Woodson, Jennifer	10/2018 Mileage Exp-FL Conf	\$189.66	\$0.00
815-7245-000	Conferences / Seminars	10/24/2018	Carty, Ryan	10/2018 Mileage FL Sect. Mtg	\$161.97	\$0.00
815-7245-000	Conferences / Seminars	10/24/2018	Brown, Jennifer J	10/2018 Mileage- EC Mtg	\$164.59	\$0.00
815-7245-000	Conferences / Seminars	10/24/2018	Elkanich, David J	10/2018 Expenses- FamLaw Con	\$323.14	\$0.00
815-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$505.06	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018	Snow, Shannon	10/2018 Mileage Exp-FL Conf	\$160.23	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018	Saucy, Paul	10/2018 Mileage -Fam Law Conf	\$160.23	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018	Saucy, Lauren	10/2018 Mileage- Fam Law Conf	\$160.23	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018	Barlow, John L	10/2018 Mileage Fam Law Conf	\$162.41	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposits	\$5,000.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposits	\$10,000.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018		Oct 2018 Prepaid - Deposits	\$5,000.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018		Oct Section copy & postage	\$1,449.16	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018	Wilson, Stephanie F	10/2018 Mileage Exp FamLaw MI	\$161.32	\$0.00
815-7245-000	Conferences / Seminars	10/31/2018		Oct Prepaid Adj	\$0.00	\$10,000.00
815-7715-000	Newsletter	10/24/2018	Murphy, Daniel R	10/2018 FamLaw Nwsltr Svcs	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$24.00	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2018		Oct Sec HC adj	3	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,570	\$6,600	99.5%	\$30	\$6,615
Sponsorship Rev		578	1,400	41.3%	200	363
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
Total Revenue		10,863	15,000	72.4%	230	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	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events	50	50	200	25.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling		67	300	22.4%	9	125
OSB Support Services Assessment	40	3,648	3,696	98.7%	96	3,696
Miscellaneous Expense				0.0%		48
Total Expense	1,590	10,710	14,956	71.6%	105	19,615
Net Revenue (Expense)	(1,590)	153	44		126	(8,980)
Beginning Fund Balance		9,125				
Ending Fund Balance		9,277				
Section Member Count - Paid		440				441
Section Member Count - Complimentary	6	29				23
Section Member Count - Total	6	469				464

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7270-055	Contribution - Campaign for Equal Justice	10/17/2018	Campaign for Equal Justice	Government Law 2018 Donati	\$1,500.00	\$0.00
816-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$40.00	\$0.00
816-7836-000	Social Events	10/31/2018		various funds transfers	\$50.00	\$0.00
816-U004-000	Governmental Law Section Comp Membr	10/31/2018		Oct Sec HC adj	6	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$7,500	0.0%	\$1,546	\$4,565
Membership Fees		4,665	4,725	98.7%	15	4,710
Sponsorship Rev		400	1,400	28.6%		
Registrations - Conferences/Seminars	475	5,925		0.0%		
Total Revenue	475	10,990	13,625	80.7%	1,561	9,275
EXPENSES						
Annual Meeting	4,802	4,802	15,000	32.0%	7,289	7,289
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	60	330	500	66.0%	60	351
Conferences / Seminars Expense	852	952	7,500	12.7%		1,338
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense	360	1,541	2,500	61.6%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		46	300	15.4%	7	101
OSB Support Services Assessment	8	2,576	3,000	85.9%	48	2,592
Total Expense	6,081	10,246	31,800	32.2%	7,403	11,670
Net Revenue (Expense)	(5,606)	744	(18,175)		(5,842)	(2,395)
Beginning Fund Balance		26,312				
Ending Fund Balance		27,056				
Section Member Count - Paid		311				314
Section Member Count - Complimentary	1	26				28
Section Member Count - Total	1	337				342

Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/8/2018		Aptify BatchID = 186	\$0.00	\$350.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registrati	10/17/2018		Aptify BatchID = 193	\$0.00	\$125.00
817-7040-000	Annual Meeting	10/31/2018	Oregon Medical Association	10/2018 HL Conf--Room Food	\$4,802.00	\$0.00
817-7205-015	Computer - Internet / Web	10/3/2018	Appaloosa Business Service In	10/2018 Web Svc Health Law	\$60.00	\$0.00
817-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$65.34	\$0.00
817-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$26.38	\$0.00
817-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
817-7245-000	Conferences / Seminars	10/31/2018		SHL18 CLE Reg Services	\$720.00	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$8.00	\$0.00
817-7840-000	Health Law-Speaker Expense-	10/31/2018	Dudzinski, Denise	10/2018 Expense-HL CLE Spl	\$359.60	\$0.00
817-U004-000	Health Law Section Comp Members	10/31/2018		Oct Sec HC adj	1	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,760	\$2,800	98.6%		\$2,700
Total Revenue	20	2,760	2,800	98.6%		2,700
EXPENSES						
Annual Meeting			200	0.0%		
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	32	1,184	1,160	102.1%	48	1,184
Miscellaneous Expense		38	500	7.6%		
Total Expense	32	1,579	4,660	33.9%	48	2,436
Net Revenue (Expense)	(12)	1,181	(1,860)		(48)	264
Beginning Fund Balance		10,014				
Ending Fund Balance		11,195				
Section Member Count - Paid	1	139				135
Section Member Count - Complimentary	5	24				28
Section Member Count - Total	6	163				163

Indian Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	10/30/2018	DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$32.00	\$0.00
833-U001-000	Indian Law Section Member Coun	10/31/2018	Oct Sec HC adj	1	0
833-U004-000	Indian Law Section Comp Membe	10/31/2018	Oct Sec HC adj	5	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,560	\$1,560	\$1,500	104.0%		
Luncheon Event	23	5,905	6,000	98.4%	649	3,845
Membership Fees	50	11,050	12,500	88.4%	100	11,375
Registrations - Conferences/Seminars		291		0.0%		
Total Revenue	1,633	18,806	20,000	94.0%	749	15,220
EXPENSES						
Annual Meeting	2,939	3,439	3,000	114.6%	2,785	2,785
Committee - Executive		1,365	2,000	68.3%		1,668
Conferences / Seminars Expense	40	1,085	1,000	108.5%		140
Contributions			1,500	0.0%		1,500
Luncheon Expense		3,999	5,000	80.0%		3,225
Outreach Programs		1,374	3,000	45.8%		1,219
Telephone - Conference Calling		58	75	77.4%	7	58
OSB Support Services Assessment	48	3,688	4,120	89.5%	120	3,824
Total Expense	3,027	15,009	19,695	76.2%	2,912	14,419
Net Revenue (Expense)	(1,394)	3,797	305		(2,163)	801
Beginning Fund Balance		13,156				
Ending Fund Balance		16,953				
Section Member Count - Paid	2	442				455
Section Member Count - Complimentary	4	19				23
Section Member Count - Total	6	461				478

Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4025-000	Annual Meeting	10/31/2018	INTELLECTUAL PROPER	2018 ANNUAL MTG	\$0.00	\$1,560.00
823-4348-000	Luncheon Event/CLE	10/23/2018	IP SECTION	1 CHECK-BATCH# 18071:	\$0.00	\$23.00
823-4405-000	Membership Fees	10/3/2018		DUES	\$0.00	\$25.00
823-4405-000	Membership Fees	10/16/2018		DUES	\$0.00	\$25.00
823-7040-000	Annual Meeting	10/17/2018	Gates, Ian D	10/2018 IP Sect Annual Mt	\$2,858.94	\$0.00
823-7040-000	Annual Meeting	10/31/2018		various funds transfers	\$40.00	\$0.00
823-7040-000	Annual Meeting	10/31/2018		various funds transfers	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$48.00	\$0.00
823-U001-000	Intellectual Property Section Member Coun	10/31/2018		Oct Sec HC adj	2	0
823-U004-000	Intellectual Property Section Comp Membe	10/31/2018		Oct Sec HC adj	4	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,900	\$1,875	101.3%	\$25	\$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%	25	3,047
EXPENSES						
Committee - Executive		116	500	23.3%		
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%		1,500
Telephone - Conference Calling		36	100	35.8%	11	52
OSB Support Services Assessment	40	744	600	124.0%	24	664
Miscellaneous Expense			250	0.0%		(350)
Total Expense	40	1,756	5,100	34.4%	35	2,317
Net Revenue (Expense)	(40)	244	(1,975)		(10)	729
Beginning Fund Balance		11,578				
Ending Fund Balance		11,822				
Section Member Count - Paid		76				79
Section Member Count - Complimentary	7	28				15
Section Member Count - Total	7	104				94

Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$40.00	\$0.00
818-U004-000	International Law Section Comp Membe	10/31/2018	Oct Sec HC adj	7	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$7,250	\$7,500	96.7%	\$25	\$7,500
Registrations - Conferences/Seminars		195		0.0%		
Total Revenue	25	7,445	7,500	99.3%	25	7,500
EXPENSES						
Committee - Executive	699	3,518	4,000	87.9%	643	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	250	1,250	1,000	125.0%		1,000
Telephone - Conference Calling		43	100	43.5%		51
OSB Support Services Assessment	32	2,408	2,600	92.6%	48	2,472
Miscellaneous Expense			100	0.0%		
Total Expense	981	8,760	10,700	81.9%	691	9,434
Net Revenue (Expense)	(956)	(1,315)	(3,200)		(666)	(1,934)
Beginning Fund Balance		4,615				
Ending Fund Balance		3,300				
Section Member Count - Paid	1	291				300
Section Member Count - Complimentary	3	37				34
Section Member Count - Total	4	328				334

Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	10/25/2018		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	10/17/2018	Jacquot, Megan I	10/2018 Mileage+Exp Com Mtç	\$242.86	\$0.00
843-7195-000	Committee - Executive	10/24/2018	Robbins, Sarah S	09-10/2018 Mileage+Exp JL MI	\$456.58	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$32.00	\$0.00
843-7860-000	Sponsorships	10/31/2018		various funds transfers	\$250.00	\$0.00
843-U001-000	Juvenile Law Section Member Coun	10/31/2018		Oct Sec HC adj	1	0
843-U004-000	Juvenile Law Section Comp Membe	10/31/2018		Oct Sec HC adj	3	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$10)	\$3,500	-0.3%	\$3,366	\$12,709
Membership Fees	50	19,200	19,000	101.1%	125	19,225
Sponsorship Rev	(772)	228	1,800	12.7%		2,000
Registrations - Conferences/Seminars	3,605	27,500	2,500	1100.0%		4,382
Total Revenue	2,883	46,919	26,800	175.1%	3,491	38,315
EXPENSES						
Annual Meeting	1,914	1,914	27,500	7.0%	8,691	9,096
Committee - Executive	205	1,016	1,000	101.6%		388
Computer - Internet / Web		40	300	13.3%		
Conferences / Seminars Expense	295	3,221	10,000	32.2%		7,810
Contributions			4,000	0.0%		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		57	100	56.5%	17	77
OSB Support Services Assessment	72	6,344	6,000	105.7%	136	6,352
Total Expense	2,486	13,671	51,400	26.6%	8,844	26,223
Net Revenue (Expense)	397	33,248	(24,600)		(5,353)	12,093
Beginning Fund Balance		21,996				
Ending Fund Balance		55,244				
Section Member Count - Paid	2	768				769
Section Member Count - Complimentary	7	25				25
Section Member Count - Total	9	793				794

Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	10/15/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	10/26/2018		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	10/10/2018	LANE POWELL PC	SPONSOR L&E CONF. OCT 2018	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	10/10/2018	Oregon Convention Center	10/2018 Hosted Bar EMP MTG/CL	\$1,271.63	\$0.00
819-4550-000	Sponsorship Revenue	10/24/2018	L&E SECTION	L&E SPONSORSHIP	\$0.00	\$250.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/8/2018		Aptify BatchID = 186	\$0.00	\$1,835.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/11/2018		Aptify BatchID = 188	\$0.00	\$635.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/17/2018		Aptify BatchID = 193	\$0.00	\$765.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/19/2018		Aptify BatchID = 195	\$450.00	\$0.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/22/2018		Aptify BatchID = 197	\$0.00	\$820.00
819-7040-000	Annual Meeting	10/31/2018	Discovery Media Production	10/2018 LaborEmp Video Svc	\$1,914.00	\$0.00
819-7195-000	Committee - Executive	10/17/2018	Barran Liebman LLP	10/2018 LE Exec Cmte Mtg Exp	\$204.64	\$0.00
819-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$201.95	\$0.00
819-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$81.54	\$0.00
819-7245-000	Conferences / Seminars	10/31/2018		Oct Section copy & postage	\$11.90	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$72.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2018		Oct Sec HC adj	2	0
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2018		Oct Sec HC adj	7	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$24)		0.0%		
Membership Fees		33,720	34,500	97.7%	120	35,220
Miscellaneous Income				0.0%		213
Total Revenue		33,696	34,500	97.7%	120	35,433
EXPENSES						
Annual Meeting			40	0.0%		26
Committee - Executive	28	11,130	6,000	185.5%	442	4,819
Computer - Internet / Web	61	410	500	82.0%	61	407
Conferences / Seminars Expense			300	0.0%		120
Conferences / Seminars - Litigation Institute		4,173	8,500	49.1%		7,580
Contributions - Campaign for Equal Justice		500	2,500	20.0%		
Gifts & Awards		189	200	94.3%		189
Newsletter & Case Law Summaries		527	1,000	52.7%	120	575
Scholarships - Litigation Institute		2,747	5,700	48.2%		2,564
Telephone - Conference Calling		45	500	9.0%	39	532
OSB Support Services Assessment		9,000	9,600	93.8%	32	9,384
Total Expense	89	28,720	34,840	82.4%	694	26,196
Net Revenue (Expense)	(89)	4,976	(340)		(574)	9,237
Beginning Fund Balance		42,073				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		47,424				
Section Member Count - Paid		1,125				1,173
Section Member Count - Complimentary		38				25
Section Member Count - Total		1,163				1,198

Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-7195-000	Committee - Executive	10/10/2018	Bachofner, John R	09/2018 Mileage Exp LITG Mtg	\$28.34	\$0.00
821-7205-015	Computer - Internet / We	10/10/2018	Appaloosa Business Service Ir	10/2018 Web Svc Litigation La	\$61.00	\$0.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,175	\$2,125	102.4%	\$60	\$1,700
Sponsorship Rev	(487)	713		0.0%		
Registrations - Conferences/Seminars			1,000	0.0%	473	2,016
Total Revenue	(487)	2,888	3,125	92.4%	533	3,716
EXPENSES						
Committee - Executive			200	0.0%		99
Conferences / Seminars Expense			500	0.0%		350
Contributions		50	500	10.0%		
Telephone - Conference Calling		167	240	69.8%	27	155
OSB Support Services Assessment	8	776	816	95.1%	40	760
Miscellaneous Expense			100	0.0%		
Total Expense	8	993	2,356	42.2%	67	1,364
Net Revenue (Expense)	(495)	1,895	769		466	2,352
Beginning Fund Balance		3,713				
Ending Fund Balance		5,608				
Section Member Count - Paid		87				85
Section Member Count - Complimentary	2	19				23
Section Member Count - Total	2	106				108

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4550-000	Military & Veterans Law-Sponsorship Revenue	10/17/2018	Nicholls, Jennifer	09/2018 BOG/ONLD Mtg Ex	\$486.60	\$0.00
847-7745-000	OSB Support Services Assessment	10/31/2018		Oct Section Admin Fee	\$8.00	\$0.00
847-U004-000	Military & veterans Law Section Comp Membe	10/31/2018		Oct Sec HC adj	2	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,300	\$3,125	105.6%	\$100	\$3,175
Registrations - Conferences/Seminars			400	0.0%		
Total Revenue		3,300	3,525	93.6%	100	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	110	260	300	86.7%		300
Gifts & Awards			100	0.0%		59
Newsletter & Case Law Summaries			400	0.0%		325
Special Projects			100	0.0%		
Telephone - Conference Calling		99	300	33.1%	8	226
OSB Support Services Assessment	56	1,248	1,160	107.6%	112	1,184
Total Expense	166	1,722	3,460	49.8%	120	2,118
Net Revenue (Expense)	(166)	1,578	65		(20)	1,057
Beginning Fund Balance		8,447				
Ending Fund Balance		10,025				
Section Member Count - Paid		132				127
Section Member Count - Complimentary	7	27				26
Section Member Count - Total	7	159				153

Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-7270-000	Contributions	10/17/2018	Atkin, David E	09/2018 NOL Mileage Expens	\$110.09	\$0.00
846-7745-000	OSB Support Services Assessment	10/31/2018		Oct Section Admin Fee	\$56.00	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Membe	10/31/2018		Oct Sec HC adj	7	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October 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%	1,145	1,193
Total Revenue		2,080	4,600	45.2%	1,145	3,353
EXPENSES						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%	3,224	3,482
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling		34	140	24.2%	14	81
OSB Support Services Assessment	8	880	1,120	78.6%	24	928
Miscellaneous Expense			150	0.0%		
Total Expense	8	914	6,060	15.1%	3,262	4,490
Net Revenue (Expense)	(8)	1,166	(1,460)		(2,117)	(1,137)
Beginning Fund Balance		5,345				
Ending Fund Balance		6,511				
Section Member Count - Paid		104				108
Section Member Count - Complimentary	2	21				21
Section Member Count - Total	2	125				129

Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-7745-000	OSB Support Service Assessment	10/31/2018	Oct Section Admin Fee	\$8.00	\$0.00
829-U004-000	Products Liability Section Comp Membe	10/31/2018	Oct Sec HC adj	2	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October 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	50	29,225	29,425	99.3%	50	29,625
Sponsorship Rev		11,277	8,500	132.7%		10,777
Registrations - Conferences/Seminars		2,690	300	896.7%		300
Total Revenue	50	94,142	78,225	120.3%	50	81,967
EXPENSES						
Annual Meeting		48,356	45,000	107.5%		40,673
Audio/Visual Expense		316	1,000	31.6%		310
Committee - Executive		6,388	15,000	42.6%		12,461
Computer - Internet / Web		1,458	500	291.6%	61	355
Conferences / Seminars Expense		3,626	700	518.0%	7	804
Contributions		500	500	100.0%		600
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		5,234	10,000	52.3%	2,428	7,015
Newsletter & Case Law Summaries	1,294	10,655	18,000	59.2%	976	9,979
Outreach Programs			100	0.0%		
Sponsorships		6	500	1.3%		
Telephone - Conference Calling		202	300	67.2%	11	238
OSB Support Services Assessment	96	9,608	10,000	96.1%	152	9,720
Total Expense	1,390	86,348	105,900	81.5%	3,636	82,155
Net Revenue (Expense)	(1,340)	7,794	(27,675)		(3,586)	(187)
Beginning Fund Balance		29,677				
Ending Fund Balance		37,471				
Section Member Count - Paid	2	1,170				1,185
Section Member Count - Complimentary	12	55				50
Section Member Count - Total	14	1,225				1,235

RELU Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	10/8/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/9/2018		DUES	\$0.00	\$25.00
825-7715-000	Newsletter	10/31/2018		Oct Section copy & postage	\$94.02	\$0.00
825-7715-000	Newsletter	10/31/2018	Brick Work Writing & Editing LLC	10/2018 RELU Digest Serv	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$96.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	10/31/2018		Oct Sec HC adj	2	0
825-U004-000	Real Estate & Land Use Section Comp Membe	10/31/2018		Oct Sec HC adj	12	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$720	\$720	\$1,200	60.0%		
Luncheon Event	450	1,980	5,650	35.0%		4,560
Membership Fees		5,625	5,750	97.8%	50	5,725
Registrations - Conferences/Seminars	(450)			0.0%		
Total Revenue	720	8,325	12,600	66.1%	50	10,285
EXPENSES						
Annual Dinner	729	729	2,500	29.2%		
Conferences / Seminars Expense	(40)			0.0%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Luncheon Expense	40	3,086	7,000	44.1%		5,393
Scholarships		1,500	3,000	50.0%		
OSB Support Services Assessment		1,800	1,840	97.8%	16	1,816
Total Expense	729	8,116	14,840	54.7%	516	7,709
Net Revenue (Expense)	(9)	209	(2,240)		(466)	2,576
Beginning Fund Balance		9,721				
Ending Fund Balance		9,930				
Section Member Count - Paid		225				227
Section Member Count - Complimentary		8				5
Section Member Count - Total		233				232

Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
827-4025-000	Annual Meeting	10/23/2018	SECURITIES REGULATION SECTI	15 CHECKS-BATCH# 18071	\$0.00	\$720.00
827-4348-000	Luncheon CLE	10/12/2018		Sec Reg Reclass	\$0.00	\$450.00
827-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/12/2018		Sec Reg Reclass	\$450.00	\$0.00
827-7040-100	Annual Dinner	10/17/2018	Pearl Catering	10/2018 Cater CLE/SR Dinn	\$729.25	\$0.00
827-7245-000	Conferences / Seminars	10/12/2018		Sec Reg Reclass	\$0.00	\$40.00
827-7538-000	Luncheon CLE	10/12/2018		Sec Reg Reclass	\$40.00	\$0.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$95	\$13,376	\$12,350	108.3%	\$19	\$13,509
Registrations - Conferences/Seminars			3,000	0.0%	205	224
Total Revenue	95	13,376	15,350	87.1%	224	13,733
EXPENSES						
Annual Meeting			100	0.0%		8
Committee - Executive	117	1,012	3,500	28.9%	277	3,699
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	40	871	6,000	14.5%		5,026
Contributions				0.0%		500
Outreach Programs		50	2,500	2.0%	90	1,657
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	40	571	500	114.2%	40	478
Travel & Expense				0.0%		120
OSB Support Services Assessment	136	5,920	6,000	98.7%	136	5,920
Miscellaneous Expense			500	0.0%		80
Total Expense	333	8,424	23,100	36.5%	543	17,681
Net Revenue (Expense)	(238)	4,952	(7,750)		(319)	(3,948)
Beginning Fund Balance		16,855				
Ending Fund Balance		21,807				
Section Member Count - Paid	5	705				711
Section Member Count - Complimentary	12	49				44
Section Member Count - Total	17	754				755

S&SF Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	10/6/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/9/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/11/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/17/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/26/2018		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	10/17/2018	Cooper, Michael I	10/2018 SSF Exec Comm Mtg Ex	\$116.63	\$0.00
840-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$136.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/22/2018		CC 2195	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	10/31/2018		Oct Sec HC adj	5	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	10/31/2018		Oct Sec HC adj	12	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,080	\$5,500	92.4%	\$40	\$5,240
Registrations - Conferences/Seminars	430	565	400	141.3%	220	332
Total Revenue	450	5,645	5,900	95.7%	260	5,572
EXPENSES						
Annual Meeting		228	500	45.6%		
Committee - Executive		4	500	0.8%		
Computer - Internet / Web			600	0.0%		18
Conferences / Seminars Expense	1,649	1,911	2,000	95.6%	240	483
Contributions		200	500	40.0%		
Gifts & Awards		49	900	5.4%	355	355
Luncheon Expense			100	0.0%		73
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs		371	1,000	37.1%		359
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	32	2,128	2,320	91.7%	72	2,200
Total Expense	1,681	4,891	11,720	41.7%	667	3,489
Net Revenue (Expense)	(1,231)	754	(5,820)		(407)	2,083
Beginning Fund Balance		14,723				
Ending Fund Balance		15,477				
Section Member Count - Paid	1	251				262
Section Member Count - Complimentary	4	21				19
Section Member Count - Total	5	272				281

