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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-1150

2009**Open to Public Inspection****A** For the 2009 calendar year, or tax year beginning July 1, 2009, and ending June 30, 20 10**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization

International Association of Lions Albany East

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite

PO Box 123

City or town, state or country, and ZIP + 4

Albany, OR 97321-0036

D Employer identification number

93-6032253

E Telephone number

(541)9679370

F Group Exemption Number ►

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting Method: ☒ Cash ☐ Accrual
Other (specify) ►**I** Website: ►**J** Tax-exempt status (check only one) — ☒ 501(c) (4) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	845
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	3636
	4	Investment income	4	264
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ 845 of contributions reported on line 1)	6a	64355
	b	Less: direct expenses other than fundraising expenses	6b	21794
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	42561	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ►)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	42561	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	33664
	11	Benefits paid to or for members	11	921
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	340
	15	Printing, publications, postage, and shipping	15	150
	16	Other expenses (describe ►)	16	
	17	Total expenses. Add lines 10 through 16	17	35075
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	7486
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	22917
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	30403

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

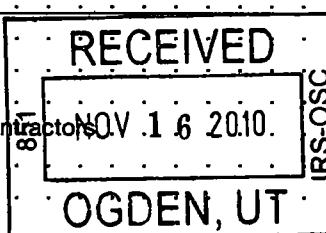
	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	22917	30403
23 Land and buildings		
24 Other assets (describe ►)		
25 Total assets	22917	30403
26 Total liabilities (describe ►)		
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	22917	30403

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form **990-EZ** (2009)

SCANNED DEC 03 2010



Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28	Lumberjack Breakfast and Raffle		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	28a	13917
29	Gun Show		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	29a	6096
30	Golf Tournament		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	30a	3005
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	31a	
32	Total program service expenses (add lines 28a through 31a) ▶	32	23018

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	✓
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	✓
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
b Did the organization file Form 1120-POL for this year?	37b	
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	✓
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	
41 List the states with which a copy of this return is filed. ▶		
42a The organization's books are in care of ▶ <u>Mark Raum</u> Telephone no. ▶ <u>541-967-9370</u> Located at ▶ <u>PO Box 123 Albany, OR</u> ZIP + 4 ▶ <u>97321</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	✓
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	✓
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	✓

Part VI

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- | | Yes | No |
|--|------------|-------------------------------------|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | ☒ |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | ☒ |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | ☒ |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | ☒ |
| b If "Yes," was the related organization a section 527 organization? | 49b | ☒ |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
-None-				

f Total number of other employees paid over \$100,000 :

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
-None-		

d Total number of other independent contractors each receiving over \$100,000 :

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		10-28-10 Date	
Paid Preparer's Use Only	Mark E. Raum, Treasurer Type or print name and title		☐	Preparer's identifying number (See instructions)
	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4		EIN	Phone no.

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

- | | Yes | No |
|--|------------|-------------------------------------|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | ☒ |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | ☒ |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | ☒ |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | ☒ |
| b If "Yes," was the related organization a section 527 organization? | 49b | ☒ |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000 ▶ _____

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge			
	Signature of officer Mark E. Raum, Treasurer Type or print name and title		Date	
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN		Phone no.
	May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No			

Net Worth - As of 6/30/2010:2

(Includes unrealized gains)

As of 6/30/2010

10/28/2010

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Account	6/30/2010 Balance
ASSETS	
Cash and Bank Accounts	
Activity Account	6,463
Administrative Account	2,195
Shed Project Savings	397
Lions Petty Cash	125
Park and Rec - Holding	21,223
TOTAL Cash and Bank Accounts	30,403
TOTAL ASSETS	30,403
LIABILITIES	
	0
OVERALL TOTAL	30,403

Lumberjack Breakfast - Last year

7/1/2009 through 6/30/2010

10/28/2010

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Date	Account	Num	Description	Clr	Amount
INFLOWS					26,593.00
Lumberjack Breakfast Income					26,593.00
Plate					26,504.00
Sausage					89.00
OUTFLOWS					-11,477.61
Lumberjack Breakfast Expense					-11,477.61
Advertising					-1,250.40
Other					-1,200.00
Security					-1,030.75
Supplies					-7,996.46
OVERALL TOTAL					15,115.39

