

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,940	\$4,800	102.9%	\$20	\$4,920
Registrations - Conferences/Seminars				0.0%	80	80
<b>Total Revenue</b>		<b>4,940</b>	<b>4,800</b>	<b>102.9%</b>	<b>100</b>	<b>5,000</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Computer - Internet / Web				0.0%		40
Conferences / Seminars Expense	40	40	5,000	0.8%	40	40
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		265	1,000	26.5%	325	1,299
Telephone - Conference Calling		51	200	25.6%		147
OSB Support Services Assessment		1,976	2,000	98.8%	8	1,968
<b>Total Expense</b>	<b>40</b>	<b>2,332</b>	<b>8,350</b>	<b>27.9%</b>	<b>373</b>	<b>3,494</b>
<b>Net Revenue (Expense)</b>	<b>(40)</b>	<b>2,608</b>	<b>(3,550)</b>		<b>(273)</b>	<b>1,506</b>
<b>Beginning Fund Balance</b>		<b>13,310</b>				
<b>Ending Fund Balance</b>		<b>15,918</b>				
<b>Section Member Count - Paid</b>		<b>248</b>				<b>246</b>
<b>Section Member Count -</b>	<b>1</b>	<b>10</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>258</b>				<b>260</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-7245-000	Conferences / Seminars	9/24/2018	Misc Funds Transfe	\$40.00	\$0.00
844-U004-000	Administrative Law Section Comp Membe	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$108		0.0%		
Membership Fees		570	540	105.6%	15	540
<b>Total Revenue</b>		<b>678</b>	<b>540</b>	<b>125.6%</b>	<b>15</b>	<b>540</b>
<b>EXPENSES</b>						
Annual Meeting		714	200	357.2%		40
OSB Support Services Assessment		304	288	105.6%	8	288
<b>Total Expense</b>		<b>1,018</b>	<b>488</b>	<b>208.7%</b>	<b>8</b>	<b>328</b>
<b>Net Revenue (Expense)</b>		<b>(340)</b>	<b>52</b>		<b>7</b>	<b>212</b>
<b>Beginning Fund Balance</b>		<b>3,478</b>				
<b>Ending Fund Balance</b>		<b>3,137</b>				
<b>Section Member Count - Paid</b>		<b>38</b>				<b>36</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>38</b>				<b>36</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/10/2018

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,346	0.0%		
Membership Fees	34	2,516		0.0%	34	2,397
Registrations - Conferences/Seminars		180	150	120.0%		140
<b>Total Revenue</b>	<b>34</b>	<b>2,696</b>	<b>2,496</b>	<b>108.0%</b>	<b>34</b>	<b>2,537</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,977	1,500	131.8%		927
Telephone - Conference Calling		99	125	79.5%	14	69
OSB Support Services Assessment	16	1,280	1,152	111.1%	16	1,168
Miscellaneous Expense		500		0.0%		
<b>Total Expense</b>	<b>16</b>	<b>3,856</b>	<b>2,777</b>	<b>138.9%</b>	<b>30</b>	<b>2,164</b>
<b>Net Revenue (Expense)</b>	<b>18</b>	<b>(1,160)</b>	<b>(281)</b>		<b>4</b>	<b>373</b>
<b>Beginning Fund Balance</b>		<b>5,604</b>				
<b>Ending Fund Balance</b>		<b>4,443</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>148</b>				<b>141</b>
<b>Section Member Count -</b>		<b>12</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>160</b>				<b>146</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	9/7/2018	DUES	\$0.00	\$17.00
837-4405-000	Membership Fees	9/20/2018	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fee	\$16.00	\$0.00
837-U001-000	Agricultural Law Section Member Coun	9/30/2018	Sept Sect HC adj	2	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$5,475	\$5,000	109.5%	\$75	\$5,375
<b>Total Revenue</b>	<b>25</b>	<b>5,475</b>	<b>5,000</b>	<b>109.5%</b>	<b>75</b>	<b>5,375</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%		
Committee - Executive		115	500	23.0%		
Conferences / Seminars Expense			1,000	0.0%		279
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%	4	40
OSB Support Services Assessment	8	1,840	2,120	86.8%	24	1,800
Miscellaneous Expense			200	0.0%		170
<b>Total Expense</b>	<b>8</b>	<b>2,499</b>	<b>5,670</b>	<b>44.1%</b>	<b>28</b>	<b>2,288</b>
<b>Net Revenue (Expense)</b>	<b>17</b>	<b>2,976</b>	<b>(670)</b>		<b>47</b>	<b>3,087</b>
<b>Beginning Fund Balance</b>		<b>6,163</b>				
<b>Ending Fund Balance</b>		<b>9,139</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>219</b>				<b>216</b>
<b>Section Member Count -</b>	<b>1</b>	<b>37</b>				<b>39</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>256</b>				<b>255</b>

### ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	9/18/2018	DUES	\$0.00	\$25.00
802-7745-000	OSB Support Service Assessmer	9/30/2018	Sep Section Admin Fee	\$8.00	\$0.00
802-U001-000	ADR Section Member Count	9/30/2018	Sept Sect HC adj	1	0
802-U004-000	ADR Section Comp Members	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

<b>Description</b>	<b>September 2018</b>	<b>YTD 2018</b>	<b>Budget 2018</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$30	\$930	\$900	103.3%		\$885
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>	<b>30</b>	<b>930</b>	<b>1,400</b>	<b>66.4%</b>		<b>885</b>
<b>EXPENSES</b>						
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%		32
OSB Support Services Assessment	16	544	536	101.5%		504
<b>Total Expense</b>	<b>16</b>	<b>590</b>	<b>2,036</b>	<b>29.0%</b>		<b>1,516</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>340</b>	<b>(636)</b>			<b>(631)</b>
<b>Beginning Fund Balance</b>		<b>2,183</b>				
<b>Ending Fund Balance</b>		<b>2,523</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>63</b>				<b>59</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>72</b>				<b>68</b>

### Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	9/20/2018	DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	9/28/2018	DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fee	\$16.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershi	9/30/2018	Sept Sect HC adj	2	0
834-U004-000	Animal Law Section Comp Memberships	9/30/2018	Sept Sect HC adj	1	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,250	\$2,500	90.0%		\$2,325
Registrations - Conferences/Seminars		510		0.0%		
<b>Total Revenue</b>		<b>2,760</b>	<b>2,500</b>	<b>110.4%</b>		<b>2,325</b>
<b>EXPENSES</b>						
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%	4	28
OSB Support Services Assessment		760	800	95.0%		760
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>		<b>1,530</b>	<b>5,050</b>	<b>30.3%</b>	<b>4</b>	<b>2,388</b>
<b>Net Revenue (Expense)</b>		<b>1,230</b>	<b>(2,550)</b>		<b>(4)</b>	<b>(63)</b>
<b>Beginning Fund Balance</b>		<b>7,041</b>				
<b>Ending Fund Balance</b>		<b>8,271</b>				
<b>Section Member Count - Paid</b>		<b>90</b>				<b>93</b>
<b>Section Member Count -</b>		<b>5</b>				<b>2</b>
<b>Section Member Count - Total</b>		<b>95</b>				<b>95</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/10/2018

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$6,920	\$7,400	93.5%	\$40	\$7,320
Registrations - Conferences/Seminars				0.0%		24,318
<b>Total Revenue</b>	<b>20</b>	<b>6,920</b>	<b>7,400</b>	<b>93.5%</b>	<b>40</b>	<b>31,638</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			7,000	0.0%		17,808
Contributions		500	1,500	33.3%		
Contributions - OR Minority Lawyers Assoc.		500		0.0%		250
Special Projects			2,000	0.0%		(1,534)
Telephone - Conference Calling		21	60	35.3%	10	31
OSB Support Services Assessment	8	2,923	3,088	94.7%	16	3,000
<b>Total Expense</b>	<b>8</b>	<b>3,944</b>	<b>16,648</b>	<b>23.7%</b>	<b>26</b>	<b>19,555</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>2,976</b>	<b>(9,248)</b>		<b>14</b>	<b>12,083</b>
<b>Beginning Fund Balance</b>		<b>15,397</b>				
<b>Ending Fund Balance</b>		<b>18,373</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>346</b>				<b>366</b>
<b>Section Member Count -</b>		<b>26</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>372</b>				<b>375</b>

## Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	9/21/2018	DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fe	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Cou	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$600	0.0%		\$640
Membership Fees		1,125	1,250	90.0%		1,150
<b>Total Revenue</b>		<b>1,125</b>	<b>1,850</b>	<b>60.8%</b>		<b>1,790</b>
<b>EXPENSES</b>						
Annual Meeting		1,483	1,560	95.1%		
Telephone - Conference Calling		8		0.0%		
OSB Support Services Assessment		392	400	98.0%		384
<b>Total Expense</b>		<b>1,883</b>	<b>1,960</b>	<b>96.0%</b>		<b>384</b>
<b>Net Revenue (Expense)</b>		<b>(758)</b>	<b>(110)</b>			<b>1,406</b>
<b>Beginning Fund Balance</b>		<b>1,938</b>				
<b>Ending Fund Balance</b>		<b>1,180</b>				
<b>Section Member Count - Paid</b>		<b>45</b>				<b>46</b>
<b>Section Member Count -</b>		<b>7</b>				<b>4</b>
<b>Section Member Count - Total</b>		<b>52</b>				<b>50</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/10/2018

