

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	(\$20)	\$4,480	\$4,920	91.1%	\$20	\$4,820
<b>Total Revenue</b>	<b>(20)</b>	<b>4,480</b>	<b>4,920</b>	<b>91.1%</b>	<b>20</b>	<b>4,820</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries			500	0.0%		
Telephone - Conference Calling	17	17	200	8.3%	19	19
OSB Support Services Assessment	40	1,816	2,048	88.7%	16	1,936
<b>Total Expense</b>	<b>57</b>	<b>1,833</b>	<b>7,898</b>	<b>23.2%</b>	<b>35</b>	<b>1,955</b>
<b>Net Revenue (Expense)</b>	<b>(77)</b>	<b>2,647</b>	<b>(2,978)</b>		<b>(15)</b>	<b>2,865</b>
<b>Beginning Fund Balance</b>		<b>15,141</b>				
<b>Ending Fund Balance</b>		<b>17,789</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>224</b>				<b>242</b>
<b>Section Member Count -</b>	<b>1</b>	<b>3</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>227</b>				<b>245</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$20.00
844-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$40.00	\$0.00
844-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$20.00	\$0.00
844-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
844-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$48.00	\$0.00
844-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$0.00	\$8.00
844-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$16.60	\$0.00
844-U001-000	Section Member Count	2/28/2019	Feb Section HC Adj	5	0
844-U001-000	Section Member Count	2/28/2019	Adj FEB HC	0	1
844-U004-000	Administrative Law Section Comp Membe	2/28/2019	Feb Section HC Adj	1	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				0.0%	\$108	\$108
Membership Fees		525	570	92.1%	15	570
<b>Total Revenue</b>		<b>525</b>	<b>570</b>	<b>92.1%</b>	<b>123</b>	<b>678</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%	714	714
OSB Support Services Assessment	32	280	304	92.1%	8	304
<b>Total Expense</b>	<b>32</b>	<b>280</b>	<b>504</b>	<b>55.6%</b>	<b>722</b>	<b>1,018</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>245</b>	<b>66</b>		<b>(599)</b>	<b>(340)</b>
<b>Beginning Fund Balance</b>		<b>3,057</b>				
<b>Ending Fund Balance</b>		<b>3,302</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>35</b>				<b>38</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>4</b>	<b>35</b>				<b>38</b>

## Admiralty Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
801-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$75.00
801-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$75.00	\$0.00
801-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$40.00	\$0.00
801-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$0.00	\$8.00
801-U001-000	Admiralty Law Section Member Cou	2/28/2019	Feb Section HC Adj	5	0
801-U001-000	Admiralty Law Section Member Cou	2/28/2019	Adj FEB HC	0	1

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$68	\$2,057	\$2,465	83.4%	\$51	\$2,312
Registrations - Conferences/Seminars			150	0.0%		
<b>Total Revenue</b>	<b>68</b>	<b>2,057</b>	<b>2,615</b>	<b>78.7%</b>	<b>51</b>	<b>2,312</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	492	492	1,500	32.8%		
Telephone - Conference Calling	15	16	125	13.0%	15	48
OSB Support Services Assessment	80	1,088	1,224	88.9%	24	1,104
<b>Total Expense</b>	<b>587</b>	<b>1,596</b>	<b>2,849</b>	<b>56.0%</b>	<b>39</b>	<b>1,152</b>
<b>Net Revenue (Expense)</b>	<b>(519)</b>	<b>461</b>	<b>(234)</b>		<b>12</b>	<b>1,160</b>
<b>Beginning Fund Balance</b>		<b>4,048</b>				
<b>Ending Fund Balance</b>		<b>4,509</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>121</b>				<b>136</b>
<b>Section Member Count -</b>	<b>2</b>	<b>15</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>136</b>				<b>138</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$136.00
837-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$51.00	\$0.00
837-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$17.00	\$0.00
837-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	2/28/2019	Hishaw, Jillian Esq.LL.M	02/2019 Speaker Exp-AGR La	\$412.15	\$0.00
837-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$88.00	\$0.00
837-7745-000	OSB Support Service Assessment	2/28/2019		Adj Feb Section Analysis fee	\$0.00	\$8.00
837-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$14.54	\$0.00
837-U001-000	Agricultural Law Section Member Coun	2/28/2019		Feb Section HC Adj	9	0
837-U001-000	Agricultural Law Section Member Coun	2/28/2019		Adj FEB HC	0	1
837-U004-000	Agricultural Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$4,250	\$5,400	78.7%	\$75	\$5,150
<b>Total Revenue</b>	<b>50</b>	<b>4,250</b>	<b>5,400</b>	<b>78.7%</b>	<b>75</b>	<b>5,150</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive	116	116	300	38.8%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			250	0.0%		
Telephone - Conference Calling	6	6	100	6.4%	7	13
OSB Support Services Assessment	72	1,704	2,200	77.5%	24	1,672
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>195</b>	<b>1,827</b>	<b>6,100</b>	<b>29.9%</b>	<b>31</b>	<b>1,685</b>
<b>Net Revenue (Expense)</b>	<b>(145)</b>	<b>2,423</b>	<b>(700)</b>		<b>44</b>	<b>3,466</b>
<b>Beginning Fund Balance</b>		<b>7,513</b>				
<b>Ending Fund Balance</b>		<b>9,936</b>				
<b>Section Member Count - Paid</b>	<b>(12)</b>	<b>170</b>				<b>206</b>
<b>Section Member Count -</b>	<b>21</b>	<b>43</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>213</b>				<b>226</b>

### ADR Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
802-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$75.00
802-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$25.00	\$0.00
802-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$25.00	\$0.00
802-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
802-7195-000	Committee - Executive	2/28/2019	Kehoe, Myah Oshe	02/2019 Lunch- ADR Section	\$116.25	\$0.00
802-7745-000	OSB Support Service Assessme	2/28/2019		Feb Section Fee Assessmer	\$88.00	\$0.00
802-7745-000	OSB Support Service Assessme	2/28/2019		Adj Feb Section Analysis fee	\$0.00	\$16.00
802-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$6.35	\$0.00
802-U001-000	ADR Section Member Count	2/28/2019		Feb Section HC Adj	9	0
802-U001-000	ADR Section Member Count	2/28/2019		Adj FEB HC	0	21
802-U004-000	ADR Section Comp Members	2/28/2019		Feb Section HC Adj	2	0
802-U004-000	ADR Section Comp Members	2/28/2019		Adj FEB HC	19	0



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$825	\$900	91.7%		\$855
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>825</b>	<b>1,400</b>	<b>58.9%</b>		<b>855</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Computer - Internet / Web			50	0.0%		
Conferences / Seminars Expense			1,200	0.0%		40
Outreach Programs			100	0.0%		
Telephone - Conference Calling	12	32	50	63.4%		
OSB Support Services Assessment	40	592	536	110.4%	8	480
<b>Total Expense</b>	<b>52</b>	<b>624</b>	<b>2,036</b>	<b>30.6%</b>	<b>8</b>	<b>520</b>
<b>Net Revenue (Expense)</b>	<b>(52)</b>	<b>201</b>	<b>(636)</b>		<b>(8)</b>	<b>335</b>
<b>Beginning Fund Balance</b>		<b>2,494</b>				
<b>Ending Fund Balance</b>		<b>2,695</b>				
<b>Section Member Count - Paid</b>		<b>55</b>				<b>58</b>
<b>Section Member Count -</b>	<b>5</b>	<b>19</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>74</b>				<b>60</b>

### Animal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
834-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$15.00	\$0.00
834-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$40.00	\$0.00
834-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$12.01	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Membershi	2/28/2019	Feb Section HC Adj	2	0
834-U001-000	Animal Law Section Member Count - Paid Membershi	2/28/2019	Adj FEB HC	0	2
834-U004-000	Animal Law Section Comp Memberships	2/28/2019	Feb Section HC Adj	3	0
834-U004-000	Animal Law Section Comp Memberships	2/28/2019	Adj FEB HC	2	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,200	0.0%		
Membership Fees	50	1,500	2,500	60.0%		2,150
Registrations - Conferences/Seminars			600	0.0%		
<b>Total Revenue</b>	<b>50</b>	<b>1,500</b>	<b>4,300</b>	<b>34.9%</b>		<b>2,150</b>
<b>EXPENSES</b>						
Annual Meeting			3,500	0.0%		
Committee - Executive			750	0.0%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter & Case Law Summaries			25	0.0%		
Telephone - Conference Calling	5	15	50	30.1%	10	10
OSB Support Services Assessment	40	552	800	69.0%		696
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>45</b>	<b>567</b>	<b>6,825</b>	<b>8.3%</b>	<b>10</b>	<b>706</b>
<b>Net Revenue (Expense)</b>	<b>5</b>	<b>933</b>	<b>(2,525)</b>		<b>(10)</b>	<b>1,444</b>
<b>Beginning Fund Balance</b>		<b>5,325</b>				
<b>Ending Fund Balance</b>		<b>6,258</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>60</b>				<b>86</b>
<b>Section Member Count -</b>	<b>2</b>	<b>9</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>69</b>				<b>87</b>

**Antitrust Detail**

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
803-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$75.00
803-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$25.00	\$0.00
803-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$40.00	\$0.00
803-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$4.83	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Cou	2/28/2019	Feb Section HC Adj	3	0
803-U004-000	Antitrust, Trade Regulation Section Comp Memb	2/28/2019	Feb Section HC Adj	2	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,900	\$6,900	85.5%	\$20	\$6,820
Registrations - Conferences/Seminars			2,000	0.0%		
<b>Total Revenue</b>		<b>5,900</b>	<b>8,900</b>	<b>66.3%</b>	<b>20</b>	<b>6,820</b>
<b>EXPENSES</b>						
Annual Meeting			3,000	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Contributions			500	0.0%		
Contributions - Classroom Law Project			500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Special Projects			2,000	0.0%		
Telephone - Conference Calling		2	30	6.3%		
OSB Support Services Assessment	88	2,744	2,960	92.7%	16	2,744
<b>Total Expense</b>	<b>88</b>	<b>2,746</b>	<b>14,990</b>	<b>18.3%</b>	<b>16</b>	<b>2,744</b>
<b>Net Revenue (Expense)</b>	<b>(88)</b>	<b>3,154</b>	<b>(6,090)</b>		<b>4</b>	<b>4,076</b>
<b>Beginning Fund Balance</b>		<b>11,549</b>				
<b>Ending Fund Balance</b>		<b>14,703</b>				
<b>Section Member Count - Paid</b>	<b>(12)</b>	<b>295</b>				<b>341</b>
<b>Section Member Count -</b>	<b>23</b>	<b>48</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>343</b>				<b>358</b>