Raffle Report - Last year

7/1/2009 through 6/30/2010

10/28/2010

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INFLOWS						6,378.00
Raffle Income						6,378.00
OUTFLOWS						-2,439.69
Fees and Penalties						-1,224.69
Raffle Expense						-1,215.00
OVERALL TOTAL						3,938.31

Gun Show - Last year:2

7/1/2009 through 6/30/2010

10/28/2010

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						24,310.00
Gun Show Income						24,310.00
EXPENSES						-6,096.39
Gun Show Expenses						-6,096.39
Advertising						-1,994.01
Expo Expenses						-3,294.00
Other						-352.38
Security						-456.00
OVERALL TOTAL						18,213.61

Golf Tournament - Last year
7/1/2009 through 6/30/2010

Golf Tournament - Last year
7/1/2009 through 6/30/2010

10/28/2010

Page 1

Date	Account	Num	Memo	Category	Clr	Amount
INCOME						4,340.00
Golf Income						4,340.00
	Hole Sponsor					3,400.00
	Team					940.00
EXPENSES						-3,004.92
Golf Expenses						-3,004.92
	Advertising					-324.92
	Course rental					-2,500.00
	Prizes					-180.00
OVERALL TOTAL						1,335.08

Register Report - Last year:2

7/1/2009 through 6/30/2010

10/28/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/2009							
7/1/2009	Activity Acco... 2370		KeyBank	Start-up Cash	Lumberjack Breakfast Exp...	R	-1,200.00
7/2/2009	Activity Acco... DEP				Lumberjack Breakfast Inco...	R	5,028.00
7/2/2009	Activity Acco... DEP			Thursday	Raffle Income	R	1,390.00
7/3/2009	Activity Acco... DEP			Friday	Raffle Income	R	1,703.00
7/3/2009	Activity Acco... DEP				Lumberjack Breakfast Inco...	R	7,854.00
7/4/2009	Activity Acco... DEP				Lumberjack Breakfast Inco...	R	8,240.00
7/4/2009	Activity Acco... DEP			Saturday	Raffle Income	R	1,425.00
7/4/2009	Activity Acco... 2371		Umpqua Dairy	Customer 96598	Lumberjack Breakfast Exp...	R	-6,599.13
7/4/2009	Activity Acco... 2372		Mid Valley Newspapers		Lumberjack Breakfast Exp...	R	-77.20
7/4/2009	Activity Acco... 2373		Eads Broadcasting Corpor...	Account #33304	Lumberjack Breakfast Exp...	R	-350.00
7/5/2009	Activity Acco... DEP	S		Dornath	Lumberjack Breakfast Inco...	R	4.00
				Graham	Lumberjack Breakfast Inco...	R	29.00
				Glen Soto	Lumberjack Breakfast Inco...	R	30.00
				Willis King	Lumberjack Breakfast Inco...	R	30.00
				Sunday	Raffle Income	R	1,350.00
7/5/2009	Activity Acco... DEP				Lumberjack Breakfast Inco...	R	5,086.00
7/5/2009	Activity Acco... DEP		Ron Dansyear	Member Sustinance Rei...	Lumberjack Breakfast Exp...	R	-58.05
7/5/2009	Activity Acco... 2374		Barney Cox	Hawai'i Cash Prize	Raffle Expense Prizes	R	-1,000.00
7/18/2009	Activity Acco... 2375		Heath's Laundry	Inv #44435 / Linens	Lumberjack Breakfast Exp...	R	-46.50
7/18/2009	Activity Acco... 2376		Valley Merchant Police	Inv #19629 / Security	Lumberjack Breakfast Exp...	R	-1,030.75
7/18/2009	Activity Acco... 2377			Springer	Raffle Income	R	135.00
7/18/2009	Activity Acco... DEP		Postmaster	Postage Stamps	Office Supplies	R	-44.00
7/18/2009	Activity Acco... 2378		Service Charge		Bank Charges	R	-10.74
7/30/2009	Activity Acco...		Interest Earned		Interest Inc	R	5.96
7/31/2009	Activity Acco... DEP	S	National Frozen Foods		Donations	R	250.00
7/31/2009	Activity Acco... 2379		Allan Bros Coffee	Nat'l Frozen Foods	Lumberjack Breakfast Inco...	R	296.00
7/31/2009	Activity Acco... 2380	S	Albany Eye Care Center	Coffee/Sugar/Creamer/...	Lumberjack Breakfast Exp...	R	-477.09
				15466	General Donation Eye Exa...	R	-127.00
				15293	General Donation Eye Exa...	R	0.00
				15580	General Donation Eye Exa...	R	0.00
				15180	General Donation Eye Exa...	R	-100.00
				02907	General Donation Eye Exa...	R	-133.00
8/18/2009	Activity Acco... 2381		BiCoastal Media LLC	Invoice 72591-1 & 7259..	Lumberjack Breakfast Exp...	R	-300.00
8/18/2009	Activity Acco... 2382		Mid Valley Newspapers	Account 60003814	Lumberjack Breakfast Exp...	R	-403.20
8/18/2009	Activity Acco... 2385	S	Albany Eye Care Center	#16963	General Donation Eye Exa...	R	-114.50
8/18/2009	Activity Acco... 2383	S	Albany Public School Foun...	Eat & Run Donation	General Donation Budget ...	R	-500.00