Sustainable Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	10/4/2018		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/23/2018	SUSTAINABLE FUTUR	11 CHECKS-BATCH# 180713	\$0.00	\$430.00
835-7245-000	Conferences / Seminar Expense	10/17/2018	Miller Jr., Max M	08-09/2018 SFS CLE Expense	\$650.03	\$0.00
835-7245-000	Conferences / Seminar Expense	10/22/2018		CC 2745	\$958.75	\$0.00
835-7245-000	Conferences / Seminar Expense	10/31/2018		various funds transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$32.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	10/31/2018		Oct Sec HC adj	1	0
835-U004-000	Sustainable Future Section-Comp Member Count	10/31/2018		Oct Sec HC adj	4	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$544	\$13,532	\$12,000	112.8%		\$11,422
Luncheon Event - Salem / Midvalley	4,312	8,470	6,000	141.2%	1,584	4,444
Membership Fees		11,450	11,750	97.4%	50	11,700
Registrations - Conferences/Seminars		1,560		0.0%		1,431
Total Revenue	4,856	35,012	29,750	117.7%	1,634	28,997
EXPENSES						
Annual Meeting		10	25	41.0%		
Committee - Executive	124	621	1,000	62.1%	289	766
Committee - Legislative	57	312	1,500	20.8%	259	1,181
Committee - Pro Bono		150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%		104
Conferences / Seminars Expense			200	0.0%	40	160
Conferences / Seminars - Tax Institute		23	1,000	2.3%		
Gifts & Awards			350	0.0%		290
Luncheon Expense - Portland	1,200	9,295	12,000	77.5%	1,546	10,670
Luncheon Expense - Salem / Midvalley	2,358	7,426	6,000	123.8%	1,428	5,272
Newsletter & Case Law Summaries			500	0.0%		350
Outreach Programs - New Lawyers	1,098	1,363	2,000	68.1%	295	1,187
Scholarships - Tax Institute		1,290	1,290	100.0%		860
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling		99	150	66.0%	21	140
OSB Support Services Assessment		3,664	3,900	93.9%	16	3,744
Total Expense	4,838	29,429	36,065	81.6%	3,894	30,607
Net Revenue (Expense)	18	5,583	(6,315)		(2,260)	(1,611)
Beginning Fund Balance		21,595				
Ending Fund Balance		27,177				
Section Member Count - Paid		458				468
Section Member Count - Complimentary		7				7
Section Member Count - Total		465				475

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/10/2018	TAXATION SECTION	CLE-TAXATION SECTION LUNC	\$0.00	\$544.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/23/2018	TAXATION SECTION	34 CHECKS-BATCH# 180713	\$0.00	\$2,134.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/31/2018	TAXATION	MID VALLEY TAX FORUM	\$0.00	\$2,178.00
828-7195-000	Committee - Executive	10/31/2018	Yao, Catherine	10/2018 Mileage+exp TL Mtg	\$123.90	\$0.00
828-7195-062	Committee - Legislative	10/31/2018	Eller, Dan	09/2018 Mileage+expense Mtg	\$57.23	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/31/2018		various funds transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/31/2018	Kimpton Hotel Monaco Portlan	10/2018 TaxLaw Luncheon	\$1,160.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	10/31/2018		various funds transfers	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	10/31/2018	Roth's Fresh Catering	10/2018 TaxLaw Forum Luncheor	\$2,212.83	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Serie	10/31/2018	Heltzel Williams PC	10/2018 Nametag Exp- Tax Forur	\$105.41	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/17/2018	Willamette University	10/2018 Cater New Tax Lwyr Mtg	\$81.25	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2018	University Club of Portland	10/2018 New Tax Lwyr Cmt Cate	\$948.80	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2018	Rogers, Nicholas	10/2018 NTLC food TaxLaw Ever	\$68.38	\$0.00