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$300	0.0%		
Membership Fees		26,760	27,000	99.1%	30	26,970
Registrations - Conferences/Seminars		2,970	2,500	118.8%	40	40
<b>Total Revenue</b>		<b>29,730</b>	<b>29,800</b>	<b>99.8%</b>	<b>70</b>	<b>27,010</b>
<b>EXPENSES</b>						
Annual Meeting	15	15	100	14.8%		
Committee - Executive		15,880	15,000	105.9%	508	15,632
Computer - Internet / Web		1,440	2,880	50.0%	240	1,920
Conferences / Seminars Expense		80	2,000	4.0%	529	726
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		800	1,600	50.0%		(680)
Luncheon Expense			1,500	0.0%		
Newsletter & Case Law Summaries			1,500	0.0%		
Social Events		150	2,000	7.5%		
Telephone - Conference Calling		97	100	97.1%		82
OSB Support Services Assessment		7,328	8,000	91.6%	8	7,344
<b>Total Expense</b>	<b>15</b>	<b>25,790</b>	<b>37,680</b>	<b>68.4%</b>	<b>1,285</b>	<b>25,023</b>
<b>Net Revenue (Expense)</b>	<b>(15)</b>	<b>3,940</b>	<b>(7,880)</b>		<b>(1,215)</b>	<b>1,987</b>
<b>Beginning Fund Balance</b>		<b>49,587</b>				
<b>Ending Fund Balance</b>		<b>53,527</b>				
<b>Section Member Count - Paid</b>		<b>892</b>				<b>898</b>
<b>Section Member Count -</b>	<b>1</b>	<b>39</b>				<b>34</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>931</b>				<b>932</b>

## Business Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
806-7040-000	Annual Meeting	9/30/2018	Section Printing expense	\$14.79	\$0.00
806-U004-000	Business Law Section Comp Membe	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$8,940	\$10,000	89.4%	\$20	\$9,500
Registrations - Conferences/Seminars	40	2,605	3,000	86.8%		1,560
<b>Total Revenue</b>	<b>60</b>	<b>11,545</b>	<b>13,000</b>	<b>88.8%</b>	<b>20</b>	<b>11,060</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	1,316	4,999	5,000	100.0%		2,521
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		17		0.0%		
OSB Support Services Assessment	8	3,696	4,000	92.4%	16	3,920
<b>Total Expense</b>	<b>1,324</b>	<b>8,711</b>	<b>13,000</b>	<b>67.0%</b>	<b>16</b>	<b>6,441</b>
<b>Net Revenue (Expense)</b>	<b>(1,264)</b>	<b>2,834</b>			<b>4</b>	<b>4,619</b>
<b>Beginning Fund Balance</b>		<b>17,776</b>				
<b>Ending Fund Balance</b>		<b>20,609</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>447</b>				<b>475</b>
<b>Section Member Count -</b>		<b>29</b>				<b>35</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>476</b>				<b>510</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	9/4/2018		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/14/2018		Various Payments	\$0.00	\$20.00
807-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/14/2018		Various Payments	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	9/30/2018	Kimpton Hotel Monaco Portlan	09/2018 Bus Lit Cater Ever	\$1,316.04	\$0.00
807-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$8.00	\$0.00
807-U001-000	Business Litigation Section Member Count	9/30/2018		Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27	\$5,427	\$5,724	94.8%	\$27	\$5,724
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>27</b>	<b>5,427</b>	<b>8,224</b>	<b>66.0%</b>	<b>27</b>	<b>5,724</b>
<b>EXPENSES</b>						
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%	1,028	3,911
Sponsorships			250	0.0%		250
Telephone - Conference Calling		65	115	56.9%	3	106
OSB Support Services Assessment	8	1,736	1,864	93.1%	8	1,752
<b>Total Expense</b>	<b>8</b>	<b>2,731</b>	<b>7,979</b>	<b>34.2%</b>	<b>1,039</b>	<b>6,679</b>
<b>Net Revenue (Expense)</b>	<b>19</b>	<b>2,696</b>	<b>245</b>		<b>(1,012)</b>	<b>(955)</b>
<b>Beginning Fund Balance</b>		<b>(505)</b>				
<b>Ending Fund Balance</b>		<b>2,190</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>201</b>				<b>212</b>
<b>Section Member Count -</b>	<b>1</b>	<b>41</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>242</b>				<b>243</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	9/4/2018	DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fee	\$8.00	\$0.00
808-U001-000	Civil Rights Section Member Coun	9/30/2018	Sept Sect HC adj	1	0
808-U004-000	Civil Rights Section Comp Member	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event		1,714	2,000	85.7%		1,850
Membership Fees	24	4,536	4,632	97.9%	48	4,632
<b>Total Revenue</b>	<b>24</b>	<b>6,250</b>	<b>6,932</b>	<b>90.2%</b>	<b>48</b>	<b>6,482</b>
<b>EXPENSES</b>						
Annual Meeting			1,400	0.0%		
Committee - Executive	203	1,626	1,800	90.4%		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%	7	91
OSB Support Services Assessment	8	1,624	1,616	100.5%	16	1,616
Miscellaneous Expense			1,000	0.0%		371
<b>Total Expense</b>	<b>211</b>	<b>5,399</b>	<b>7,966</b>	<b>67.8%</b>	<b>23</b>	<b>5,129</b>
<b>Net Revenue (Expense)</b>	<b>(187)</b>	<b>851</b>	<b>(1,034)</b>		<b>25</b>	<b>1,353</b>
<b>Beginning Fund Balance</b>		<b>5,190</b>				
<b>Ending Fund Balance</b>		<b>6,041</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>189</b>				<b>193</b>
<b>Section Member Count -</b>		<b>14</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>203</b>				<b>202</b>

### Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-4405-000	Membership Fees	9/17/2018		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	9/26/2018	Elephants Delicatessen In	09/2018 Catering- Tech La	\$203.29	\$0.00
809-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$8.00	\$0.00
809-U001-000	Computer & Internet Section Member Cou	9/30/2018		Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,275	\$4,250	100.6%		\$4,575
Registrations - Conferences/Seminars	1,075	1,170	4,000	29.3%	738	1,738
<b>Total Revenue</b>	<b>1,075</b>	<b>5,445</b>	<b>8,250</b>	<b>66.0%</b>	<b>738</b>	<b>6,313</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	58	128	4,000	3.2%		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%	1,857	2,107
Telephone - Conference Calling		148	175	84.6%		129
OSB Support Services Assessment		1,368	1,480	92.4%		1,464
<b>Total Expense</b>	<b>58</b>	<b>1,894</b>	<b>8,655</b>	<b>21.9%</b>	<b>1,857</b>	<b>5,334</b>
<b>Net Revenue (Expense)</b>	<b>1,017</b>	<b>3,551</b>	<b>(405)</b>		<b>(1,119)</b>	<b>979</b>
<b>Beginning Fund Balance</b>		<b>26,074</b>				
<b>Ending Fund Balance</b>		<b>29,625</b>				
<b>Section Member Count - Paid</b>		<b>171</b>				<b>183</b>
<b>Section Member Count -</b>	<b>1</b>	<b>5</b>				<b>11</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>176</b>				<b>194</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/12/2018	Aptify BatchID = 164	\$0.00	\$400.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/20/2018	Aptify BatchID = 167	\$0.00	\$275.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/26/2018	Aptify BatchID = 173	\$0.00	\$200.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/28/2018	Aptify BatchID = 176	\$0.00	\$150.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/30/2018	Aptify BatchID = 183	\$0.00	\$50.00
841-7245-000	Conferences / Seminars	9/19/2018	Constitutional Law Mail Lis	\$58.00	\$0.00
841-U004-000	Constitutional Law Section Comp Members	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$5,685	\$5,800	98.0%		\$5,760
Registrations - Conferences/Seminars	1,125	5,850	4,000	146.3%	3,643	6,429
<b>Total Revenue</b>	<b>1,155</b>	<b>11,535</b>	<b>9,800</b>	<b>117.7%</b>	<b>3,643</b>	<b>12,189</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		924	650	142.2%		337
Computer - Internet / Web	25	375	500	75.0%	25	374
Conferences / Seminars Expense	968	968	7,500	12.9%	1,033	1,108
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	16	3,088	3,200	96.5%		3,136
<b>Total Expense</b>	<b>1,009</b>	<b>5,410</b>	<b>18,555</b>	<b>29.2%</b>	<b>1,058</b>	<b>9,980</b>
<b>Net Revenue (Expense)</b>	<b>146</b>	<b>6,125</b>	<b>(8,755)</b>		<b>2,586</b>	<b>2,209</b>
<b>Beginning Fund Balance</b>		<b>14,117</b>				
<b>Ending Fund Balance</b>		<b>20,241</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>380</b>				<b>384</b>
<b>Section Member Count -</b>		<b>6</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>386</b>				<b>392</b>

### Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-4405-000	Membership Fees	9/10/2018		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	9/19/2018		DUES	\$0.00	\$15.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/10/2018		Aptify BatchID = 163	\$0.00	\$675.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/26/2018		Aptify BatchID = 173	\$0.00	\$225.00
810-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/28/2018		Aptify BatchID = 176	\$0.00	\$225.00
810-7205-015	Computer - Internet / Web	9/6/2018	Appaloosa Business Service Ir	09/2018 Web Svcs Constr La	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/7/2018	Braintree	08/2018 BrainTree CC Fees	\$57.24	\$0.00
810-7245-000	Conferences / Seminars	9/26/2018	DocuMart	08/2018 SCON18 Brochure	\$910.30	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$16.00	\$0.00
810-U001-000	Construction Law Section Member Count	9/30/2018		Sept Sect HC adj	2	0

**OREGON STATE BAR  
Consumer Law - 838**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2018**

<b>Description</b>	<b>September 2018</b>	<b>YTD 2018</b>	<b>Budget 2018</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,355	\$2,400	98.1%	\$15	\$2,460
Registrations - Conferences/Seminars			4,400	0.0%	2,191	9,045
<b>Total Revenue</b>		<b>2,355</b>	<b>6,800</b>	<b>34.6%</b>	<b>2,206</b>	<b>11,505</b>
<b>EXPENSES</b>						
Committee - Executive	60	651	900	72.3%	136	532
Conferences / Seminars Expense	50	50	1,000	5.0%		4,109
Contributions			2,000	0.0%		124
Luncheon Expense			60	0.0%		56
Telephone - Conference Calling		50	75	66.7%	1	46
OSB Support Services Assessment		1,320	1,500	88.0%	8	1,360
<b>Total Expense</b>	<b>110</b>	<b>2,071</b>	<b>5,535</b>	<b>37.4%</b>	<b>145</b>	<b>6,227</b>
<b>Net Revenue (Expense)</b>	<b>(110)</b>	<b>284</b>	<b>1,265</b>		<b>2,061</b>	<b>5,279</b>
<b>Beginning Fund Balance</b>		<b>18,096</b>				
<b>Ending Fund Balance</b>		<b>18,379</b>				
<b>Section Member Count - Paid</b>		<b>157</b>				<b>163</b>
<b>Section Member Count -</b>		<b>16</b>				<b>18</b>
<b>Section Member Count - Total</b>		<b>173</b>				<b>181</b>

**Consumer Law Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7195-000	Committee - Executive	9/26/2018	Koen, David	10/2018 CLS Committee Mtg Ex	\$59.98	\$0.00
838-7245-000	Conferences / Seminar	9/24/2018		Misc Funds Transfer	\$50.00	\$0.00

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$9,860	\$9,600	102.7%	\$100	\$9,700
Registrations - Conferences/Seminars		315	300	105.0%		150
<b>Total Revenue</b>	<b>40</b>	<b>10,175</b>	<b>9,900</b>	<b>102.8%</b>	<b>100</b>	<b>9,850</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive		379	1,500	25.3%		402
Computer - Internet / Web		333	600	55.5%		444
Conferences / Seminars Expense		731	3,400	21.5%		1,032
Contributions		2,000	3,000	66.7%		
Gifts & Awards			300	0.0%		127
Luncheon Expense		1,911	1,700	112.4%		1,637
Social Events		547	2,000	27.4%		733
Special Projects			2,000	0.0%		
Sponsorships				0.0%	40	40
Telephone - Conference Calling		125	150	83.3%	20	117
OSB Support Services Assessment	16	3,952	3,800	104.0%	40	3,880
<b>Total Expense</b>	<b>16</b>	<b>9,979</b>	<b>19,950</b>	<b>50.0%</b>	<b>100</b>	<b>8,411</b>
<b>Net Revenue (Expense)</b>	<b>24</b>	<b>196</b>	<b>(10,050)</b>		<b>0</b>	<b>1,439</b>
<b>Beginning Fund Balance</b>		<b>9,920</b>				
<b>Ending Fund Balance</b>		<b>10,117</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>494</b>				<b>485</b>
<b>Section Member Count -</b>		<b>3</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>497</b>				<b>490</b>

## Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	9/24/2018	DUES	\$0.00	\$40.00
836-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fe	\$16.00	\$0.00
836-U001-000	Corporate Counsel Section Member Coi	9/30/2018	Sept Sect HC adj	2	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,240	\$11,600	96.9%	\$40	\$11,500
Registrations - Conferences/Seminars	780	6,128	6,000	102.1%	714	506
<b>Total Revenue</b>	<b>780</b>	<b>17,368</b>	<b>17,600</b>	<b>98.7%</b>	<b>754</b>	<b>12,006</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive		3,792	4,000	94.8%		3,195
Conferences / Seminars Expense		4,778	6,000	79.6%		2,484
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	600	83.3%		
Telephone - Conference Calling		80	100	79.6%	10	74
OSB Support Services Assessment		4,608	5,000	92.2%	16	4,680
<b>Total Expense</b>		<b>13,758</b>	<b>17,200</b>	<b>80.0%</b>	<b>26</b>	<b>10,434</b>
<b>Net Revenue (Expense)</b>	<b>780</b>	<b>3,611</b>	<b>400</b>		<b>728</b>	<b>1,572</b>
<b>Beginning Fund Balance</b>		<b>39,922</b>				
<b>Ending Fund Balance</b>		<b>43,532</b>				
<b>Section Member Count - Paid</b>		<b>562</b>				<b>575</b>
<b>Section Member Count -</b>		<b>14</b>				<b>10</b>
<b>Section Member Count - Total</b>		<b>576</b>				<b>585</b>

## Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/10/2018	Aptify BatchID = 16:	\$0.00	\$170.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/12/2018	Aptify BatchID = 16:	\$0.00	\$100.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/20/2018	Aptify BatchID = 16:	\$0.00	\$280.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/26/2018	Aptify BatchID = 17:	\$0.00	\$110.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/28/2018	Aptify BatchID = 17:	\$0.00	\$120.00

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$2,065	\$2,065	\$13,000	15.9%	\$11,763	\$11,763
Membership Fees	70	17,710	17,500	101.2%	70	18,900
Registrations - Conferences/Seminars		1,725	2,225	77.5%		2,225
Miscellaneous Income		39		0.0%		
<b>Total Revenue</b>	<b>2,135</b>	<b>21,539</b>	<b>32,725</b>	<b>65.8%</b>	<b>11,833</b>	<b>32,888</b>
<b>EXPENSES</b>						
Annual Meeting	75	677	15,000	4.5%	14	14
Committee - Executive		3,224	4,200	76.8%		998
Committee - Pro Bono			250	0.0%		
Community Service - Probono			1,000	0.0%		
Community Service - Probono - Portland		1,962	5,500	35.7%		1,961
Computer - Internet / Web	180	1,155	2,250	51.3%	45	1,350
Conferences / Seminars Expense		1,510	2,500	60.4%		2,271
Contributions		1,000	1,000	100.0%		
Education			250	0.0%		
Gifts & Awards			500	0.0%		
Newsletter & Case Law Summaries		4,239	6,400	66.2%		1,260
Telephone - Conference Calling		105	350	30.1%	24	277
OSB Support Services Assessment	16	4,128	4,160	99.2%	32	4,368
Miscellaneous Expense		67		0.0%		
<b>Total Expense</b>	<b>271</b>	<b>18,067</b>	<b>43,360</b>	<b>41.7%</b>	<b>115</b>	<b>12,500</b>
<b>Net Revenue (Expense)</b>	<b>1,864</b>	<b>3,472</b>	<b>(10,635)</b>		<b>11,718</b>	<b>20,389</b>
<b>Beginning Fund Balance</b>		<b>51,003</b>				
<b>Ending Fund Balance</b>		<b>54,475</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>507</b>				<b>538</b>
<b>Section Member Count -</b>		<b>9</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>516</b>				<b>546</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4025-000	Annual Meeting	9/26/2018		Aptify BatchID = 173	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/28/2018		Aptify BatchID = 176	\$0.00	\$1,770.00
812-4405-000	Membership Fees	9/18/2018		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	9/20/2018		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	9/24/2018		Misc Funds Transfers	\$75.00	\$0.00
812-7205-015	Computer - Internet / Web	9/12/2018	Appaloosa Business Service Ir	09/2018 Web Svcs Debtor/Crex	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	9/26/2018	Guyol, Deborah S	04-08/2018 Website Services	\$135.00	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$16.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Cou	9/30/2018		Sept Sect HC adj	2	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,940	\$2,100	92.4%	\$20	\$2,000
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>		<b>1,940</b>	<b>3,100</b>	<b>62.6%</b>	<b>20</b>	<b>2,000</b>
<b>EXPENSES</b>						
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%		54
OSB Support Services Assessment		832	840	99.0%	8	824
<b>Total Expense</b>		<b>1,398</b>	<b>6,565</b>	<b>21.3%</b>	<b>8</b>	<b>1,378</b>
<b>Net Revenue (Expense)</b>		<b>542</b>	<b>(3,465)</b>		<b>12</b>	<b>622</b>
<b>Beginning Fund Balance</b>		<b>6,524</b>				
<b>Ending Fund Balance</b>		<b>7,066</b>				
<b>Section Member Count - Paid</b>		<b>98</b>				<b>100</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>107</b>				<b>103</b>