Register Report - Last year:2

7/1/2009 through 6/30/2010

10/28/2010

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Date	Account	Num	Description	Memo	Category	Cir	Amount
8/19/2009	Activity Acco. . 2384		**VOID**Albany Extreme S . Skate Park Donantion		General Donation: Budget ...	R	0.00
8/19/2009	Activity Acco. . 2386		Dante Knapp d/b/a Red C. . 2009-2010 Skate donati...		General Donation: Budget	R	-200.00
8/31/2009	Activity Acco. .		Service Charge		Bank Charges	R	-1.00
8/31/2009	Activity Acco. .		Interest Earned		Interest Inc	R	4.18
9/14/2009	Activity Acco... 2387	S	Albany Eye Care Center	#13198	General Donation: Eye Exa...	R	-48.00
				#20316	General Donation: Eye Exa ..	R	-114.50
				#14437	General Donation: Eye Exa...	R	-127.00
				#16865	General Donation: Eye Exa .	R	-137.00
				#11473	General Donation: Eye Exa ..	R	-131.62
9/23/2009	Activity Acco DEP		Chris Scariano	Scariano re-deposit for .	Golf Income: Hole Sponsor	R	200.00
9/28/2009	Activity Acco.. TXFR		Transfer To Eleanor Park .	Additional donation to pr ..[Park and Rec - Holding]		R	-5,000.00
9/30/2009	Activity Acco. .		Service Charge		Bank Charges	R	-1.00
9/30/2009	Activity Acco. .		Interest Earned		Interest Inc	R	3.19
10/16/2009	Activity Acco DEP	S		Lucero	Gun Show Income: Table R.	R	40.00
				Ricks	Gun Show Income: Table R ..	R	80.00
				Wartenbee	Gun Show Income: Table R..	R	40.00
				White	Gun Show Income: Table R...	R	40.00
				Johnson	Gun Show Income: Table R	R	120.00
				Cochran	Gun Show Income: Table R...	R	40.00
				Barnes	Gun Show Income: Table R ..	R	80.00
				Pool	Gun Show Income: Table R .	R	120.00
				Good	Gun Show Income: Table R..	R	80.00
				Cooley	Gun Show Income: Table R..	R	80.00
				ABG	Gun Show Income: Table R...	R	480.00
10/16/2009	Activity Acco... 2388	S	Pride Printing Company	68995J / 1000 Flyers	Gun Show Expenses: Adve...	R	-151.00
10/16/2009	Activity Acco. . 2389		ABC House	General Donation	General Donation: Budget ...	R	-1,000.00
10/16/2009	Activity Acco. . 2390		Albany Boys And Girls Club	General Donation	General Donation: Budget ..	R	-1,000.00
10/16/2009	Activity Acco. . 2391		Albany General Hospital D...	General Donation	General Donation: Budget	R	-1,000.00
10/16/2009	Activity Acco 2392		Albany Helping Hands Mis ..	General Donation	General Donation: Budget .	R	-500.00
10/16/2009	Activity Acco. . 2393		Camp Taloali	General Donation	General Donation: Budget ...	R	-750.00
10/16/2009	Activity Acco 2394		Trillium Children's Farm H ..	General Donation	General Donation: Budget ...	R	-300.00
10/16/2009	Activity Acco... 2395		Interfaith Care Givers	General Donation	General Donation: Budget .	R	-200.00
10/16/2009	Activity Acco... 2396		Evergreen Hospice	General Donation	General Donation: Budget ..	R	-500.00
10/16/2009	Activity Acco.. 2397		Christmas Storybook Land	General Donation	General Donation: Budget ..	R	-500.00
10/22/2009	Activity Acco... DEP	S		Wasson	Gun Show Income: Table R...	R	120.00
				Stibik	Gun Show Income: Table R	R	240.00
				Crossman	Gun Show Income: Table R...	R	80.00
				Barger	Gun Show Income: Table R	R	80.00