## Appellate Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
804-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$80.00
804-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$100.00	\$0.00
804-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$88.00	\$0.00
804-U001-000	Appellate Practice Section Member Coun	2/28/2019	Feb Section HC Adj	7	0
804-U001-000	Appellate Practice Section Member Coun	2/28/2019	Adj FEB HC	0	19
804-U004-000	Appellate Practice Section Comp Membe	2/28/2019	Feb Section HC Adj	4	0
804-U004-000	Appellate Practice Section Comp Membe	2/28/2019	Adj FEB HC	19	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$990	0.0%		
Membership Fees		850	1,250	68.0%		1,050
<b>Total Revenue</b>		<b>850</b>	<b>2,240</b>	<b>37.9%</b>		<b>1,050</b>
<b>EXPENSES</b>						
Annual Meeting			1,826	0.0%	1,483	1,483
Telephone - Conference Calling			8	0.0%		
OSB Support Services Assessment	16	352	448	78.6%		344
<b>Total Expense</b>	<b>16</b>	<b>352</b>	<b>2,282</b>	<b>15.4%</b>	<b>1,483</b>	<b>1,827</b>
<b>Net Revenue (Expense)</b>	<b>(16)</b>	<b>498</b>	<b>(42)</b>		<b>(1,483)</b>	<b>(777)</b>
<b>Beginning Fund Balance</b>		<b>663</b>				
<b>Ending Fund Balance</b>		<b>1,161</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>34</b>				<b>42</b>
<b>Section Member Count -</b>	<b>3</b>	<b>10</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>44</b>				<b>44</b>

## Aviation Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
805-7745-000	OSB Support Service Assessmer	2/28/2019	Feb Section Fee Assessmen	\$16.00	\$0.00
805-U001-000	Aviation Section Member Count	2/28/2019	Feb Section HC Adj	1	0
805-U001-000	Aviation Section Member Count	2/28/2019	Adj FEB HC	0	2
805-U004-000	Aviation Section Comp Members	2/28/2019	Feb Section HC Adj	1	0
805-U004-000	Aviation Section Comp Members	2/28/2019	Adj FEB HC	2	0



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$1,260	\$23,975	\$31,500	76.1%	\$150	\$26,010
Sponsorship Rev				0.0%	(87)	(87)
Registrations - Conferences/Seminars			2,500	0.0%		
<b>Total Revenue</b>	<b>1,260</b>	<b>23,975</b>	<b>34,000</b>	<b>70.5%</b>	<b>63</b>	<b>25,923</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		13,102	12,000	109.2%	4,011	13,295
Computer - Internet / Web			2,880	0.0%	240	240
Conferences / Seminars Expense			2,000	0.0%		
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		
Gifts & Awards		500	800	62.5%		
Luncheon Expense		104	1,500	6.9%		
Newsletter & Case Law Summaries			4,640	0.0%		
Outreach Programs - New Lawyers			2,000	0.0%		
Social Events			2,500	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	456	6,160	7,480	82.4%	48	6,984
<b>Total Expense</b>	<b>456</b>	<b>19,866</b>	<b>39,000</b>	<b>50.9%</b>	<b>4,299</b>	<b>20,519</b>
<b>Net Revenue (Expense)</b>	<b>804</b>	<b>4,109</b>	<b>(5,000)</b>		<b>(4,236)</b>	<b>5,404</b>
<b>Beginning Fund Balance</b>		<b>46,288</b>				
<b>Ending Fund Balance</b>		<b>50,397</b>				
<b>Section Member Count - Paid</b>	<b>31</b>	<b>685</b>				<b>867</b>
<b>Section Member Count -</b>	<b>26</b>	<b>85</b>				<b>16</b>
<b>Section Member Count - Total</b>	<b>57</b>	<b>770</b>				<b>883</b>

## Business Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
806-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$1,015.00
806-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$35.00
806-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$70.00
806-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$140.00
806-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$448.00	\$0.00
806-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$8.00	\$0.00
806-U001-000	Business Law Section Member Coun	2/28/2019	Feb Section HC Adj	41	0
806-U001-000	Business Law Section Member Coun	2/28/2019	Adj FEB HC	0	10
806-U004-000	Business Law Section Comp Member	2/28/2019	Feb Section HC Adj	15	0
806-U004-000	Business Law Section Comp Member	2/28/2019	Adj FEB HC	11	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$6,820	\$8,900	76.6%	\$80	\$8,780
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>40</b>	<b>6,820</b>	<b>11,900</b>	<b>57.3%</b>	<b>80</b>	<b>8,780</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			6,500	0.0%		
Contributions			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				0.0%	17	17
OSB Support Services Assessment	144	3,216	3,560	90.3%	40	3,560
<b>Total Expense</b>	<b>144</b>	<b>3,216</b>	<b>13,060</b>	<b>24.6%</b>	<b>57</b>	<b>3,577</b>
<b>Net Revenue (Expense)</b>	<b>(104)</b>	<b>3,604</b>	<b>(1,160)</b>		<b>23</b>	<b>5,203</b>
<b>Beginning Fund Balance</b>		<b>19,521</b>				
<b>Ending Fund Balance</b>		<b>23,125</b>				
<b>Section Member Count - Paid</b>	<b>(8)</b>	<b>341</b>				<b>439</b>
<b>Section Member Count -</b>	<b>26</b>	<b>61</b>				<b>19</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>402</b>				<b>458</b>

## Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
807-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$140.00
807-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$140.00	\$0.00
807-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$20.00	\$0.00
807-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$40.00
807-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 382	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$152.00	\$0.00
807-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$0.00	\$8.00
807-U001-000	Business Litigation Section Member Coun	2/28/2019	Feb Section HC Adj	13	0
807-U001-000	Business Litigation Section Member Coun	2/28/2019	Adj FEB HC	0	21
807-U004-000	Business Litigation Section Comp Membe	2/28/2019	Feb Section HC Adj	6	0
807-U004-000	Business Litigation Section Comp Membe	2/28/2019	Adj FEB HC	20	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27	\$4,860	\$6,075	80.0%	\$54	\$5,346
Registrations - Conferences/Seminars		1,205	2,500	48.2%		
<b>Total Revenue</b>	<b>27</b>	<b>6,065</b>	<b>8,575</b>	<b>70.7%</b>	<b>54</b>	<b>5,346</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	517	517	2,500	20.7%		
Contributions - Campaign for Equal Justice			750	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	17	22	115	18.8%	9	16
OSB Support Services Assessment	88	1,936	2,160	89.6%	24	1,600
<b>Total Expense</b>	<b>622</b>	<b>2,475</b>	<b>5,775</b>	<b>42.9%</b>	<b>33</b>	<b>1,616</b>
<b>Net Revenue (Expense)</b>	<b>(595)</b>	<b>3,590</b>	<b>2,800</b>		<b>21</b>	<b>3,730</b>
<b>Beginning Fund Balance</b>		<b>1,894</b>				
<b>Ending Fund Balance</b>		<b>5,484</b>				
<b>Section Member Count - Paid</b>	<b>(18)</b>	<b>180</b>				<b>198</b>
<b>Section Member Count -</b>	<b>29</b>	<b>62</b>				<b>18</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>242</b>				<b>216</b>

### Civil Rights Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
808-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$27.00
808-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
808-7245-000	Conferences / Seminars	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$16.30	\$0.00
808-7245-000	Conferences / Seminars	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$460.85	\$0.00
808-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
808-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmer	\$88.00	\$0.00
808-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$17.12	\$0.00
808-U001-000	Civil Rights Section Member Coun	2/28/2019		Feb Section HC Adj	5	0
808-U001-000	Civil Rights Section Member Coun	2/28/2019		Adj FEB HC	0	23
808-U004-000	Civil Rights Section Comp Membe	2/28/2019		Feb Section HC Adj	6	0
808-U004-000	Civil Rights Section Comp Membe	2/28/2019		Adj FEB HC	23	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Luncheon Event	863	863	2,250	38.4%	637	637
Membership Fees	240	4,296	4,680	91.8%	48	4,344
<b>Total Revenue</b>	<b>1,103</b>	<b>5,159</b>	<b>7,230</b>	<b>71.4%</b>	<b>685</b>	<b>4,981</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		
Committee - Executive	204	408	2,030	20.1%	203	407
Conferences / Seminars Expense	40	40	50	80.0%		
Luncheon Expense	983	983	2,000	49.2%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	13	30	75	39.8%	10	22
OSB Support Services Assessment	152	1,640	1,672	98.1%	16	1,488
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,392</b>	<b>3,101</b>	<b>8,077</b>	<b>38.4%</b>	<b>229</b>	<b>1,916</b>
<b>Net Revenue (Expense)</b>	<b>(289)</b>	<b>2,058</b>	<b>(847)</b>		<b>456</b>	<b>3,065</b>
<b>Beginning Fund Balance</b>		<b>4,464</b>				
<b>Ending Fund Balance</b>		<b>6,522</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>179</b>				<b>181</b>
<b>Section Member Count -</b>	<b>8</b>	<b>26</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>205</b>				<b>186</b>

## Technology Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	2/19/2019	Technology Law Section CL	B# 190045 / 25 Checks	\$0.00	\$863.00
809-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$216.00
809-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
809-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$24.00
809-7195-000	Committee - Executive	2/13/2019	Elephants Delicatessen Inc	2/2019 Food- TechLaw Cmte M	\$203.95	\$0.00
809-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	2/28/2019	Kells Irish Restaurant & Pub	12/2018 Food-CLE-TechLaw	\$261.20	\$0.00
809-7538-000	Luncheon CLE	2/28/2019	Kells Irish Restaurant & Pub	01/2019 Food-CLE TechLaw	\$722.00	\$0.00
809-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$152.00	\$0.00
809-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$12.67	\$0.00
809-U001-000	Computer & Internet Section Member Coun	2/28/2019		Feb Section HC Adj	11	0
809-U004-000	Computer & Internet Section Comp Membe	2/28/2019		Feb Section HC Adj	8	0