**Disability Law Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-U004-000	Disability Law Section Comp Membe	9/30/2018	Sept Sect HC ad	1	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$5,875	\$6,000	97.9%	\$50	\$5,550
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars			1,000	0.0%	25	245
<b>Total Revenue</b>	<b>50</b>	<b>5,875</b>	<b>7,500</b>	<b>78.3%</b>	<b>75</b>	<b>5,795</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		(97)	1,500	-6.5%		80
Contributions - Campaign for Equal Justice			350	0.0%		
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	40	2,000	2.0%		
OSB Support Services Assessment	16	2,000	2,000	100.0%	16	1,840
Miscellaneous Expense		5	250	1.8%		
<b>Total Expense</b>	<b>56</b>	<b>2,297</b>	<b>9,250</b>	<b>24.8%</b>	<b>16</b>	<b>2,770</b>
<b>Net Revenue (Expense)</b>	<b>(6)</b>	<b>3,578</b>	<b>(1,750)</b>		<b>59</b>	<b>3,025</b>
<b>Beginning Fund Balance</b>		<b>33,115</b>				
<b>Ending Fund Balance</b>		<b>36,693</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>236</b>				<b>222</b>
<b>Section Member Count -</b>	<b>1</b>	<b>25</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>261</b>				<b>242</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	9/17/2018	DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	9/19/2018	DUES	\$0.00	\$25.00
845-7745-000	OSB Support Service Assessmer	9/30/2018	Sep Section Admin Fee	\$16.00	\$0.00
845-7860-000	Sponsorships	9/20/2018	MCLE sponsorship	\$40.00	\$0.00
845-U001-000	Diversity Section Member Count	9/30/2018	Sept Sect HC adj	2	0
845-U004-000	Diversity Section Comp Members	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$13,450	\$13,775	97.6%	\$100	\$13,800
Sponsorship Rev - UnCLE			300	0.0%		225
Registrations - Conferences/Seminars		125	175	71.4%	100	8,892
Registrations - UnCLE		10,600	11,250	94.2%		
<b>Total Revenue</b>	<b>25</b>	<b>24,175</b>	<b>25,500</b>	<b>94.8%</b>	<b>200</b>	<b>22,917</b>
<b>EXPENSES</b>						
Annual Meeting	7	7	20	35.3%	10	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	250	250	2,500	10.0%	200	3,700
Newsletter & Case Law Summaries		5,700	7,600	75.0%		5,700
Scholarships			1,050	0.0%		
Telephone - Conference Calling		154	200	77.0%	8	123
OSB Support Services Assessment	8	4,304	4,700	91.6%	32	4,392
Miscellaneous Expense		1		0.0%		
<b>Total Expense</b>	<b>265</b>	<b>19,575</b>	<b>32,620</b>	<b>60.0%</b>	<b>250</b>	<b>26,284</b>
<b>Net Revenue (Expense)</b>	<b>(240)</b>	<b>4,600</b>	<b>(7,120)</b>		<b>(50)</b>	<b>(3,367)</b>
<b>Beginning Fund Balance</b>		<b>17,570</b>				
<b>Ending Fund Balance</b>		<b>22,169</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>538</b>				<b>549</b>
<b>Section Member Count -</b>		<b>16</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>554</b>				<b>568</b>

## Elder Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
842-4405-000	Membership Fees	9/14/2018	DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2018	Section Printing expenses	\$7.05	\$0.00
842-7270-000	Contributions	9/27/2018	842 Juvenile Sec Donation OL	\$250.00	\$0.00
842-7745-000	OSB Support Service Assessmer	9/30/2018	Sep Section Admin Fee	\$8.00	\$0.00
842-U001-000	Elder Law Section Member Coun	9/30/2018	Sept Sect HC adj	1	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$810	\$4,800	16.9%		(\$5,112)
Membership Fees	27	5,589	5,400	103.5%	27	5,319
<b>Total Revenue</b>	<b>27</b>	<b>6,399</b>	<b>10,200</b>	<b>62.7%</b>	<b>27</b>	<b>207</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,555	7,500	20.7%		
Telephone - Conference Calling		15		0.0%		27
OSB Support Services Assessment	8	1,696	1,600	106.0%	8	1,616
<b>Total Expense</b>	<b>8</b>	<b>3,266</b>	<b>9,100</b>	<b>35.9%</b>	<b>8</b>	<b>1,643</b>
<b>Net Revenue (Expense)</b>	<b>19</b>	<b>3,133</b>	<b>1,100</b>		<b>19</b>	<b>(1,436)</b>
<b>Beginning Fund Balance</b>		<b>2,475</b>				
<b>Ending Fund Balance</b>		<b>5,608</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>207</b>				<b>197</b>
<b>Section Member Count -</b>		<b>8</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>215</b>				<b>204</b>

### ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	9/26/2018	DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fe	\$8.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Cou	9/30/2018	Sept Sect HC adj	1	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,080	\$10,300	97.9%		\$10,120
Registrations - Conferences/Seminars	1,655	1,795	3,000	59.8%	967	2,106
<b>Total Revenue</b>	<b>1,655</b>	<b>11,875</b>	<b>13,300</b>	<b>89.3%</b>	<b>967</b>	<b>12,226</b>
<b>EXPENSES</b>						
Annual Meeting			2,200	0.0%		
Case Law Summaries		291	600	48.5%		
Committee - Executive		404	400	100.9%		
Committee - Subcommittee	123	123	200	61.6%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	3	3	5,000	0.1%		40
Education	1,997	3,952	2,200	179.6%		
Gifts & Awards		242	600	40.3%		
Telephone - Conference Calling		104	200	51.8%		95
OSB Support Services Assessment		4,040	4,120	98.1%		4,048
Miscellaneous Expense	147	644	1,000	64.4%		
<b>Total Expense</b>	<b>2,270</b>	<b>9,803</b>	<b>16,620</b>	<b>59.0%</b>		<b>4,183</b>
<b>Net Revenue (Expense)</b>	<b>(615)</b>	<b>2,072</b>	<b>(3,320)</b>		<b>967</b>	<b>8,043</b>
<b>Beginning Fund Balance</b>		<b>10,063</b>				
<b>Ending Fund Balance</b>		<b>12,135</b>				
<b>Section Member Count - Paid</b>		<b>504</b>				<b>506</b>
<b>Section Member Count -</b>	<b>2</b>	<b>13</b>				<b>18</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>517</b>				<b>524</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	9/10/2018		Aptify BatchID = 163	\$0.00	\$325.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	9/12/2018		Aptify BatchID = 164	\$0.00	\$120.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	9/20/2018		Aptify BatchID = 167	\$0.00	\$640.00
813-4565-000	Conferences / Seminars-Conf/Seminar Registrations	9/28/2018		Aptify BatchID = 176	\$0.00	\$570.00
813-7195-100	Committees-Subcommittees	9/30/2018	Fahey, Maura C	09/2018 Car Rental Exp- CLI	\$123.20	\$0.00
813-7245-000	Conferences / Seminars	9/7/2018	Braintree	08/2018 BrainTree CC Fees	\$2.54	\$0.00
813-7320-000	Education	9/21/2018		CC 2195	\$1,997.20	\$0.00
813-7999-000	Miscellaneous Expenses	9/30/2018	Elephants Delicatessen Inc	09/2018 Catering- ENR Mtg	\$146.88	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	9/30/2018		Sept Sect HC adj	2	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$25,040	\$24,000	104.3%	\$20	\$24,780
Registrations - Conferences/Seminars		530	250	212.0%		
<b>Total Revenue</b>	<b>80</b>	<b>25,570</b>	<b>24,250</b>	<b>105.4%</b>	<b>20</b>	<b>24,780</b>
<b>EXPENSES</b>						
Annual Meeting		50	5,000	1.0%		
Committee - Executive		771	1,500	51.4%		354
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)	5,500	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		6,250	5,100	122.5%		2,200
Telephone - Conference Calling		200	300	66.6%	7	224
OSB Support Services Assessment	32	10,136	9,840	103.0%	8	9,984
<b>Total Expense</b>	<b>5,532</b>	<b>31,206</b>	<b>24,740</b>	<b>126.1%</b>	<b>15</b>	<b>12,762</b>
<b>Net Revenue (Expense)</b>	<b>(5,452)</b>	<b>(5,636)</b>	<b>(490)</b>		<b>5</b>	<b>12,018</b>
<b>Beginning Fund Balance</b>		<b>37,159</b>				
<b>Ending Fund Balance</b>		<b>31,523</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,252</b>				<b>1,236</b>
<b>Section Member Count -</b>		<b>30</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,282</b>				<b>1,265</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	9/12/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/17/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/27/2018		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/28/2018		DUES	\$0.00	\$20.00
814-7195-067	Estate Planning & Admi-Committees-Forms	9/26/2018	Rice, Julia Courtne	Svcs Estate Planning Form	\$2,750.00	\$0.00
814-7195-067	Estate Planning & Admi-Committees-Forms	9/26/2018	Hill, Amy Lynne	Svcs Estate Planning Form	\$2,750.00	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$32.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	9/30/2018		Sept Sect HC adj	4	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$125	\$24,525	\$28,175	87.0%	\$100	\$25,550
Registrations - Conferences/Seminars	64,915	113,749	112,186	101.4%	46,006	99,050
<b>Total Revenue</b>	<b>65,040</b>	<b>138,274</b>	<b>140,361</b>	<b>98.5%</b>	<b>46,106</b>	<b>124,600</b>
<b>EXPENSES</b>						
Annual Meeting	32	32	750	4.3%	34	34
Committee - Executive		289	500	57.8%		
Computer - Internet / Web		1,690	1,500	112.7%		1,500
Conferences / Seminars Expense	2,171	2,177	120,000	1.8%	1,850	1,925
Contributions			1,625	0.0%		
Gifts & Awards			75	0.0%	61	61
Newsletter & Case Law Summaries		7,592	11,300	67.2%	175	7,517
Telephone - Conference Calling		87	127	68.7%		126
OSB Support Services Assessment	40	7,856	8,224	95.5%	32	8,168
Miscellaneous Expense		200	100	200.0%		
<b>Total Expense</b>	<b>2,243</b>	<b>19,923</b>	<b>144,201</b>	<b>13.8%</b>	<b>2,152</b>	<b>19,331</b>
<b>Net Revenue (Expense)</b>	<b>62,797</b>	<b>118,351</b>	<b>(3,840)</b>		<b>43,954</b>	<b>105,270</b>
<b>Beginning Fund Balance</b>		<b>67,690</b>				
<b>Ending Fund Balance</b>		<b>186,041</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>982</b>				<b>1,021</b>
<b>Section Member Count -</b>		<b>1</b>				
<b>Section Member Count - Total</b>	<b>5</b>	<b>983</b>				<b>1,021</b>

## Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/7/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/12/2018		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	9/21/2018		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/25/2018		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/10/2018		Aptify BatchID = 163	\$0.00	\$26,665.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/12/2018		Aptify BatchID = 164	\$0.00	\$10,030.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/20/2018		Aptify BatchID = 167	\$0.00	\$14,265.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/21/2018		Aptify BatchID = 170	\$0.00	\$3,250.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/26/2018		Aptify BatchID = 173	\$0.00	\$6,795.00
815-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/28/2018		Aptify BatchID = 176	\$0.00	\$3,910.00
815-7040-000	Annual Meeting	9/30/2018		Section Printing expenses	\$32.00	\$0.00
815-7245-000	Conferences / Seminars	9/7/2018	Braintree	08/2018 BrainTree CC Fees	\$999.60	\$0.00
815-7245-000	Conferences / Seminars	9/12/2018	DocuMari	Brochures SFLF18 Family La	\$1,171.10	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$40.00	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2018		Sept Sect HC adj	5	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,570	\$6,600	99.5%	\$15	\$6,585
Sponsorship Rev		578	1,400	41.3%	(237)	163
Registrations - Conferences/Seminars		3,715	7,000	53.1%		3,658
<b>Total Revenue</b>		<b>10,863</b>	<b>15,000</b>	<b>72.4%</b>	<b>(222)</b>	<b>10,406</b>
<b>EXPENSES</b>						
Annual Meeting	8	8	10	76.8%	8	8
Conferences / Seminars Expense		4,333	6,000	72.2%	10,308	14,237
Contributions			500	0.0%		500
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling		67	300	22.4%	1	117
OSB Support Services Assessment		3,608	3,696	97.6%	8	3,600
Miscellaneous Expense				0.0%		48
<b>Total Expense</b>	<b>8</b>	<b>9,120</b>	<b>14,956</b>	<b>61.0%</b>	<b>10,325</b>	<b>19,511</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,743</b>	<b>44</b>		<b>(10,547)</b>	<b>(9,105)</b>
<b>Beginning Fund Balance</b>		<b>9,125</b>				
<b>Ending Fund Balance</b>		<b>10,867</b>				
<b>Section Member Count - Paid</b>		<b>440</b>				<b>439</b>
<b>Section Member Count -</b>	<b>1</b>	<b>23</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>463</b>				<b>452</b>

## Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-7040-000	Annual Meeting	9/30/2018	Section Printing expense	\$7.68	\$0.00
816-U004-000	Governmental Law Section Comp Membr	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$7,500	0.0%	\$3,019	\$3,019
Membership Fees	15	4,665	4,725	98.7%	15	4,695
Sponsorship Rev	400	400	1,400	28.6%		
Registrations - Conferences/Seminars	3,100	5,450		0.0%		
<b>Total Revenue</b>	<b>3,515</b>	<b>10,515</b>	<b>13,625</b>	<b>77.2%</b>	<b>3,034</b>	<b>7,714</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive			1,000	0.0%		
Computer - Internet / Web	15	270	500	54.0%	15	291
Conferences / Seminars Expense	60	100	7,500	1.3%		1,338
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense		1,181	2,500	47.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		46	300	15.4%	10	94
OSB Support Services Assessment	8	2,568	3,000	85.6%	8	2,544
<b>Total Expense</b>	<b>83</b>	<b>4,165</b>	<b>31,800</b>	<b>13.1%</b>	<b>33</b>	<b>4,267</b>
<b>Net Revenue (Expense)</b>	<b>3,432</b>	<b>6,350</b>	<b>(18,175)</b>		<b>3,002</b>	<b>3,448</b>
<b>Beginning Fund Balance</b>		<b>26,312</b>				
<b>Ending Fund Balance</b>		<b>32,662</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>311</b>				<b>313</b>
<b>Section Member Count -</b>	<b>1</b>	<b>25</b>				<b>21</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>336</b>				<b>334</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	9/12/2018		DUES	\$0.00	\$15.00
817-4550-000	Health Law-Sponsorship Revenue-	9/10/2018		various dept/section sponsors	\$0.00	\$400.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/10/2018		Aptify BatchID = 163	\$0.00	\$775.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/12/2018		Aptify BatchID = 164	\$0.00	\$125.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/20/2018		Aptify BatchID = 167	\$0.00	\$1,150.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/21/2018		Aptify BatchID = 170	\$0.00	\$375.00
817-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/26/2018		Aptify BatchID = 173	\$0.00	\$675.00
817-7205-015	Computer - Internet / Web	9/12/2018	Appaloosa Business Service Ir	09/2018 Web Svcs Health La	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	9/7/2018	BrainTree	08/2018 BrainTree CC Fees	\$59.79	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$8.00	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2018		Sept Sect HC adj	1	0
817-U004-000	Health Law Section Comp Members	9/30/2018		Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,740	\$2,800	97.9%	\$20	\$2,700
<b>Total Revenue</b>		<b>2,740</b>	<b>2,800</b>	<b>97.9%</b>	<b>20</b>	<b>2,700</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%	706	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		1,152	1,160	99.3%	8	1,136
Miscellaneous Expense		38	500	7.6%		
<b>Total Expense</b>		<b>1,547</b>	<b>4,660</b>	<b>33.2%</b>	<b>714</b>	<b>2,388</b>
<b>Net Revenue (Expense)</b>		<b>1,193</b>	<b>(1,860)</b>		<b>(694)</b>	<b>312</b>
<b>Beginning Fund Balance</b>		<b>10,014</b>				
<b>Ending Fund Balance</b>		<b>11,207</b>				
<b>Section Member Count - Paid</b>		<b>138</b>				<b>135</b>
<b>Section Member Count -</b>	<b>2</b>	<b>19</b>				<b>22</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>157</b>				<b>157</b>

**Indian Law Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-U004-000	Indian Law Section Comp Membe	9/30/2018	Sept Sect HC ad	2	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event	776	5,882	6,000	98.0%		3,196
Membership Fees		11,000	12,500	88.0%	50	11,275
Registrations - Conferences/Seminars		291		0.0%		
<b>Total Revenue</b>	<b>776</b>	<b>17,173</b>	<b>20,000</b>	<b>85.9%</b>	<b>50</b>	<b>14,471</b>
<b>EXPENSES</b>						
Annual Meeting		500	3,000	16.7%		
Committee - Executive	164	1,365	2,000	68.3%	167	1,668
Conferences / Seminars Expense	500	1,045	1,000	104.5%		140
Contributions			1,500	0.0%		1,500
Luncheon Expense	1,211	3,999	5,000	80.0%	616	3,225
Outreach Programs		1,374	3,000	45.8%	218	1,219
Telephone - Conference Calling		58	75	77.4%	6	51
OSB Support Services Assessment		3,640	4,120	88.3%	24	3,704
<b>Total Expense</b>	<b>1,875</b>	<b>11,982</b>	<b>19,695</b>	<b>60.8%</b>	<b>1,031</b>	<b>11,507</b>
<b>Net Revenue (Expense)</b>	<b>(1,099)</b>	<b>5,191</b>	<b>305</b>		<b>(981)</b>	<b>2,964</b>
<b>Beginning Fund Balance</b>		<b>13,156</b>				
<b>Ending Fund Balance</b>		<b>18,347</b>				
<b>Section Member Count - Paid</b>		<b>440</b>				<b>451</b>
<b>Section Member Count -</b>		<b>15</b>				<b>12</b>
<b>Section Member Count - Total</b>		<b>455</b>				<b>463</b>

## Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-4348-000	Luncheon Event/CLE	9/24/2018	IP Section BB CLE	19 CKS 180669	\$0.00	\$776.00
823-7195-000	Committee - Executive	9/30/2018	Tonkon Torp LLP	09/2018 Exec Com Mtg Lunc	\$163.88	\$0.00
823-7245-000	Conferences / Seminar	9/12/2018	Northwestern School of La	IP Sponsorship Fall Forum	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	9/30/2018		Sep prepaid deposits	\$68.75	\$0.00
823-7538-000	Luncheon Expense-	9/30/2018	Clyde Common	08/2018 IP Sect Lunch Exp	\$599.85	\$0.00
823-7538-000	Luncheon Expense-	9/30/2018	Clyde Common	09/2018 IP CLE Lunches	\$542.25	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,900	\$1,875	101.3%		\$1,950
Sponsorship Rev			1,000	0.0%	500	500
Registrations - Conferences/Seminars		100	250	40.1%		572
<b>Total Revenue</b>		<b>2,000</b>	<b>3,125</b>	<b>64.0%</b>	<b>500</b>	<b>3,022</b>
<b>EXPENSES</b>						
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%		41
OSB Support Services Assessment		704	600	117.3%		640
Miscellaneous Expense			250	0.0%		(350)
<b>Total Expense</b>		<b>1,716</b>	<b>5,100</b>	<b>33.6%</b>		<b>2,283</b>
<b>Net Revenue (Expense)</b>		<b>284</b>	<b>(1,975)</b>		<b>500</b>	<b>739</b>
<b>Beginning Fund Balance</b>		<b>11,578</b>				
<b>Ending Fund Balance</b>		<b>11,862</b>				
<b>Section Member Count - Paid</b>		<b>76</b>				<b>78</b>
<b>Section Member Count -</b>	<b>1</b>	<b>21</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>97</b>				<b>91</b>

## Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-U004-000	International Law Section Comp Membe	9/30/2018	Sept Sect HC ad	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,225	\$7,500	96.3%	\$25	\$7,475
Registrations - Conferences/Seminars		195		0.0%		
<b>Total Revenue</b>		<b>7,420</b>	<b>7,500</b>	<b>98.9%</b>	<b>25</b>	<b>7,475</b>
<b>EXPENSES</b>						
Committee - Executive	896	2,818	4,000	70.5%	912	3,664
Computer - Internet / Web			100	0.0%		70
Conferences / Seminars Expense		791	1,500	52.7%		635
Contributions	750	750	1,000	75.0%	500	750
Contributions - Campaign for Equal Justice			100	0.0%		100
Gifts & Awards			200	0.0%		50
Sponsorships	1,000	1,000	1,000	100.0%	1,000	1,000
Telephone - Conference Calling		43	100	43.5%	14	51
OSB Support Services Assessment		2,376	2,600	91.4%	8	2,424
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,646</b>	<b>7,778</b>	<b>10,700</b>	<b>72.7%</b>	<b>2,434</b>	<b>8,744</b>
<b>Net Revenue (Expense)</b>	<b>(2,646)</b>	<b>(358)</b>	<b>(3,200)</b>		<b>(2,409)</b>	<b>(1,269)</b>
<b>Beginning Fund Balance</b>		<b>4,615</b>				
<b>Ending Fund Balance</b>		<b>4,256</b>				
<b>Section Member Count - Paid</b>		<b>290</b>				<b>299</b>
<b>Section Member Count -</b>		<b>34</b>				<b>29</b>
<b>Section Member Count - Total</b>		<b>324</b>				<b>328</b>

## Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-7195-000	Committee - Executiv	9/26/2018	Kropf, Jason	09/2018 Mileage-JL Section	\$182.03	\$0.00
843-7195-000	Committee - Executiv	9/26/2018	Jacquot, Megan L	09/2018 Committee Mtg Expense	\$245.78	\$0.00
843-7195-000	Committee - Executiv	9/30/2018	Robbins, Sarah S	09/2018 Exp Juvenile Cmte Mtg	\$467.91	\$0.00
843-7270-000	Contributions-	9/30/2018	Oregon Criminal Def Lawyers /	JLTA Sponsorship Donation	\$500.00	\$0.00
843-7270-000	Contributions-	9/30/2018	Oregon Minority Lawyers Assor	Donation for Auction Fundrsng	\$250.00	\$0.00
843-7860-000	Sponsorships	9/30/2018	Oregon Criminal Def Lawyers /	JLTA Sponsorship Donation	\$1,000.00	\$0.00

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		(\$10)	\$3,500	-0.3%	\$5,590	\$9,343
Membership Fees	50	19,150	19,000	100.8%	50	19,100
Sponsorship Rev	1,000	1,000	1,800	55.6%		2,000
Registrations - Conferences/Seminars	10,530	23,895	2,500	955.8%		4,382
<b>Total Revenue</b>	<b>11,580</b>	<b>44,035</b>	<b>26,800</b>	<b>164.3%</b>	<b>5,640</b>	<b>34,824</b>
<b>EXPENSES</b>						
Annual Meeting			27,500	0.0%	11	405
Committee - Executive		811	1,000	81.1%		388
Computer - Internet / Web		40	300	13.3%		
Conferences / Seminars Expense	178	2,925	10,000	29.3%		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	1,000
Newsletter & Case Law Summaries		80		0.0%		
Telephone - Conference Calling		57	100	56.5%		60
OSB Support Services Assessment	16	6,272	6,000	104.5%	16	6,216
<b>Total Expense</b>	<b>194</b>	<b>11,185</b>	<b>51,400</b>	<b>21.8%</b>	<b>1,027</b>	<b>17,379</b>
<b>Net Revenue (Expense)</b>	<b>11,386</b>	<b>32,851</b>	<b>(24,600)</b>		<b>4,613</b>	<b>17,445</b>
<b>Beginning Fund Balance</b>		<b>21,996</b>				
<b>Ending Fund Balance</b>		<b>54,847</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>766</b>				<b>764</b>
<b>Section Member Count -</b>		<b>18</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>784</b>				<b>777</b>

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/4/2018		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/7/2018		DUES	\$0.00	\$25.00
819-4550-000	Sponsorship Revenue	9/10/2018		various dept/section sponsor	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/10/2018		various dept/section sponsor	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/10/2018		various dept/section sponsor	\$0.00	\$250.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/10/2018		Aptify BatchID = 163	\$0.00	\$3,445.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/12/2018		Aptify BatchID = 164	\$0.00	\$620.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/20/2018		Aptify BatchID = 167	\$0.00	\$3,380.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/21/2018		Aptify BatchID = 170	\$0.00	\$430.00
819-4565-000	Conferences / Seminars-Conf/Seminar Registrati	9/26/2018		Aptify BatchID = 173	\$0.00	\$2,655.00
819-7245-000	Conferences / Seminars	9/7/2018	Braintree	08/2018 BrainTree CC Fees	\$177.84	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$16.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2018		Sept Sect HC adj	2	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		(\$24)		0.0%		
Membership Fees		33,720	34,500	97.7%	120	35,100
Miscellaneous Income				0.0%		213
<b>Total Revenue</b>		<b>33,696</b>	<b>34,500</b>	<b>97.7%</b>	<b>120</b>	<b>35,313</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		26
Committee - Executive	250	11,101	6,000	185.0%	413	4,377
Computer - Internet / Web	25	349	500	69.8%	25	346
Conferences / Seminars Expense			300	0.0%		120
Conferences / Seminars - Litigation Institute		4,173	8,500	49.1%	4,185	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%		455
Scholarships - Litigation Institute		2,747	5,700	48.2%	2,564	2,564
Telephone - Conference Calling		45	500	9.0%		493
OSB Support Services Assessment		9,000	9,600	93.8%	32	9,352
<b>Total Expense</b>	<b>275</b>	<b>28,631</b>	<b>34,840</b>	<b>82.2%</b>	<b>7,219</b>	<b>25,502</b>
<b>Net Revenue (Expense)</b>	<b>(275)</b>	<b>5,065</b>	<b>(340)</b>		<b>(7,099)</b>	<b>9,811</b>
<b>Beginning Fund Balance</b>		<b>42,073</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>47,514</b>				
<b>Section Member Count - Paid</b>		<b>1,125</b>				<b>1,169</b>
<b>Section Member Count -</b>		<b>38</b>				<b>25</b>
<b>Section Member Count - Total</b>		<b>1,163</b>				<b>1,194</b>

## Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-7195-000	Committee - Executive	9/26/2018	Lucas, Scott C	09/2018 Litigation Mtg/Exp	\$249.58	\$0.00
821-7205-015	Computer - Internet / We	9/12/2018	Appaloosa Business Service In	09/2018 Web Svcs Litigatio	\$25.00	\$0.00

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,175	\$2,125	102.4%	\$20	\$1,640
Sponsorship Rev	200	1,200		0.0%		
Registrations - Conferences/Seminars			1,000	0.0%	497	1,543
<b>Total Revenue</b>	<b>225</b>	<b>3,375</b>	<b>3,125</b>	<b>108.0%</b>	<b>517</b>	<b>3,183</b>
<b>EXPENSES</b>						
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%	29	128
OSB Support Services Assessment	8	768	816	94.1%	8	720
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>985</b>	<b>2,356</b>	<b>41.8%</b>	<b>37</b>	<b>1,297</b>
<b>Net Revenue (Expense)</b>	<b>217</b>	<b>2,390</b>	<b>769</b>		<b>480</b>	<b>1,885</b>
<b>Beginning Fund Balance</b>		<b>3,713</b>				
<b>Ending Fund Balance</b>		<b>6,102</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>87</b>				<b>82</b>
<b>Section Member Count -</b>	<b>1</b>	<b>17</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>104</b>				<b>102</b>

## Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	9/5/2018	DUES	\$0.00	\$25.00
847-4550-000	Military & Veterans Law-Sponsorship Revenu	9/10/2018	various dept/section sponso	\$0.00	\$200.00
847-7745-000	OSB Support Services Assessment	9/30/2018	Sep Section Admin Fee	\$8.00	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	9/30/2018	Sept Sect HC adj	1	0
847-U004-000	Military & veterans Law Section Comp Memb	9/30/2018	Sept Sect HC adj	1	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$3,300	\$3,125	105.6%	\$75	\$3,075
Registrations - Conferences/Seminars			400	0.0%		
<b>Total Revenue</b>	<b>25</b>	<b>3,300</b>	<b>3,525</b>	<b>93.6%</b>	<b>75</b>	<b>3,075</b>
<b>EXPENSES</b>						
Committee - Executive		115		0.0%		
Committee - Legislative			500	0.0%		
Committee - CLE			500	0.0%		
Conferences / Seminars Expense			100	0.0%	25	25
Contributions		150	300	50.0%		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%	24	217
OSB Support Services Assessment	8	1,192	1,160	102.8%	24	1,072
<b>Total Expense</b>	<b>8</b>	<b>1,556</b>	<b>3,460</b>	<b>45.0%</b>	<b>73</b>	<b>1,998</b>
<b>Net Revenue (Expense)</b>	<b>17</b>	<b>1,744</b>	<b>65</b>		<b>2</b>	<b>1,077</b>
<b>Beginning Fund Balance</b>		<b>8,447</b>				
<b>Ending Fund Balance</b>		<b>10,191</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>132</b>				<b>123</b>
<b>Section Member Count -</b>		<b>20</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>152</b>				<b>139</b>

### Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	9/25/2018	DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	9/30/2018	Sep Section Admin Fe	\$8.00	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Co	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,080	2,600	80.0%		2,160
Registrations - Conferences/Seminars			1,700	0.0%	48	48
<b>Total Revenue</b>		<b>2,080</b>	<b>4,600</b>	<b>45.2%</b>	<b>48</b>	<b>2,208</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%	258	258
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling		34	140	24.2%	4	66
OSB Support Services Assessment		872	1,120	77.9%		904
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>		<b>906</b>	<b>6,060</b>	<b>14.9%</b>	<b>262</b>	<b>1,228</b>
<b>Net Revenue (Expense)</b>		<b>1,174</b>	<b>(1,460)</b>		<b>(215)</b>	<b>979</b>
<b>Beginning Fund Balance</b>		<b>5,345</b>				
<b>Ending Fund Balance</b>		<b>6,519</b>				
<b>Section Member Count - Paid</b>		<b>104</b>				<b>108</b>
<b>Section Member Count -</b>	<b>1</b>	<b>19</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>123</b>				<b>125</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-U004-000	Products Liability Section Comp Member	9/30/2018	Sept Sect HC ad	1	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$49,350	\$35,000	141.0%	\$4,921	\$38,065
Luncheon Event		1,600	5,000	32.0%		3,200
Membership Fees	75	29,175	29,425	99.2%	50	29,575
Sponsorship Rev		11,277	8,500	132.7%		10,777
Registrations - Conferences/Seminars		2,690	300	896.7%		300
<b>Total Revenue</b>	<b>75</b>	<b>94,092</b>	<b>78,225</b>	<b>120.3%</b>	<b>4,971</b>	<b>81,917</b>
<b>EXPENSES</b>						
Annual Meeting	8,406	48,356	45,000	107.5%	6,900	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%	25	294
Conferences / Seminars Expense	121	3,626	700	518.0%	717	797
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%		4,587
Newsletter & Case Law Summaries	2,000	9,361	18,000	52.0%		9,002
Outreach Programs			100	0.0%		
Sponsorships		6	500	1.3%		
Telephone - Conference Calling		202	300	67.2%		227
OSB Support Services Assessment	24	9,512	10,000	95.1%	16	9,568
<b>Total Expense</b>	<b>10,551</b>	<b>84,958</b>	<b>105,900</b>	<b>80.2%</b>	<b>7,658</b>	<b>78,519</b>
<b>Net Revenue (Expense)</b>	<b>(10,476)</b>	<b>9,134</b>	<b>(27,675)</b>		<b>(2,687)</b>	<b>3,398</b>
<b>Beginning Fund Balance</b>		<b>29,677</b>				
<b>Ending Fund Balance</b>		<b>38,811</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,168</b>				<b>1,183</b>
<b>Section Member Count -</b>	<b>1</b>	<b>43</b>				<b>32</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,211</b>				<b>1,215</b>

**RELU Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	9/9/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/10/2018		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/20/2018		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/26/2018	Rasmussen, William L	08/2018 RELU/CLE Mtg Expense	\$228.30	\$0.00
825-7040-000	Annual Meeting	9/26/2018	Freitas, Norma S	09/2018 RELU Conference Svcs	\$6,000.00	\$0.00
825-7040-000	Annual Meeting	9/30/2018		RELU18 CLE Reg Svcs	\$2,178.00	\$0.00
825-7245-000	Conferences / Seminars	9/7/2018	Braintree	08/2018 BrainTree CC Fees	\$120.85	\$0.00
825-7715-000	Newsletter	9/26/2018	Brick Work Writing & Editing LLC	08/2018 Svcs RELU Digest	\$1,200.00	\$0.00
825-7715-000	Newsletter	9/26/2018	Parker, Judy	08/2018 RELU Web Svcs	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$24.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	9/30/2018		Sept Sect HC adj	3	0
825-U004-000	Real Estate & Land Use Section Comp Membe	9/30/2018		Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,200	0.0%		
Luncheon Event		1,530	5,650	27.1%		4,560
Membership Fees		5,625	5,750	97.8%	25	5,675
Registrations - Conferences/Seminars		450		0.0%		
<b>Total Revenue</b>		<b>7,605</b>	<b>12,600</b>	<b>60.4%</b>	<b>25</b>	<b>10,235</b>
<b>EXPENSES</b>						
Annual Dinner			2,500	0.0%		
Conferences / Seminars Expense		40		0.0%		
Contributions		1,000		0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		3,046	7,000	43.5%		5,393
Scholarships		1,500	3,000	50.0%		
OSB Support Services Assessment		1,800	1,840	97.8%	8	1,800
<b>Total Expense</b>		<b>7,386</b>	<b>14,840</b>	<b>49.8%</b>	<b>8</b>	<b>7,193</b>
<b>Net Revenue (Expense)</b>		<b>219</b>	<b>(2,240)</b>		<b>17</b>	<b>3,042</b>
<b>Beginning Fund Balance</b>		<b>9,721</b>				
<b>Ending Fund Balance</b>		<b>9,940</b>				
<b>Section Member Count - Paid</b>		<b>225</b>				<b>225</b>
<b>Section Member Count -</b>		<b>8</b>				<b>5</b>
<b>Section Member Count - Total</b>		<b>233</b>				<b>230</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/10/2018

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$38	\$13,281	\$12,350	107.5%	\$171	\$13,490
Registrations - Conferences/Seminars			3,000	0.0%		19
<b>Total Revenue</b>	<b>38</b>	<b>13,281</b>	<b>15,350</b>	<b>86.5%</b>	<b>171</b>	<b>13,509</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%	8	8
Committee - Executive		895	3,500	25.6%	909	3,422
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense	495	831	6,000	13.8%	2,450	5,026
Contributions				0.0%		500
Outreach Programs		50	2,500	2.0%	153	1,567
Special Projects			1,000	0.0%		194
Telephone - Conference Calling	40	531	500	106.2%	57	438
Travel & Expense				0.0%		120
OSB Support Services Assessment	16	5,784	6,000	96.4%	72	5,784
Miscellaneous Expense			500	0.0%	50	80
<b>Total Expense</b>	<b>551</b>	<b>8,091</b>	<b>23,100</b>	<b>35.0%</b>	<b>3,698</b>	<b>17,137</b>
<b>Net Revenue (Expense)</b>	<b>(513)</b>	<b>5,190</b>	<b>(7,750)</b>		<b>(3,527)</b>	<b>(3,628)</b>
<b>Beginning Fund Balance</b>		<b>16,855</b>				
<b>Ending Fund Balance</b>		<b>22,045</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>700</b>				<b>710</b>
<b>Section Member Count -</b>	<b>1</b>	<b>37</b>				<b>27</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>737</b>				<b>737</b>