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$31,218	\$30,000	104.1%		\$29,917
Membership Fees	25	8,075	8,200	98.5%	25	8,200
Sponsorship Rev		2,100	1,850	113.5%		1,850
Registrations - Conferences/Seminars	150	250	100	250.0%	72	95
Total Revenue	175	41,643	40,150	103.7%	97	40,062
EXPENSES						
Annual Meeting		27,136	28,000	96.9%		27,674
Committee - Executive	92	780	2,000	39.0%		558
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense	7,274	8,065	7,200	112.0%		340
Contributions	150	150	400	37.5%		200
Contributions - Campaign for Equal Justice	500	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		255	620	41.1%	41	331
OSB Support Services Assessment	8	2,632	2,752	95.6%	64	2,728
Total Expense	8,024	40,789	42,422	96.1%	105	33,072
Net Revenue (Expense)	(7,849)	855	(2,272)		(8)	6,990
Beginning Fund Balance		16,868				
Ending Fund Balance		17,723				
Section Member Count - Paid	1	324				328
Section Member Count - Complimentary	2	12				16
Section Member Count - Total	3	336				344

Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	10/17/2018		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/11/2018		Aptify BatchID = 188	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/17/2018		Aptify BatchID = 193	\$0.00	\$100.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratio	10/31/2018		Aptify BatchID = 213	\$0.00	\$25.00
830-7195-000	Committee - Executive	10/24/2018	Ogawa, Jenny	07-09/2018 Exp -Exe Cmt Mt	\$91.99	\$0.00
830-7245-000	Conferences / Seminars	10/1/2018	Braintree	09/2018 BrainTree CC Fee	\$1.95	\$0.00
830-7245-000	Conferences / Seminars	10/1/2018	BluePay	09/2018 BluePay CC Fee	\$0.79	\$0.00
830-7245-000	Conferences / Seminars	10/31/2018		various funds transfers	\$40.00	\$0.00
830-7245-000	Conferences / Seminars	10/31/2018	Salem Convention Center	10/2018 Bench Bar -WC Sec	\$7,231.04	\$0.00
830-7270-000	Contributions	10/31/2018		various funds transfers	\$150.00	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	10/17/2018	Campaign for Equal Justic	2018 Wkrs Comp Donation	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2018		Oct Section Admin Fee	\$8.00	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2018		Oct Sec HC adj	1	0
830-U004-000	Workers Compensation Section Comp Members	10/31/2018		Oct Sec HC adj	2	0

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

Description	October 2018	YTD 2018	Budget 2018	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$2,920	\$3,100	94.2%	\$120	\$2,380
Registrations - Conferences/Seminars	160	770	5,000	15.4%		
Total Revenue	240	3,690	8,100	45.6%	120	2,380
EXPENSES						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense	526	1,405	2,300	61.1%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		2	204	1.1%	17	162
OSB Support Services Assessment	32	1,176	1,240	94.8%	48	952
Miscellaneous Expense				0.0%		71
Total Expense	558	2,583	4,399	58.7%	65	1,185
Net Revenue (Expense)	(318)	1,107	3,701		55	1,195
Beginning Fund Balance		936				
Ending Fund Balance		2,043				
Section Member Count - Paid	4	146				119
Section Member Count - Complimentary		13				7
Section Member Count - Total	4	159				126

Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	10/15/2018	
848-4405-000	Membership Fees - Cannabis Law	10/16/2018	
848-4405-000	Membership Fees - Cannabis Law	10/23/2018	
848-4405-000	Membership Fees - Cannabis Law	10/25/2018	
848-4565-000	Conference/Seminar Registrations	10/11/2018	CANNABIS HEMP LAW
848-4565-000	Conference/Seminar Registrations	10/11/2018	CANNABIS LAW SEC
848-7245-000	Conference/Seminar Expenses	10/24/2018	Discovery Media Production
848-7245-000	Conference/Seminar Expenses	10/31/2018	Discovery Media Production
848-7745-000	OSB Support Services Assessment	10/31/2018	
848-U001-000	Cannabis Law Section-Section Member Cour	10/31/2018	

Cannabis Detail

Reference	Debit Amoun	Credit Amount
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
DUES	\$0.00	\$20.00
CANNABIS LAW SECTION	\$0.00	\$20.00
CANNABIS HEMP LAW CLE LUNCHEC	\$0.00	\$140.00
On-Line CLE Viewing-Cannabis L	\$150.00	\$0.00
10/2018 Cannabis Regulation	\$375.75	\$0.00
Oct Section Admin Fee	\$32.00	\$0.00
Oct Sec HC adj	4	0