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$4,100	\$4,375	93.7%	\$75	\$4,150
Registrations - Conferences/Seminars	265	1,045	4,000	26.1%		95
<b>Total Revenue</b>	<b>290</b>	<b>5,145</b>	<b>8,375</b>	<b>61.4%</b>	<b>75</b>	<b>4,245</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	297	297	12,000	2.5%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Scholarships			2,000	0.0%		
Telephone - Conference Calling	28	37	200	18.5%	13	16
OSB Support Services Assessment	24	1,328	1,520	87.4%	24	1,328
<b>Total Expense</b>	<b>349</b>	<b>1,662</b>	<b>17,720</b>	<b>9.4%</b>	<b>37</b>	<b>1,344</b>
<b>Net Revenue (Expense)</b>	<b>(59)</b>	<b>3,483</b>	<b>(9,345)</b>		<b>38</b>	<b>2,901</b>
<b>Beginning Fund Balance</b>		<b>28,031</b>				
<b>Ending Fund Balance</b>		<b>31,513</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>164</b>				<b>166</b>
<b>Section Member Count -</b>	<b>1</b>	<b>2</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>166</b>				<b>167</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$25.00
841-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	2/6/2019		Aptify BatchID = 363	\$0.00	\$55.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	2/11/2019		Aptify BatchID = 367	\$0.00	\$35.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	2/14/2019		Aptify BatchID = 376	\$0.00	\$100.00
841-4565-000	Conferences / Seminars-Conf/Seminar Registrati	2/28/2019		Aptify BatchID = 381	\$0.00	\$75.00
841-7245-000	Conferences / Seminars	2/11/2019	BluePay 01/2019	BluePay ACH Fees	\$10.15	\$0.00
841-7245-000	Conferences / Seminars	2/4/2019	BluePay 01/2019	BluePay CC Fees	\$287.02	\$0.00
841-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$24.00	\$0.00
841-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$27.74	\$0.00
841-U001-000	Constitutional Law Section Member Count	2/28/2019		Feb Section HC Adj	2	0
841-U004-000	Constitutional Law Section Comp Members	2/28/2019		Feb Section HC Adj	1	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$45	\$4,095	\$5,835	70.2%	\$30	\$5,475
Registrations - Conferences/Seminars			4,500	0.0%		(225)
<b>Total Revenue</b>	<b>45</b>	<b>4,095</b>	<b>10,335</b>	<b>39.6%</b>	<b>30</b>	<b>5,250</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		304	950	32.0%	340	340
Computer - Internet / Web	25	95	500	19.0%	25	95
Conferences / Seminars Expense			3,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - St Andrew Legal Clinic			500	0.0%		
Gifts & Awards			150	0.0%		
Telephone - Conference Calling	17	17	60	27.8%	19	19
OSB Support Services Assessment	48	2,264	3,300	68.6%	24	2,936
<b>Total Expense</b>	<b>90</b>	<b>2,679</b>	<b>11,460</b>	<b>23.4%</b>	<b>408</b>	<b>3,390</b>
<b>Net Revenue (Expense)</b>	<b>(45)</b>	<b>1,416</b>	<b>(1,125)</b>		<b>(378)</b>	<b>1,860</b>
<b>Beginning Fund Balance</b>		<b>10,605</b>				
<b>Ending Fund Balance</b>		<b>12,021</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>273</b>				<b>366</b>
<b>Section Member Count -</b>	<b>2</b>	<b>10</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>283</b>				<b>367</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$45.00
810-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$15.00	\$0.00
810-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$15.00
810-7205-015	Computer - Internet / Web	2/6/2019	Appaloosa Business Service In	02/2019 Web Svcs- Construc.La	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$48.00	\$0.00
810-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$16.50	\$0.00
810-U001-000	Construction Law Section Member Coun	2/28/2019		Feb Section HC Adj	4	0
810-U004-000	Construction Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$1,980	\$2,400	82.5%	\$45	\$2,340
Registrations - Conferences/Seminars			4,400	0.0%		
<b>Total Revenue</b>	<b>75</b>	<b>1,980</b>	<b>6,800</b>	<b>29.1%</b>	<b>45</b>	<b>2,340</b>
<b>EXPENSES</b>						
Committee - Executive			800	0.0%	62	135
Conferences / Seminars Expense			5,000	0.0%		
Contributions	1,000	1,000	2,000	50.0%		
Scholarships			1,500	0.0%		
Social Events			500	0.0%		
Telephone - Conference Calling	13	13	75	16.7%	7	7
OSB Support Services Assessment	64	1,264	1,440	87.8%	24	1,264
<b>Total Expense</b>	<b>1,077</b>	<b>2,277</b>	<b>11,315</b>	<b>20.1%</b>	<b>93</b>	<b>1,406</b>
<b>Net Revenue (Expense)</b>	<b>(1,002)</b>	<b>(297)</b>	<b>(4,515)</b>		<b>(48)</b>	<b>934</b>
<b>Beginning Fund Balance</b>		<b>16,859</b>				
<b>Ending Fund Balance</b>		<b>16,563</b>				
<b>Section Member Count - Paid</b>	<b>(4)</b>	<b>132</b>				<b>156</b>
<b>Section Member Count -</b>	<b>12</b>	<b>26</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>158</b>				<b>164</b>

### Consumer Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
838-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$30.00
838-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$30.00
838-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 382	\$0.00	\$15.00
838-7270-000	Contributions-	2/27/2019	Campaign for Equal Justic	Consumer Law 2019 Donatic	\$1,000.00	\$0.00
838-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$64.00	\$0.00
838-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$12.53	\$0.00
838-U001-000	Consumer Law Section Member Coun	2/28/2019		Feb Section HC Adj	6	0
838-U001-000	Consumer Law Section Member Coun	2/28/2019		Adj FEB HC	0	10
838-U004-000	Consumer Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0
838-U004-000	Consumer Law Section Comp Membe	2/28/2019		Adj FEB HC	10	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$200	\$8,520	\$10,000	85.2%	\$80	\$9,480
Registrations - Conferences/Seminars			450	0.0%		
<b>Total Revenue</b>	<b>200</b>	<b>8,520</b>	<b>10,450</b>	<b>81.5%</b>	<b>80</b>	<b>9,480</b>
<b>EXPENSES</b>						
Committee - Executive			2,000	0.0%	145	145
Computer - Internet / Web		111	120	92.5%		111
Conferences / Seminars Expense			2,500	0.0%		
Contributions				0.0%	2,000	2,000
Gifts & Awards		584	390	149.7%		
Luncheon Expense			1,000	0.0%		
Social Events			2,000	0.0%		
Telephone - Conference Calling			150	0.0%	31	31
OSB Support Services Assessment	112	3,424	4,024	85.1%	40	3,800
<b>Total Expense</b>	<b>112</b>	<b>4,119</b>	<b>12,184</b>	<b>33.8%</b>	<b>2,216</b>	<b>6,087</b>
<b>Net Revenue (Expense)</b>	<b>88</b>	<b>4,401</b>	<b>(1,734)</b>		<b>(2,136)</b>	<b>3,393</b>
<b>Beginning Fund Balance</b>		<b>6,045</b>				
<b>Ending Fund Balance</b>		<b>10,447</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>426</b>				<b>475</b>
<b>Section Member Count -</b>	<b>1</b>	<b>2</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>428</b>				<b>476</b>

## Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$140.00
836-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$40.00	\$0.00
836-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$20.00
836-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$80.00
836-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$104.00	\$0.00
836-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$8.00	\$0.00
836-U001-000	Corporate Counsel Section Member Cour	2/28/2019	Feb Section HC Adj	13	0
836-U004-000	Corporate Counsel Section Comp Memb€	2/28/2019	Adj FEB HC	1	0



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$180	\$9,920	\$12,000	82.7%	\$200	\$11,000
Registrations - Conferences/Seminars	1,100	1,100	6,000	18.3%		95
<b>Total Revenue</b>	<b>1,280</b>	<b>11,020</b>	<b>18,000</b>	<b>61.2%</b>	<b>200</b>	<b>11,095</b>
<b>EXPENSES</b>						
Annual Meeting			350	0.0%		
Committee - Executive			5,000	0.0%		
Conferences / Seminars Expense			6,000	0.0%		
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	12	45	100	44.8%	16	33
OSB Support Services Assessment	152	4,368	4,800	91.0%	96	4,448
<b>Total Expense</b>	<b>164</b>	<b>4,413</b>	<b>18,050</b>	<b>24.4%</b>	<b>112</b>	<b>4,481</b>
<b>Net Revenue (Expense)</b>	<b>1,116</b>	<b>6,607</b>	<b>(50)</b>		<b>88</b>	<b>6,615</b>
<b>Beginning Fund Balance</b>		<b>40,232</b>				
<b>Ending Fund Balance</b>		<b>46,839</b>				
<b>Section Member Count - Paid</b>	<b>12</b>	<b>496</b>				<b>550</b>
<b>Section Member Count -</b>	<b>7</b>	<b>50</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>546</b>				<b>556</b>

### Criminal Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$60.00
811-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$20.00	\$0.00
811-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$100.00
811-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$40.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2019	Aptify BatchID = 363	\$0.00	\$650.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/11/2019	Aptify BatchID = 367	\$0.00	\$250.00
811-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2019	Aptify BatchID = 381	\$0.00	\$200.00
811-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$144.00	\$0.00
811-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$12.25	\$0.00
811-U001-000	Criminal Law Section Member Count	2/28/2019	Feb Section HC Adj	12	0
811-U004-000	Criminal Law Section Comp Members	2/28/2019	Feb Section HC Adj	6	0
811-U004-000	Criminal Law Section Comp Members	2/28/2019	Adj FEB HC	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$15,000	0.0%		
Membership Fees	210	12,495	17,700	70.6%	70	17,290
Registrations - Conferences/Seminars			2,225	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%		
<b>Total Revenue</b>	<b>210</b>	<b>12,495</b>	<b>35,925</b>	<b>34.8%</b>	<b>70</b>	<b>17,290</b>
<b>EXPENSES</b>						
Annual Meeting			14,000	0.0%		
Committee - Executive			5,200	0.0%	58	58
Committee - Pro Bono			400	0.0%		
Community Service - Probono			2,000	0.0%		
Community Service - Probono - Portland			4,775	0.0%		
Computer - Internet / Web	45	135	2,250	6.0%	195	285
Conferences / Seminars Expense		568	2,500	22.7%		
Contributions			1,000	0.0%	1,000	1,000
Education			250	0.0%		
Gifts & Awards			625	0.0%		
Newsletter & Case Law Summaries			6,400	0.0%	1,667	1,667
Telephone - Conference Calling	55	55	350	15.7%	24	24
OSB Support Services Assessment	64	2,984	4,600	64.9%	16	3,960
Miscellaneous Expense				0.0%	67	67
<b>Total Expense</b>	<b>164</b>	<b>3,742</b>	<b>44,350</b>	<b>8.4%</b>	<b>3,027</b>	<b>7,061</b>
<b>Net Revenue (Expense)</b>	<b>46</b>	<b>8,753</b>	<b>(8,425)</b>		<b>(2,957)</b>	<b>10,229</b>
<b>Beginning Fund Balance</b>		<b>51,128</b>				
<b>Ending Fund Balance</b>		<b>59,881</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>357</b>				<b>494</b>
<b>Section Member Count -</b>	<b>1</b>	<b>16</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>373</b>				<b>495</b>