**S&SF Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
840-4405-000	Membership Fees	9/5/2018		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/7/2018		DUES	\$0.00	\$19.00
840-7245-000	Conferences / Seminars	9/26/2018	Piraino, Jordan Jame	09/2018 Coffee Mugs SS	\$495.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$16.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/21/2018		CC 2195	\$40.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Cour	9/30/2018		Sept Sect HC adj	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	9/30/2018		Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,060	\$5,500	92.0%	\$20	\$5,200
Registrations - Conferences/Seminars		135	400	33.8%		112
<b>Total Revenue</b>		<b>5,195</b>	<b>5,900</b>	<b>88.1%</b>	<b>20</b>	<b>5,312</b>
<b>EXPENSES</b>						
Annual Meeting		228	500	45.6%		
Committee - Executive		4	500	0.8%		
Computer - Internet / Web			600	0.0%		18
Conferences / Seminars Expense		262	2,000	13.1%		243
Contributions	100	200	500	40.0%		
Gifts & Awards		49	900	5.4%		
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		2,096	2,320	90.3%	8	2,128
<b>Total Expense</b>	<b>100</b>	<b>3,210</b>	<b>11,720</b>	<b>27.4%</b>	<b>8</b>	<b>2,822</b>
<b>Net Revenue (Expense)</b>	<b>(100)</b>	<b>1,985</b>	<b>(5,820)</b>		<b>12</b>	<b>2,490</b>
<b>Beginning Fund Balance</b>		<b>14,723</b>				
<b>Ending Fund Balance</b>		<b>16,708</b>				
<b>Section Member Count - Paid</b>		<b>250</b>				<b>260</b>
<b>Section Member Count -</b>	<b>1</b>	<b>17</b>				<b>12</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>267</b>				<b>272</b>

### Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7270-000	Contributions	9/12/2018	Oregon Minority Lawyers Assoc	2018 Auction Donation SF Sec	\$100.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Cou	9/30/2018		Sept Sect HC adj	1	0

**OREGON STATE BAR  
Taxation - 828**

**Statement of Revenue and Expense  
For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$12,988	\$12,000	108.2%		\$11,422
Luncheon Event - Salem / Midvalley		4,158	6,000	69.3%		2,860
Membership Fees	25	11,450	11,750	97.4%	25	11,650
Registrations - Conferences/Seminars	1,528	1,560		0.0%	1,431	1,431
<b>Total Revenue</b>	<b>1,553</b>	<b>30,156</b>	<b>29,750</b>	<b>101.4%</b>	<b>1,456</b>	<b>27,363</b>
<b>EXPENSES</b>						
Annual Meeting	10	10	25	41.0%		
Committee - Executive	498	498	1,000	49.8%		477
Committee - Legislative		255	1,500	17.0%		922
Committee - Pro Bono		150	1,000	15.0%		1,083
Computer - Internet / Web		375	350	107.1%	104	104
Conferences / Seminars Expense			200	0.0%		120
Conferences / Seminars - Tax Institute		23	1,000	2.3%		
Gifts & Awards			350	0.0%		290
Luncheon Expense - Portland	1,247	8,095	12,000	67.5%	1,344	9,124
Luncheon Expense - Salem / Midvalley	1,590	5,068	6,000	84.5%	1,262	3,844
Newsletter & Case Law Summaries			500	0.0%		350
Outreach Programs - New Lawyers		265	2,000	13.2%	72	892
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%	6	119
OSB Support Services Assessment	8	3,664	3,900	93.9%	8	3,728
<b>Total Expense</b>	<b>3,353</b>	<b>24,592</b>	<b>36,065</b>	<b>68.2%</b>	<b>2,796</b>	<b>26,714</b>
<b>Net Revenue (Expense)</b>	<b>(1,800)</b>	<b>5,565</b>	<b>(6,315)</b>		<b>(1,340)</b>	<b>649</b>
<b>Beginning Fund Balance</b>		<b>21,595</b>				
<b>Ending Fund Balance</b>		<b>27,159</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>458</b>				<b>466</b>
<b>Section Member Count -</b>		<b>7</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>465</b>				<b>473</b>

### Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4405-000	Membership Fees	9/13/2018		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	9/30/2018		TAX18 Revenue Transfer	\$0.00	\$1,528.16
828-7040-000	Annual EC event	9/30/2018		Section Printing expenses	\$10.24	\$0.00
828-7195-000	Committee - Executive	9/30/2018	Nisle, Ryan R	07/2018 Tax Sec Exec Mtg Dr	\$497.50	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2018	Kimpton Hotel Monaco Portlan	09/2018 Tax Sect. Mtg Lunch	\$1,247.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/30/2018	Roth's Fresh Catering	09/2018 Tax Forum Lunch	\$1,590.40	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2018		Sep Section Admin Fee	\$8.00	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2018		Sept Sect HC adj	1	0

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

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$31,218	\$30,000	104.1%		\$29,917
Membership Fees	25	8,050	8,200	98.2%		8,175
Sponsorship Rev		2,100	1,850	113.5%		1,850
Registrations - Conferences/Seminars	75	100	100	100.0%		24
<b>Total Revenue</b>	<b>100</b>	<b>41,468</b>	<b>40,150</b>	<b>103.3%</b>		<b>39,965</b>
<b>EXPENSES</b>						
Annual Meeting		27,136	28,000	96.9%		27,674
Committee - Executive		688	2,000	34.4%	192	558
Computer - Internet / Web			200	0.0%		
Conferences / Seminars Expense		791	7,200	11.0%		340
Contributions			400	0.0%	200	200
Contributions - Campaign for Equal Justice			500	0.0%		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%	13	290
OSB Support Services Assessment	8	2,624	2,752	95.3%		2,664
<b>Total Expense</b>	<b>8</b>	<b>32,765</b>	<b>42,422</b>	<b>77.2%</b>	<b>405</b>	<b>32,967</b>
<b>Net Revenue (Expense)</b>	<b>92</b>	<b>8,704</b>	<b>(2,272)</b>		<b>(405)</b>	<b>6,999</b>
<b>Beginning Fund Balance</b>		<b>16,868</b>				
<b>Ending Fund Balance</b>		<b>25,572</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>323</b>				<b>327</b>
<b>Section Member Count -</b>	<b>1</b>	<b>10</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>333</b>				<b>336</b>

## Workers Comp Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
830-4405-000	Membership Fees	9/18/2018	DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/10/2018	Aptify BatchID = 163	\$0.00	\$25.00
830-4565-000	Conferences / Seminars-Conf/Seminar Registratic	9/26/2018	Aptify BatchID = 173	\$0.00	\$50.00
830-7745-000	OSB Support Service Assessment	9/30/2018	Sep Section Admin Fe	\$8.00	\$0.00
830-U001-000	Workers Compensation Section Member Count	9/30/2018	Sept Sect HC adj	1	0
830-U004-000	Workers Compensation Section Comp Members	9/30/2018	Sept Sect HC adj	1	0

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2018**

Description	September 2018	YTD 2018	Budget 2018	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,840	\$3,100	91.6%	\$60	\$2,260
Registrations - Conferences/Seminars		610	5,000	12.2%		
<b>Total Revenue</b>		<b>3,450</b>	<b>8,100</b>	<b>42.6%</b>	<b>60</b>	<b>2,260</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense		879	2,300	38.2%		
Newsletter & Case Law Summaries			355	0.0%		
Telephone - Conference Calling		2	204	1.1%	11	145
OSB Support Services Assessment		1,144	1,240	92.3%	24	904
Miscellaneous Expense				0.0%		71
<b>Total Expense</b>		<b>2,026</b>	<b>4,399</b>	<b>46.0%</b>	<b>35</b>	<b>1,120</b>
<b>Net Revenue (Expense)</b>		<b>1,425</b>	<b>3,701</b>		<b>25</b>	<b>1,140</b>
<b>Beginning Fund Balance</b>		<b>936</b>				
<b>Ending Fund Balance</b>		<b>2,361</b>				
<b>Section Member Count - Paid</b>			<b>142</b>			<b>113</b>
<b>Section Member Count -</b>	<b>1</b>		<b>13</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>1</b>		<b>155</b>			<b>119</b>

## Cannabis Detail

Account Number	Account Description	Date	Vendor Reference
848-U004-000	Cannabis Law Section-Complimentary Member Cou	9/30/2018	Sept Sect HC ad

## Cannabis Detail

Debit Amount	Credit Amount
1	0