### Debtor-Creditor Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
812-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$175.00
812-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$35.00	\$0.00
812-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$35.00
812-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	2/6/2019	Appaloosa Business Service Ir	02/2019 Web Svcs-Debt/Credit	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$72.00	\$0.00
812-7745-000	OSB Support Service Assessment	2/28/2019		Adj Feb Section Analysis fee	\$0.00	\$8.00
812-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$55.08	\$0.00
812-U001-000	Debtor/Creditor Section Member Cour	2/28/2019		Feb Section HC Adj	8	0
812-U001-000	Debtor/Creditor Section Member Cour	2/28/2019		Adj FEB HC	0	1
812-U004-000	Debtor/Creditor Section Comp Membe	2/28/2019		Feb Section HC Adj	1	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$1,660	\$2,000	83.0%	(\$20)	\$1,880
<b>Total Revenue</b>	<b>40</b>	<b>1,660</b>	<b>2,000</b>	<b>83.0%</b>	<b>(20)</b>	<b>1,880</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			750	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards			100	0.0%		
Scholarships			500	0.0%		
Sponsorships			200	0.0%		
Telephone - Conference Calling	13	34	84	40.6%	15	24
OSB Support Services Assessment	32	792	880	90.0%		760
<b>Total Expense</b>	<b>45</b>	<b>826</b>	<b>3,764</b>	<b>21.9%</b>	<b>15</b>	<b>784</b>
<b>Net Revenue (Expense)</b>	<b>(5)</b>	<b>834</b>	<b>(1,764)</b>		<b>(35)</b>	<b>1,096</b>
<b>Beginning Fund Balance</b>		<b>5,512</b>				
<b>Ending Fund Balance</b>		<b>6,346</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>83</b>				<b>95</b>
<b>Section Member Count -</b>	<b>2</b>	<b>16</b>				
<b>Section Member Count - Total</b>	<b>4</b>	<b>99</b>				<b>95</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
826-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$40.00
826-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$32.00	\$0.00
826-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$13.37	\$0.00
826-U001-000	Disability Law Section Member Coun	2/28/2019	Feb Section HC Adj	2	0
826-U004-000	Disability Law Section Comp Membei	2/28/2019	Feb Section HC Adj	2	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$5,275	\$6,500	81.2%	\$25	\$5,750
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	30	30	1,500	2.0%		
<b>Total Revenue</b>	<b>80</b>	<b>5,305</b>	<b>8,500</b>	<b>62.4%</b>	<b>25</b>	<b>5,750</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive			150	0.0%		
Computer - Internet / Web		150	250	60.0%		
Conferences / Seminars Expense	1,916	1,917	2,000	95.9%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Contributions - OLIO			500	0.0%		
Luncheon Expense	182	182	200	91.1%		
Outreach Programs			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			1,000	0.0%		
OSB Support Services Assessment	72	1,944	2,000	97.2%	24	1,872
Miscellaneous Expense			250	0.0%	5	5
<b>Total Expense</b>	<b>2,170</b>	<b>4,193</b>	<b>8,850</b>	<b>47.4%</b>	<b>29</b>	<b>1,877</b>
<b>Net Revenue (Expense)</b>	<b>(2,090)</b>	<b>1,112</b>	<b>(350)</b>		<b>(4)</b>	<b>3,873</b>
<b>Beginning Fund Balance</b>		<b>36,755</b>				
<b>Ending Fund Balance</b>		<b>37,866</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>211</b>				<b>231</b>
<b>Section Member Count -</b>	<b>8</b>	<b>32</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>243</b>				<b>240</b>

### Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$25.00
845-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
845-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
845-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/26/2019	Percy Wise for J Kim/P Miles	190050 - 1222	\$0.00	\$30.00
845-7245-000	Conferences / Seminars	2/8/2019	As Good As It Gets Catering	02/08/19 Cater-Diversity Event	\$1,313.30	\$0.00
845-7245-000	Conferences / Seminars	2/13/2019	Heilman, Kelsey	02/2019 Drinks-DivLaw Seminr	\$95.71	\$0.00
845-7245-000	Conferences / Seminars	2/20/2019	My Bartender	02/2019 Diversity Sect Event	\$372.35	\$0.00
845-7245-000	Conferences / Seminars	2/8/2019	My Bartender	Credit to Liquor Liability Ins	\$0.00	\$67.50
845-7245-000	Conferences / Seminars	2/27/2019	My Bartender	02/2019 Diversity Sec Event	\$67.50	\$0.00
845-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	2/28/2019		various funds transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	2/28/2019	Philbrook, Julia	02/2019 Supplies-Diversity Sm	\$54.28	\$0.00
845-7538-000	Luncheon Expense	2/27/2019	Willamette Univ College of La	02/2019 Diversity Sec Lunchec	\$182.25	\$0.00
845-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$72.00	\$0.00
845-U001-000	Diversity Section Member Count	2/28/2019		Feb Section HC Adj	4	0
845-U001-000	Diversity Section Member Count	2/28/2019		Adj FEB HC	0	3
845-U004-000	Diversity Section Comp Members	2/28/2019		Feb Section HC Adj	5	0
845-U004-000	Diversity Section Comp Members	2/28/2019		Adj FEB HC	3	0



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$150	\$11,500	\$13,500	85.2%	\$150	\$13,050
Registrations - Conferences/Seminars			125	0.0%		
Registrations - UnCLE			10,600	0.0%		
<b>Total Revenue</b>	<b>150</b>	<b>11,500</b>	<b>24,225</b>	<b>47.5%</b>	<b>150</b>	<b>13,050</b>
<b>EXPENSES</b>						
Annual Meeting			20	0.0%		
Committee - Executive			500	0.0%		
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense			7,000	0.0%		
Conferences / Seminars - UnCLE			9,000	0.0%		
Contributions			2,500	0.0%		
Newsletter & Case Law Summaries		1,900	7,980	23.8%		1,900
Scholarships			1,050	0.0%		
Telephone - Conference Calling	61	65	200	32.4%	28	28
OSB Support Services Assessment	88	3,800	4,977	76.4%	48	4,176
<b>Total Expense</b>	<b>149</b>	<b>5,765</b>	<b>33,527</b>	<b>17.2%</b>	<b>76</b>	<b>6,104</b>
<b>Net Revenue (Expense)</b>	<b>1</b>	<b>5,735</b>	<b>(9,302)</b>		<b>74</b>	<b>6,946</b>
<b>Beginning Fund Balance</b>		<b>18,663</b>				
<b>Ending Fund Balance</b>		<b>24,399</b>				
<b>Section Member Count - Paid</b>	<b>(3)</b>	<b>460</b>				<b>522</b>
<b>Section Member Count -</b>	<b>14</b>	<b>15</b>				<b>13</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>475</b>				<b>535</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$150.00
842-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$25.00	\$0.00
842-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$0.00
842-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessmen	2/28/2019	Feb Section Fee Assessmen	\$88.00	\$0.00
842-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$60.53	\$0.00
842-U001-000	Elder Law Section Member Count	2/28/2019	Feb Section HC Adj	11	0
842-U001-000	Elder Law Section Member Count	2/28/2019	Adj FEB HC	0	14
842-U004-000	Elder Law Section Comp Member	2/28/2019	Adj FEB HC	14	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

<b>Description</b>	<b>February 2019</b>	<b>YTD 2019</b>	<b>Budget 2019</b>	<b>% of Budget</b>	<b>February Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Luncheon Event			\$1,000	0.0%		
Membership Fees	54	4,374	5,670	77.1%	54	5,319
<b>Total Revenue</b>	<b>54</b>	<b>4,374</b>	<b>6,670</b>	<b>65.6%</b>	<b>54</b>	<b>5,319</b>
<b>EXPENSES</b>						
Annual Meeting			275	0.0%		
Conferences / Seminars Expense			6,500	0.0%		
Telephone - Conference Calling			15	0.0%		
OSB Support Services Assessment	40	1,456	1,760	82.7%	16	1,576
<b>Total Expense</b>	<b>40</b>	<b>1,456</b>	<b>8,550</b>	<b>17.0%</b>	<b>16</b>	<b>1,576</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>2,918</b>	<b>(1,880)</b>		<b>38</b>	<b>3,743</b>
<b>Beginning Fund Balance</b>		<b>2,927</b>				
<b>Ending Fund Balance</b>		<b>5,845</b>				
<b>Section Member Count - Paid</b>		<b>162</b>				<b>197</b>
<b>Section Member Count -</b>	<b>5</b>	<b>20</b>				<b>2</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>182</b>				<b>199</b>

### ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$54.00
824-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$40.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Coun	2/28/2019	Feb Section HC Adj	2	0
824-U001-000	Energy,Telecom & Utility Section Member Coun	2/28/2019	Adj FEB HC	0	2
824-U004-000	Energy,Telecom & Utility Section Comp Membe	2/28/2019	Feb Section HC Adj	3	0
824-U004-000	Energy,Telecom & Utility Section Comp Membe	2/28/2019	Adj FEB HC	2	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$400	\$8,140	\$10,100	80.6%	\$100	\$9,700
Registrations - Conferences/Seminars		20	3,000	0.7%		
<b>Total Revenue</b>	<b>400</b>	<b>8,160</b>	<b>13,100</b>	<b>62.3%</b>	<b>100</b>	<b>9,700</b>
<b>EXPENSES</b>						
Annual Meeting			2,200	0.0%		
Case Law Summaries			400	0.0%		
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			5,000	0.0%		
Education	40	536	1,000	53.6%		
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	14	14	200	7.2%	14	14
OSB Support Services Assessment	248	3,648	4,240	86.0%	40	3,880
Miscellaneous Expense			1,000	0.0%		35
<b>Total Expense</b>	<b>302</b>	<b>4,198</b>	<b>15,240</b>	<b>27.5%</b>	<b>54</b>	<b>3,929</b>
<b>Net Revenue (Expense)</b>	<b>98</b>	<b>3,962</b>	<b>(2,140)</b>		<b>46</b>	<b>5,771</b>
<b>Beginning Fund Balance</b>		<b>8,018</b>				
<b>Ending Fund Balance</b>		<b>11,980</b>				
<b>Section Member Count - Paid</b>	<b>15</b>	<b>407</b>				<b>485</b>
<b>Section Member Count -</b>	<b>16</b>	<b>49</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>31</b>	<b>456</b>				<b>490</b>

### E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$280.00
813-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$0.00
813-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$80.00
813-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
813-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 382	\$0.00	\$20.00
813-7320-000	Education	2/28/2019	various funds transfers	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$240.00	\$0.00
813-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$8.00	\$0.00
813-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$14.35	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	2/28/2019	Feb Section HC Adj	22	0
813-U001-000	Environmental & Nat'l Resource Section Member Co	2/28/2019	Adj FEB HC	0	7
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	2/28/2019	Feb Section HC Adj	8	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	2/28/2019	Adj FEB HC	8	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$380	\$19,720	\$24,880	79.3%	\$220	\$24,180
Registrations - Conferences/Seminars			1,000	0.0%		
<b>Total Revenue</b>	<b>380</b>	<b>19,720</b>	<b>25,880</b>	<b>76.2%</b>	<b>220</b>	<b>24,180</b>
<b>EXPENSES</b>						
Committee - Executive			8,000	0.0%		276
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			7,000	0.0%		
Computer - Internet / Web			500	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		200	5,100	3.9%		
Telephone - Conference Calling	27	33	300	11.1%	46	60
OSB Support Services Assessment	256	8,304	10,192	81.5%	112	9,712
<b>Total Expense</b>	<b>283</b>	<b>8,537</b>	<b>33,092</b>	<b>25.8%</b>	<b>158</b>	<b>10,048</b>
<b>Net Revenue (Expense)</b>	<b>97</b>	<b>11,183</b>	<b>(7,212)</b>		<b>62</b>	<b>14,132</b>
<b>Beginning Fund Balance</b>		<b>15,848</b>				
<b>Ending Fund Balance</b>		<b>27,031</b>				
<b>Section Member Count - Paid</b>	<b>18</b>	<b>986</b>				<b>1,209</b>
<b>Section Member Count -</b>	<b>14</b>	<b>52</b>				<b>17</b>
<b>Section Member Count - Total</b>	<b>32</b>	<b>1,038</b>				<b>1,226</b>

### Estate Plan Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
814-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$400.00
814-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$0.00
814-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$40.00	\$0.00
814-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$256.00	\$0.00
814-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$27.14	\$0.00
814-U001-000	Estate Planning & Admin Section Member Coun	2/28/2019	Feb Section HC Adj	27	0
814-U001-000	Estate Planning & Admin Section Member Coun	2/28/2019	Adj FEB HC	0	9
814-U004-000	Estate Planning & Admin Section Comp Membe	2/28/2019	Feb Section HC Adj	5	0
814-U004-000	Estate Planning & Admin Section Comp Membe	2/28/2019	Adj FEB HC	9	0



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$500	\$19,925	\$24,550	81.2%	\$225	\$23,550
Registrations - Conferences/Seminars		219	113,749	0.2%	79	79
<b>Total Revenue</b>	<b>500</b>	<b>20,144</b>	<b>138,299</b>	<b>14.6%</b>	<b>304</b>	<b>23,629</b>
<b>EXPENSES</b>						
Committee - Executive			500	0.0%		
Computer - Internet / Web	825	825	1,100	75.0%		40
Conferences / Seminars Expense		(1,632)	127,000	-1.3%		6
Gifts & Awards			125	0.0%		
Newsletter & Case Law Summaries	250	1,917	11,300	17.0%	1,667	1,667
Telephone - Conference Calling	17	17	100	17.1%	13	13
OSB Support Services Assessment	184	6,376	7,856	81.2%	80	7,552
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>1,276</b>	<b>7,503</b>	<b>148,181</b>	<b>5.1%</b>	<b>1,760</b>	<b>9,278</b>
<b>Net Revenue (Expense)</b>	<b>(776)</b>	<b>12,641</b>	<b>(9,882)</b>		<b>(1,456)</b>	<b>14,351</b>
<b>Beginning Fund Balance</b>		<b>62,097</b>				
<b>Ending Fund Balance</b>		<b>74,738</b>				
<b>Section Member Count - Paid</b>	<b>23</b>	<b>797</b>				<b>944</b>
<b>Section Member Count -</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>23</b>	<b>797</b>				<b>945</b>

## Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$75.00
815-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$200.00
815-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$25.00
815-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$150.00
815-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 382	\$0.00	\$50.00
815-7205-015	Computer - Internet / Web	2/13/2019	Cascade Web Developme	2/2019- 7/2019 Hosting Sv-F	\$825.00	\$0.00
815-7715-000	Newsletter	2/28/2019		Section Printing & Shipping	\$250.00	\$0.00
815-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$184.00	\$0.00
815-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$17.14	\$0.00
815-U001-000	Family Law Section Member Count	2/28/2019		Feb Section HC Adj	23	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$150	\$5,775	\$6,600	87.5%	\$30	\$6,420
Sponsorship Rev	400	400	600	66.7%	1,000	1,000
Registrations - Conferences/Seminars	5,500	5,620	7,000	80.3%		2,243
<b>Total Revenue</b>	<b>6,050</b>	<b>11,795</b>	<b>14,200</b>	<b>83.1%</b>	<b>1,030</b>	<b>9,663</b>
<b>EXPENSES</b>						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	50	50	6,000	0.8%	3,075	3,075
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	6	18	250	7.4%		18
OSB Support Services Assessment	128	3,392	3,520	96.4%	32	3,472
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>184</b>	<b>3,461</b>	<b>14,200</b>	<b>24.4%</b>	<b>3,107</b>	<b>6,670</b>
<b>Net Revenue (Expense)</b>	<b>5,866</b>	<b>8,334</b>			<b>(2,077)</b>	<b>2,993</b>
<b>Beginning Fund Balance</b>		<b>9,828</b>				
<b>Ending Fund Balance</b>		<b>18,163</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>385</b>				<b>430</b>
<b>Section Member Count -</b>	<b>5</b>	<b>39</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>16</b>	<b>424</b>				<b>437</b>

### Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$75.00
816-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$15.00
816-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$45.00
816-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	2/8/2019	Cable Huston	B# 190035 - Ck# 107813	\$0.00	\$200.00
816-4550-000	Sponsorship Revenue	2/26/2019	Douglas M McGear	190050 - 5407	\$0.00	\$200.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2019		Aptify BatchID = 363	\$0.00	\$1,380.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/11/2019		Aptify BatchID = 367	\$0.00	\$120.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/14/2019		Aptify BatchID = 376	\$0.00	\$1,535.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2019		Aptify BatchID = 381	\$0.00	\$2,465.00
816-7245-000	Conferences / Seminars	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$1.72	\$0.00
816-7245-000	Conferences / Seminars	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$48.51	\$0.00
816-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$128.00	\$0.00
816-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$5.59	\$0.00
816-U001-000	Govenmental Law Section Member Count	2/28/2019		Feb Section HC Adj	11	0
816-U004-000	Govenmental Law Section Comp Members	2/28/2019		Feb Section HC Adj	5	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$5,600	0.0%		
Membership Fees	150	3,660	4,725	77.5%	15	4,470
Sponsorship Rev			1,000	0.0%		
<b>Total Revenue</b>	<b>150</b>	<b>3,660</b>	<b>11,325</b>	<b>32.3%</b>	<b>15</b>	<b>4,470</b>
<b>EXPENSES</b>						
Annual Meeting			15,000	0.0%		
Committee - Executive		206	1,000	20.6%		
Computer - Internet / Web	15	96	500	19.2%	15	75
Conferences / Seminars Expense			3,300	0.0%		
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			4,000	0.0%		
Special Projects			500	0.0%		
Telephone - Conference Calling	11	11	150	7.6%	7	7
OSB Support Services Assessment	128	2,168	2,696	80.4%	8	2,408
<b>Total Expense</b>	<b>154</b>	<b>2,482</b>	<b>28,146</b>	<b>8.8%</b>	<b>30</b>	<b>2,490</b>
<b>Net Revenue (Expense)</b>	<b>(4)</b>	<b>1,178</b>	<b>(16,821)</b>		<b>(15)</b>	<b>1,980</b>
<b>Beginning Fund Balance</b>		<b>27,107</b>				
<b>Ending Fund Balance</b>		<b>28,285</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>244</b>				<b>298</b>
<b>Section Member Count -</b>	<b>8</b>	<b>27</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>16</b>	<b>271</b>				<b>308</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$105.00
817-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
817-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$45.00
817-7205-015	Computer - Internet / Web	2/6/2019	Appaloosa Business Service Ir	02/2019 Web Svcs-Health La	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$128.00	\$0.00
817-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$11.35	\$0.00
817-U001-000	Health Law Section Member Coun	2/28/2019		Feb Section HC Adj	14	0
817-U001-000	Health Law Section Member Coun	2/28/2019		Adj FEB HC	0	6
817-U004-000	Health Law Section Comp Membe	2/28/2019		Feb Section HC Adj	2	0
817-U004-000	Health Law Section Comp Membe	2/28/2019		Adj FEB HC	6	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$2,620	\$2,780	94.2%	\$40	\$2,680
<b>Total Revenue</b>	<b>80</b>	<b>2,620</b>	<b>2,780</b>	<b>94.2%</b>	<b>40</b>	<b>2,680</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			4,000	0.0%		
Contributions			350	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
OSB Support Services Assessment	48	1,224	1,248	98.1%	24	1,096
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>48</b>	<b>1,224</b>	<b>7,298</b>	<b>16.8%</b>	<b>24</b>	<b>1,096</b>
<b>Net Revenue (Expense)</b>	<b>32</b>	<b>1,396</b>	<b>(4,518)</b>		<b>16</b>	<b>1,584</b>
<b>Beginning Fund Balance</b>		<b>10,429</b>				
<b>Ending Fund Balance</b>		<b>11,825</b>				
<b>Section Member Count - Paid</b>	<b>(2)</b>	<b>131</b>				<b>135</b>
<b>Section Member Count -</b>	<b>8</b>	<b>22</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>153</b>				<b>144</b>

## Indian Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$20.00
833-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$60.00
833-7745-000	OSB Support Service Assessmen	2/28/2019	Feb Section Fee Assessmer	\$48.00	\$0.00
833-U001-000	Indian Law Section Member Coun	2/28/2019	Feb Section HC Adj	4	0
833-U001-000	Indian Law Section Member Coun	2/28/2019	Adj FEB HC	0	6
833-U004-000	Indian Law Section Comp Membe	2/28/2019	Feb Section HC Adj	2	0
833-U004-000	Indian Law Section Comp Membe	2/28/2019	Adj FEB HC	6	0



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,500	0.0%		
Luncheon Event			6,000	0.0%		771
Membership Fees	525	8,450	11,000	76.8%	100	10,650
<b>Total Revenue</b>	<b>525</b>	<b>8,450</b>	<b>18,500</b>	<b>45.7%</b>	<b>100</b>	<b>11,421</b>
<b>EXPENSES</b>						
Annual Meeting			3,250	0.0%		
Committee - Executive	256	510	2,000	25.5%	173	368
Conferences / Seminars Expense		525	1,000	52.5%		505
Contributions			1,500	0.0%		
Luncheon Expense			4,500	0.0%		69
Outreach Programs		635	2,500	25.4%		
Telephone - Conference Calling	6	10	75	13.8%	4	8
OSB Support Services Assessment	224	2,952	3,640	81.1%	32	3,456
<b>Total Expense</b>	<b>486</b>	<b>4,632</b>	<b>18,465</b>	<b>25.1%</b>	<b>209</b>	<b>4,406</b>
<b>Net Revenue (Expense)</b>	<b>39</b>	<b>3,818</b>	<b>35</b>		<b>(109)</b>	<b>7,015</b>
<b>Beginning Fund Balance</b>		<b>14,430</b>				
<b>Ending Fund Balance</b>		<b>18,248</b>				
<b>Section Member Count - Paid</b>	<b>23</b>	<b>338</b>				<b>426</b>
<b>Section Member Count -</b>	<b>5</b>	<b>31</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>28</b>	<b>369</b>				<b>432</b>

### Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$525.00
823-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$25.00	\$0.00
823-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$25.00	\$0.00
823-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$50.00
823-7195-000	Committee - Executive	2/27/2019	Wilson, Mark W	02/2019 Lunch- IP Sec ExCt Mt	\$255.68	\$0.00
823-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$224.00	\$0.00
823-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$5.99	\$0.00
823-U001-000	Intellectual Property Section Member Coun	2/28/2019		Feb Section HC Adj	23	0
823-U004-000	Intellectual Property Section Comp Membe	2/28/2019		Feb Section HC Adj	5	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,575	\$1,900	82.9%	\$25	\$1,800
Sponsorship Rev			1,000	0.0%		
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>1,575</b>	<b>3,400</b>	<b>46.3%</b>	<b>25</b>	<b>1,800</b>
<b>EXPENSES</b>						
Committee - Executive			250	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			300	0.0%		
Luncheon Expense			800	0.0%		
Sponsorships			5,000	0.0%		
Telephone - Conference Calling	5	13	100	12.8%	5	5
OSB Support Services Assessment	32	680	800	85.0%	8	592
<b>Total Expense</b>	<b>37</b>	<b>693</b>	<b>7,350</b>	<b>9.4%</b>	<b>13</b>	<b>597</b>
<b>Net Revenue (Expense)</b>	<b>(37)</b>	<b>882</b>	<b>(3,950)</b>		<b>12</b>	<b>1,203</b>
<b>Beginning Fund Balance</b>		<b>11,001</b>				
<b>Ending Fund Balance</b>		<b>11,883</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>63</b>				<b>72</b>
<b>Section Member Count -</b>	<b>3</b>	<b>22</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>85</b>				<b>76</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$25.00
818-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$25.00	\$0.00
818-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$32.00	\$0.00
818-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$4.98	\$0.00
818-U001-000	International Law Section Member Coun	2/28/2019	Feb Section HC Adj	1	0
818-U004-000	International Law Section Comp Membe	2/28/2019	Feb Section HC Adj	3	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,770	\$9,000	86.3%	\$150	\$7,125
<b>Total Revenue</b>		<b>7,770</b>	<b>9,000</b>	<b>86.3%</b>	<b>150</b>	<b>7,125</b>
<b>EXPENSES</b>						
Committee - Executive		268	3,000	8.9%	466	709
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense	133	271	750	36.2%	201	201
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards			100	0.0%		
Sponsorships			1,500	0.0%		
Telephone - Conference Calling	0	9	100	9.2%	24	24
OSB Support Services Assessment	72	2,440	2,672	91.3%	64	2,312
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>205</b>	<b>2,988</b>	<b>8,922</b>	<b>33.5%</b>	<b>755</b>	<b>3,246</b>
<b>Net Revenue (Expense)</b>	<b>(205)</b>	<b>4,782</b>	<b>78</b>		<b>(605)</b>	<b>3,879</b>
<b>Beginning Fund Balance</b>		<b>2,895</b>				
<b>Ending Fund Balance</b>		<b>7,676</b>				
<b>Section Member Count - Paid</b>	<b>(23)</b>	<b>259</b>				<b>286</b>
<b>Section Member Count -</b>	<b>32</b>	<b>46</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>305</b>				<b>315</b>

## Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$90.00	\$0.00
843-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$30.00
843-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$60.00
843-7245-000	Conferences / Seminars	2/28/2019	various funds transfers	\$132.50	\$0.00
843-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmer	\$64.00	\$0.00
843-7745-000	OSB Support Service Assessment	2/28/2019	Adj Feb Section Analysis fee	\$8.00	\$0.00
843-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$0.16	\$0.00
843-U001-000	Juvenile Law Section Member Cour	2/28/2019	Feb Section HC Adj	5	0
843-U001-000	Juvenile Law Section Member Cour	2/28/2019	Adj FEB HC	0	28
843-U004-000	Juvenile Law Section Comp Membe	2/28/2019	Feb Section HC Adj	3	0
843-U004-000	Juvenile Law Section Comp Membe	2/28/2019	Adj FEB HC	29	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$19,000	0.0%		
Membership Fees	225	15,825	19,000	83.3%	125	18,575
Sponsorship Rev			1,800	0.0%		
Registrations - Conferences/Seminars		720	6,000	12.0%		
<b>Total Revenue</b>	<b>225</b>	<b>16,545</b>	<b>45,800</b>	<b>36.1%</b>	<b>125</b>	<b>18,575</b>
<b>EXPENSES</b>						
Annual Meeting			31,500	0.0%		
Committee - Executive			1,000	0.0%		811
Computer - Internet / Web			4,000	0.0%		
Conferences / Seminars Expense	297	517	5,000	10.3%		
Contributions			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Newsletter & Case Law Summaries			100	0.0%		
Telephone - Conference Calling		10	100	9.8%		9
OSB Support Services Assessment	120	5,416	7,000	77.4%	48	5,968
<b>Total Expense</b>	<b>417</b>	<b>5,942</b>	<b>55,200</b>	<b>10.8%</b>	<b>48</b>	<b>6,788</b>
<b>Net Revenue (Expense)</b>	<b>(192)</b>	<b>10,603</b>	<b>(9,400)</b>		<b>77</b>	<b>11,787</b>
<b>Beginning Fund Balance</b>		<b>33,940</b>				
<b>Ending Fund Balance</b>		<b>44,543</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>633</b>				<b>743</b>
<b>Section Member Count -</b>	<b>4</b>	<b>44</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>677</b>				<b>746</b>

## Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$250.00
819-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$50.00	\$0.00
819-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
819-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
819-7245-000	Conferences / Seminars	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$10.15	\$0.00
819-7245-000	Conferences / Seminars	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$287.02	\$0.00
819-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmer	\$136.00	\$0.00
819-7745-000	OSB Support Service Assessment	2/28/2019		Adj Feb Section Analysis fee	\$0.00	\$16.00
819-U001-000	Labor & Employment Law Section Member Cour	2/28/2019		Feb Section HC Adj	14	0
819-U001-000	Labor & Employment Law Section Member Cour	2/28/2019		Adj FEB HC	0	3
819-U004-000	Labor & Employment Law Section Comp Membre	2/28/2019		Feb Section HC Adj	3	0
819-U004-000	Labor & Employment Law Section Comp Membre	2/28/2019		Adj FEB HC	1	0



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$210	\$25,350	\$34,500	73.5%	\$240	\$33,120
<b>Total Revenue</b>	<b>210</b>	<b>25,350</b>	<b>34,500</b>	<b>73.5%</b>	<b>240</b>	<b>33,120</b>
<b>EXPENSES</b>						
Annual Meeting			40	0.0%		
Committee - Executive	503	3,496	6,000	58.3%		
Computer - Internet / Web	25	86	500	17.2%		61
Conferences / Seminars Expense			500	0.0%		
Conferences / Seminars - Litigation Institute			8,783	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			200	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Scholarships - Litigation Institute			5,700	0.0%		
Telephone - Conference Calling	14	14	500	2.8%	15	15
OSB Support Services Assessment	192	7,064	9,600	73.6%	64	8,832
<b>Total Expense</b>	<b>733</b>	<b>10,660</b>	<b>35,323</b>	<b>30.2%</b>	<b>79</b>	<b>8,908</b>
<b>Net Revenue (Expense)</b>	<b>(523)</b>	<b>14,690</b>	<b>(823)</b>		<b>161</b>	<b>24,212</b>
<b>Beginning Fund Balance</b>		<b>43,385</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>58,449</b>				
<b>Section Member Count - Paid</b>	<b>(14)</b>	<b>845</b>				<b>1,104</b>
<b>Section Member Count -</b>	<b>38</b>	<b>38</b>				<b>36</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>883</b>				<b>1,140</b>

## Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$480.00
821-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$240.00	\$0.00
821-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$90.00	\$0.00
821-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$0.00
821-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 382	\$0.00	\$60.00
821-7195-000	Committee - Executive	2/27/2019	Wagner, Jennifer S	01/2019 Mileage LitSec Cmt Mtg	\$90.83	\$0.00
821-7195-000	Committee - Executive	2/28/2019	Surfsand Resort at Cannon Bear	01/2019 Food- Litigation Mtg	\$102.60	\$0.00
821-7195-000	Committee - Executive	2/28/2019	Xu, Xin	01/2019 Rm+Mileage- Ex Cmt MI	\$309.17	\$0.00
821-7205-015	Computer - Internet / Web	2/13/2019	Appaloosa Business Service Inc	02/2019 Web Svcs- Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessmer	2/28/2019		Feb Section Fee Assessment	\$224.00	\$0.00
821-7745-000	OSB Support Service Assessmer	2/28/2019		Adj Feb Section Analysis fee	\$0.00	\$32.00
821-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$13.89	\$0.00
821-U001-000	Litigation Section Member Count	2/28/2019		Feb Section HC Adj	28	0
821-U001-000	Litigation Section Member Count	2/28/2019		Adj FEB HC	0	42
821-U004-000	Litigation Section Comp Member	2/28/2019		Adj FEB HC	38	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$1,950	\$2,175	89.7%	\$75	\$2,000
Sponsorship Rev			713	0.0%		
<b>Total Revenue</b>	<b>100</b>	<b>1,950</b>	<b>2,888</b>	<b>67.5%</b>	<b>75</b>	<b>2,000</b>
<b>EXPENSES</b>						
Committee - Executive			100	0.0%		
Conferences / Seminars Expense			1,200	0.0%		
Contributions			300	0.0%		
Telephone - Conference Calling	8	8	185	4.2%	20	20
OSB Support Services Assessment	40	760	856	88.8%	24	656
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>48</b>	<b>768</b>	<b>2,741</b>	<b>28.0%</b>	<b>44</b>	<b>676</b>
<b>Net Revenue (Expense)</b>	<b>52</b>	<b>1,182</b>	<b>147</b>		<b>31</b>	<b>1,324</b>
<b>Beginning Fund Balance</b>		<b>4,131</b>				
<b>Ending Fund Balance</b>		<b>5,313</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>78</b>				<b>80</b>
<b>Section Member Count -</b>	<b>2</b>	<b>17</b>				<b>4</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>95</b>				<b>84</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$50.00
847-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$50.00
847-7745-000	OSB Support Services Assessment	2/28/2019	Feb Section Fee Assessmer	\$40.00	\$0.00
847-7885-000	Telephone	2/12/2019	Feb 2019 PGI Billing	\$7.77	\$0.00
847-U001-000	Military & Veterans Law Section Member Cou	2/28/2019	Feb Section HC Adj	4	0
847-U001-000	Military & Veterans Law Section Member Cou	2/28/2019	Adj FEB HC	0	1
847-U004-000	Military & veterans Law Section Comp Memb	2/28/2019	Feb Section HC Adj	1	0
847-U004-000	Military & veterans Law Section Comp Memb	2/28/2019	Adj FEB HC	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$3,350	\$3,250	103.1%	\$25	\$3,075
Registrations - Conferences/Seminars			5,000	0.0%		
<b>Total Revenue</b>	<b>100</b>	<b>3,350</b>	<b>8,250</b>	<b>40.6%</b>	<b>25</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			7,500	0.0%		
Contributions		100	300	33.3%		
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries			400	0.0%		
Telephone - Conference Calling	6	22	300	7.3%	21	21
OSB Support Services Assessment	112	1,360	1,200	113.3%	8	1,032
<b>Total Expense</b>	<b>118</b>	<b>1,482</b>	<b>10,915</b>	<b>13.6%</b>	<b>29</b>	<b>1,053</b>
<b>Net Revenue (Expense)</b>	<b>(18)</b>	<b>1,868</b>	<b>(2,665)</b>		<b>(4)</b>	<b>2,022</b>
<b>Beginning Fund Balance</b>		<b>9,819</b>				
<b>Ending Fund Balance</b>		<b>11,687</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>134</b>				<b>123</b>
<b>Section Member Count -</b>	<b>11</b>	<b>36</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>170</b>				<b>131</b>

## Nonprofit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	2/11/2019	Aptify BatchID = 367	\$0.00	\$50.00
846-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$25.00
846-4405-000	Membership Fees	2/28/2019	Aptify BatchID = 381	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	2/28/2019	Feb Section Fee Assessmen	\$112.00	\$0.00
846-7885-000	Telephone	2/12/2019	Feb 2019 PGI Billing	\$5.57	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Cou	2/28/2019	Feb Section HC Adj	6	0
846-U001-000	Nonprofit Org Law -Section Member Cou	2/28/2019	Adj FEB HC	0	3
846-U004-000	Nonprofit Org Law Section Comp Membe	2/28/2019	Feb Section HC Adj	8	0
846-U004-000	Nonprofit Org Law Section Comp Membe	2/28/2019	Adj FEB HC	3	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees	80	1,440	2,600	55.4%	20	2,040
Registrations - Conferences/Seminars			1,700	0.0%		
<b>Total Revenue</b>	<b>80</b>	<b>1,440</b>	<b>4,600</b>	<b>31.3%</b>	<b>20</b>	<b>2,040</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Outreach Programs			400	0.0%		
Telephone - Conference Calling	8	8	140	5.7%	6	7
OSB Support Services Assessment	80	752	1,184	63.5%	8	832
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>88</b>	<b>760</b>	<b>6,124</b>	<b>12.4%</b>	<b>14</b>	<b>839</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>680</b>	<b>(1,524)</b>		<b>6</b>	<b>1,201</b>
<b>Beginning Fund Balance</b>		<b>6,497</b>				
<b>Ending Fund Balance</b>		<b>7,177</b>				
<b>Section Member Count - Paid</b>	<b>(2)</b>	<b>72</b>				<b>102</b>
<b>Section Member Count -</b>	<b>12</b>	<b>22</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>94</b>				<b>112</b>

## Products Liab Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
829-4405-000	Membership Fees	2/6/2019	Aptify BatchID = 363	\$0.00	\$60.00
829-4405-000	Membership Fees	2/14/2019	Aptify BatchID = 376	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	2/28/2019	Feb Section Fee Assessmen	\$80.00	\$0.00
829-7885-000	Telephone - Conference Calls	2/12/2019	Feb 2019 PGI Billing	\$7.98	\$0.00
829-U001-000	Products Liability Section Member Count	2/28/2019	Feb Section HC Adj	5	0
829-U001-000	Products Liability Section Member Count	2/28/2019	Adj FEB HC	0	7
829-U004-000	Products Liability Section Comp Member	2/28/2019	Feb Section HC Adj	5	0
829-U004-000	Products Liability Section Comp Member	2/28/2019	Adj FEB HC	7	0



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$48,000	0.0%		
Luncheon Event			5,000	0.0%		
Membership Fees	1,140	27,150	34,800	78.0%	200	27,975
Sponsorship Rev			11,000	0.0%		
Registrations - Conferences/Seminars			300	0.0%		
<b>Total Revenue</b>	<b>1,140</b>	<b>27,150</b>	<b>99,100</b>	<b>27.4%</b>	<b>200</b>	<b>27,975</b>
<b>EXPENSES</b>						
Annual Meeting			48,000	0.0%		
Audio/Visual Expense	159	159	1,000	15.9%	316	316
Committee - Executive			7,500	0.0%		
Computer - Internet / Web			1,700	0.0%	25	86
Conferences / Seminars Expense			700	0.0%		7
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense			8,000	0.0%	3,096	3,096
Newsletter & Case Law Summaries	2,504	2,504	15,000	16.7%	1,200	1,200
Outreach Programs			100	0.0%		
Sponsorships			500	0.0%		
Telephone - Conference Calling	60	109	300	36.4%	51	83
OSB Support Services Assessment	448	7,720	9,600	80.4%	72	9,016
<b>Total Expense</b>	<b>3,170</b>	<b>10,492</b>	<b>94,700</b>	<b>11.1%</b>	<b>4,760</b>	<b>13,803</b>
<b>Net Revenue (Expense)</b>	<b>(2,030)</b>	<b>16,658</b>	<b>4,400</b>		<b>(4,560)</b>	<b>14,172</b>
<b>Beginning Fund Balance</b>		<b>26,822</b>				
<b>Ending Fund Balance</b>		<b>43,480</b>				
<b>Section Member Count - Paid</b>	<b>42</b>	<b>905</b>				<b>1,120</b>
<b>Section Member Count -</b>	<b>14</b>	<b>60</b>				<b>15</b>
<b>Section Member Count - Total</b>	<b>56</b>	<b>965</b>				<b>1,135</b>

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$1,020.00
825-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$120.00	\$0.00
825-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$90.00
825-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$150.00
825-7085-000	Audio / Visual Expense	2/28/2019	Discovery Media Productions	02/2019 RELU Audio Service	\$159.00	\$0.00
825-7715-000	Newsletter	2/27/2019	Parker, Judy	01-02/2019 RELU Web Svc	\$1,080.00	\$0.00
825-7715-000	Newsletter	2/28/2019		Section Printing & Shipping	\$223.70	\$0.00
825-7715-000	Newsletter	2/28/2019	Brick Work Writing & Editing LL	02/2019 RELU Digest	\$1,200.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$440.00	\$0.00
825-7745-000	OSB Support Service Assessment	2/28/2019		Adj Feb Section Analysis fee	\$8.00	\$0.00
825-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$59.77	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	2/28/2019		Feb Section HC Adj	45	0
825-U001-000	Real Estate & Land Use Section Member Coun	2/28/2019		Adj FEB HC	0	3
825-U004-000	Real Estate & Land Use Section Comp Membe	2/28/2019		Feb Section HC Adj	10	0
825-U004-000	Real Estate & Land Use Section Comp Membe	2/28/2019		Adj FEB HC	4	0

0  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$750	0.0%		
Luncheon Event		210	3,500	6.0%		
Membership Fees	250	4,325	5,625	76.9%	50	5,475
<b>Total Revenue</b>	<b>250</b>	<b>4,535</b>	<b>9,875</b>	<b>45.9%</b>	<b>50</b>	<b>5,475</b>
<b>EXPENSES</b>						
Annual Meeting			750	0.0%		
Contributions			1,000	0.0%		
Luncheon Expense	768	1,668	5,000	33.4%		
Scholarships			1,500	0.0%		
OSB Support Services Assessment	128	1,416	1,864	76.0%	16	1,752
<b>Total Expense</b>	<b>896</b>	<b>3,085</b>	<b>10,114</b>	<b>30.5%</b>	<b>16</b>	<b>1,752</b>
<b>Net Revenue (Expense)</b>	<b>(646)</b>	<b>1,450</b>	<b>(239)</b>		<b>34</b>	<b>3,723</b>
<b>Beginning Fund Balance</b>		<b>8,866</b>				
<b>Ending Fund Balance</b>		<b>10,317</b>				
<b>Section Member Count - Paid</b>	<b>13</b>	<b>173</b>				<b>219</b>
<b>Section Member Count -</b>	<b>3</b>	<b>4</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>16</b>	<b>177</b>				<b>225</b>

## Securities Reg Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$300.00
827-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$100.00	\$0.00
827-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$25.00
827-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
827-7538-000	Luncheon CLE	2/27/2019	Jake's Catering	02/2019 Lunch-SecReg CLE M	\$728.41	\$0.00
827-7538-000	Luncheon CLE	2/28/2019		various funds transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$128.00	\$0.00
827-U001-000	Securities Regulation Section Member Coun	2/28/2019		Feb Section HC Adj	16	0
827-U001-000	Securities Regulation Section Member Coun	2/28/2019		Adj FEB HC	0	3
827-U004-000	Securities Regulation Section Comp Membe	2/28/2019		Adj FEB HC	3	0

**OREGON STATE BAR**  
**Solo & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$342	\$11,324	\$13,395	84.5%	\$304	\$12,540
Registrations - Conferences/Seminars			3,000	0.0%		
<b>Total Revenue</b>	<b>342</b>	<b>11,324</b>	<b>16,395</b>	<b>69.1%</b>	<b>304</b>	<b>12,540</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		(110)	3,500	-3.1%	120	272
Computer - Internet / Web			3,000	0.0%		
Conferences / Seminars Expense			12,000	0.0%	46	46
Outreach Programs			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	175	229	600	38.1%	209	209
OSB Support Services Assessment	192	5,048	6,040	83.6%	144	5,344
Miscellaneous Expense			400	0.0%		
<b>Total Expense</b>	<b>367</b>	<b>5,167</b>	<b>29,140</b>	<b>17.7%</b>	<b>519</b>	<b>5,870</b>
<b>Net Revenue (Expense)</b>	<b>(25)</b>	<b>6,157</b>	<b>(12,745)</b>		<b>(215)</b>	<b>6,670</b>
<b>Beginning Fund Balance</b>		<b>15,312</b>				
<b>Ending Fund Balance</b>		<b>21,470</b>				
<b>Section Member Count - Paid</b>	<b>20</b>	<b>596</b>				<b>661</b>
<b>Section Member Count -</b>	<b>4</b>	<b>35</b>				<b>11</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>631</b>				<b>672</b>

**S&SF Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$19.00
840-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$114.00
840-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm Sector B# 190045 / 4 Checks		\$0.00	\$19.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm Sector B# 190045 / 4 Checks		\$0.00	\$19.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm Sector B# 190045 / 4 Checks		\$0.00	\$19.00
840-4405-000	Membership Fees	2/19/2019	Solo & Small Firm Sector B# 190045 / 4 Checks		\$0.00	\$19.00
840-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$133.00
840-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$176.00	\$0.00
840-7745-000	OSB Support Service Assessment	2/28/2019		Adj Feb Section Analysis fee	\$0.00	\$16.00
840-7745-000	OSB Support Service Assessment	2/28/2019		840 addition Assessment fee	\$32.00	\$0.00
840-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$34.88	\$0.00
840-7885-000	Telephone - Conference Calls	2/21/2019		CC 2195 Bar Card	\$139.90	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/28/2019		Feb Section HC Adj	19	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/28/2019		Adj FEB HC	0	3
840-U001-000	Sole & Small Firm Practioners Section Member Count	2/28/2019		840 addition HC hif Feb	4	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	2/28/2019		Feb Section HC Adj	3	0
840-U004-000	Sole & Small Firm Practioners Section Comp Member	2/28/2019		Adj FEB HC	1	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$260	\$3,380	\$5,500	61.5%	\$100	\$5,000
Registrations - Conferences/Seminars	60	60	600	10.0%	120	135
<b>Total Revenue</b>	<b>320</b>	<b>3,440</b>	<b>6,100</b>	<b>56.4%</b>	<b>220</b>	<b>5,135</b>
<b>EXPENSES</b>						
Annual Meeting			500	0.0%	228	228
Committee - Executive			500	0.0%		
Computer - Internet / Web			600	0.0%		
Conferences / Seminars Expense		40	2,000	2.0%	40	80
Contributions			500	0.0%		
Gifts & Awards			900	0.0%		
Luncheon Expense			100	0.0%		
Newsletter & Case Law Summaries			200	0.0%		
Outreach Programs			1,000	0.0%		
Speaker Expense			2,000	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			100	0.0%		
OSB Support Services Assessment	136	1,520	2,176	69.9%	32	2,016
<b>Total Expense</b>	<b>136</b>	<b>1,560</b>	<b>11,576</b>	<b>13.5%</b>	<b>300</b>	<b>2,324</b>
<b>Net Revenue (Expense)</b>	<b>184</b>	<b>1,880</b>	<b>(5,476)</b>		<b>(80)</b>	<b>2,811</b>
<b>Beginning Fund Balance</b>		<b>13,987</b>				
<b>Ending Fund Balance</b>		<b>15,867</b>				
<b>Section Member Count - Paid</b>	<b>11</b>	<b>169</b>				<b>247</b>
<b>Section Member Count -</b>	<b>6</b>	<b>21</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>190</b>				<b>253</b>

### Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	2/6/2019		Aptify BatchID = 363	\$0.00	\$220.00
835-4405-000	Membership Fees-Sustainable Future Section	2/11/2019		Aptify BatchID = 367	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	2/14/2019		Aptify BatchID = 376	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/8/2019	Kim Shermar	B# 190035 - Ck# 1805	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/8/2019	Kim Shermar	B# 190035 - Ck# 1805	\$0.00	\$20.00
835-4565-000	Conferences / Seminars-Conf/Seminar Registrator	2/8/2019	Kim Shermar	B# 190035 - Ck# 1805	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessmen	\$136.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	2/28/2019		Feb Section HC Adj	13	0
835-U001-000	Sustainable Future Section-Paid Members Count	2/28/2019		Adj FEB HC	0	2
835-U004-000	Sustainable Future Section-Comp Member Count	2/28/2019		Feb Section HC Adj	4	0
835-U004-000	Sustainable Future Section-Comp Member Count	2/28/2019		Adj FEB HC	2	0



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$4,172	\$14,000	29.8%	\$11,272	\$11,272
Luncheon Event - Salem / Midvalley			9,000	0.0%	1,650	1,650
Membership Fees	510	10,105	13,950	72.4%	125	11,225
Registrations - Conferences/Seminars	1,408	8,240		0.0%		
<b>Total Revenue</b>	<b>1,918</b>	<b>22,517</b>	<b>36,950</b>	<b>60.9%</b>	<b>13,047</b>	<b>24,147</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			1,000	0.0%		
Committee - Legislative		69	1,000	6.9%		255
Committee - Pro Bono			2,000	0.0%		
Computer - Internet / Web		375	375	100.0%		375
Conferences / Seminars Expense	898	978	200	489.0%		
Conferences / Seminars - Tax Institute			1,000	0.0%	40	40
Gifts & Awards			350	0.0%		
Luncheon Expense - Portland	713	1,798	13,000	13.8%		1,131
Luncheon Expense - Salem / Midvalley			9,000	0.0%	1,585	1,585
Newsletter & Case Law Summaries			500	0.0%		
Outreach Programs - New Lawyers			2,500	0.0%		
Scholarships - Tax Institute			1,290	0.0%		
Stipend - New Lawyers			4,800	0.0%		
Telephone - Conference Calling	10	15	150	10.0%	5	23
OSB Support Services Assessment	224	2,736	3,800	72.0%	40	3,592
<b>Total Expense</b>	<b>1,845</b>	<b>5,971</b>	<b>40,990</b>	<b>14.6%</b>	<b>1,670</b>	<b>7,000</b>
<b>Net Revenue (Expense)</b>	<b>73</b>	<b>16,546</b>	<b>(4,040)</b>		<b>11,377</b>	<b>17,147</b>
<b>Beginning Fund Balance</b>		<b>24,755</b>				
<b>Ending Fund Balance</b>		<b>41,301</b>				
<b>Section Member Count - Paid</b>	<b>23</b>	<b>337</b>				<b>449</b>
<b>Section Member Count -</b>	<b>5</b>	<b>5</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>28</b>	<b>342</b>				<b>454</b>

### Taxation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
828-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$510.00
828-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$120.00	\$0.00
828-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$30.00
828-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$90.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/6/2019		Aptify BatchID = 363	\$0.00	\$96.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/14/2019		Aptify BatchID = 376	\$0.00	\$32.00
828-4565-000	Conferences / Seminars-Conf/Seminar Registratio	2/28/2019		Aptify BatchID = 381	\$0.00	\$1,280.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	2/11/2019	BluePay	01/2019 BluePay ACH Fees	\$29.32	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	2/4/2019	BluePay	01/2019 BluePay CC Fees	\$828.71	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	2/28/2019		various funds transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	2/27/2019	Kimpton Hotel Monaco Portlan	02/2019 Tax Sect CLE Lunche	\$713.00	\$0.00
828-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$224.00	\$0.00
828-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$10.06	\$0.00
828-U001-000	Taxation Section Member Count	2/28/2019		Feb Section HC Adj	26	0
828-U001-000	Taxation Section Member Count	2/28/2019		Adj FEB HC	0	3
828-U004-000	Taxation Section Comp Members	2/28/2019		Feb Section HC Adj	2	0
828-U004-000	Taxation Section Comp Members	2/28/2019		Adj FEB HC	3	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$30,000	0.0%		
Membership Fees	200	6,900	8,000	86.3%	25	7,925
Sponsorship Rev			1,850	0.0%		
<b>Total Revenue</b>	<b>200</b>	<b>6,900</b>	<b>39,850</b>	<b>17.3%</b>	<b>25</b>	<b>7,925</b>
<b>EXPENSES</b>						
Annual Meeting			30,000	0.0%		
Committee - Executive	24	574	800	71.8%		123
Conferences / Seminars Expense			8,500	0.0%		
Contributions			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - OR Minority Lawyers Assoc.			500	0.0%		
Gifts & Awards			750	0.0%		
Telephone - Conference Calling	50	105	350	30.0%	30	48
OSB Support Services Assessment	120	2,352	3,500	67.2%	16	2,552
<b>Total Expense</b>	<b>194</b>	<b>3,031</b>	<b>45,100</b>	<b>6.7%</b>	<b>46</b>	<b>2,723</b>
<b>Net Revenue (Expense)</b>	<b>6</b>	<b>3,869</b>	<b>(5,250)</b>		<b>(21)</b>	<b>5,202</b>
<b>Beginning Fund Balance</b>		<b>15,965</b>				
<b>Ending Fund Balance</b>		<b>19,833</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>276</b>				<b>318</b>
<b>Section Member Count -</b>	<b>6</b>	<b>18</b>				<b>1</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>294</b>				<b>319</b>

## Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	2/6/2019		Aptify BatchID = 363	\$0.00	\$175.00
830-4405-000	Membership Fees	2/11/2019		Aptify BatchID = 367	\$0.00	\$0.00
830-4405-000	Membership Fees	2/14/2019		Aptify BatchID = 376	\$0.00	\$0.00
830-4405-000	Membership Fees	2/28/2019		Aptify BatchID = 381	\$0.00	\$25.00
830-7195-000	Committee - Executive	2/13/2019	Koch, John C	02/2019 Donuts SSF Cmt Mtg	\$24.13	\$0.00
830-7745-000	OSB Support Service Assessment	2/28/2019		Feb Section Fee Assessment	\$120.00	\$0.00
830-7885-000	Telephone - Conference Calls	2/12/2019		Feb 2019 PGI Billing	\$50.02	\$0.00
830-U001-000	Workers Compensation Section Member Cour	2/28/2019		Feb Section HC Adj	10	0
830-U001-000	Workers Compensation Section Member Cour	2/28/2019		Adj FEB HC	0	1
830-U004-000	Workers Compensation Section Comp Membe	2/28/2019		Feb Section HC Adj	5	0
830-U004-000	Workers Compensation Section Comp Membe	2/28/2019		Adj FEB HC	1	0

**OREGON STATE BAR**  
**Cannabis Law - 848**  
**Statement of Revenue and Expense**  
**For the Two Months Ending February 28, 2019**

Description	February 2019	YTD 2019	Budget 2019	% of Budget	February Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	(\$40)	\$3,120	\$2,380	131.1%	\$80	\$2,560
Registrations - Conferences/Seminars			800	0.0%		
<b>Total Revenue</b>	<b>(40)</b>	<b>3,120</b>	<b>3,180</b>	<b>98.1%</b>	<b>80</b>	<b>2,560</b>
<b>EXPENSES</b>						
Annual Meeting			1,035	0.0%		
Conferences / Seminars Expense		(150)		0.0%		
Telephone - Conference Calling			185	0.0%		
OSB Support Services Assessment	40	1,296	1,008	128.6%	32	1,024
Miscellaneous Expense			71	0.0%		
<b>Total Expense</b>	<b>40</b>	<b>1,146</b>	<b>2,299</b>	<b>49.8%</b>	<b>32</b>	<b>1,024</b>
<b>Net Revenue (Expense)</b>	<b>(80)</b>	<b>1,974</b>	<b>881</b>		<b>48</b>	<b>1,536</b>
<b>Beginning Fund Balance</b>		<b>843</b>				
<b>Ending Fund Balance</b>		<b>2,817</b>				
<b>Section Member Count - Paid</b>		<b>156</b>				<b>128</b>
<b>Section Member Count -</b>	<b>5</b>	<b>6</b>				<b>6</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>162</b>				<b>134</b>

## Cannabis Detail

Account Number	Account Description	Date	Vendor
848-4405-000	Membership Fees - Cannabis Law	2/11/2019	
848-4405-000	Membership Fees - Cannabis Law	2/14/2019	
848-4405-000	Membership Fees - Cannabis Law	2/28/2019	
848-7745-000	OSB Support Services Assessment	2/28/2019	
848-U001-000	Cannabis Law Section-Section Member Count-	2/28/2019	
848-U001-000	Cannabis Law Section-Section Member Count-	2/28/2019	
848-U004-000	Cannabis Law Section-Complimentary Member Cou	2/28/2019	

## Cannabis Detail

Reference	Debit Amount	Credit Amount
Aptify BatchID = 367	\$20.00	\$0.00
Aptify BatchID = 376	\$40.00	\$0.00
Aptify BatchID = 381	\$0.00	\$20.00
Feb Section Fee Assessmen	\$40.00	\$0.00
Feb Section HC Adj	5	0
Adj FEB HC	0	5
Adj FEB HC	5	0