Register Report - Last year:2

7/1/2009 through 6/30/2010

Date	Account	Num	Description	Memo	Category	Clr	Amount
				Scrivner	Gun Show Income:Table R.	R	200.00
				Rousseau	Gun Show Income:Table R...	R	80.00
				Thoma	Gun Show Income:Table R..	R	120.00
				Oz	Gun Show Income:Table R..	R	120.00
				Bourland	Gun Show Income:Table R...	R	80.00
				BBGTI	Gun Show Income:Table R	R	320.00
10/30/2009	Activity Acco...		Service Charge		Bank Charges	R	-1.00
10/30/2009	Activity Acco...		Interest Earned		Interest Inc	R	2.65
11/2/2009	Activity Acco . DEP	S		Hallowell	Gun Show Income:Table R..	R	40.00
				Zastoupil	Gun Show Income:Table R..	R	80.00
				Watson	Gun Show Income:Table R...	R	80.00
				Tom	Gun Show Income:Table R.	R	160.00
				Riley	Gun Show Income:Table R.	R	280.00
				Waisanen	Gun Show Income:Table R...	R	480.00
11/9/2009	Activity Acco . DEP	S		Shandra	Gun Show Income:Table R.	R	200.00
				Past Tenth	Gun Show Income:Table R..	R	200.00
				Powers	Gun Show Income:Table R...	R	400.00
				Gwinners	Gun Show Income:Table R..	R	120.00
				Eng	Gun Show Income:Table R...	R	40.00
				Vore	Gun Show Income:Table R..	R	200.00
11/9/2009	Activity Acco.. 2398	S	Albany Eye Care Center	4933	General Donation:Eye Exa...	R	-127.00
				1857	General Donation:Eye Exa...	R	-66.00
				2774	General Donation:Eye Exa...	R	-150.50
				2082	General Donation:Eye Exa...	R	-178.00
				2023	General Donation:Eye Exa...	R	-145.00
				2265	General Donation:Eye Exa...	R	-145.00
				12732	General Donation:Eye Exa..	R	-114.50
				1804	General Donation:Eye Exa.	R	-145.00
				1838	General Donation:Eye Exa...	R	-163.00
				1821	General Donation:Eye Exa.	R	-127.00
				5263	General Donation:Eye Exa...	R	-79.00
				4243	General Donation:Eye Exa...	R	-145.00
				1879	General Donation:Eye Exa..	R	-66.00
				14992	General Donation:Eye Exa	R	-66.00
				2493	General Donation:Eye Exa	R	-127.00
				2482	General Donation:Eye Exa...	R	-127.00
				1494	General Donation:Eye Exa ..	R	-145.00
				2441	General Donation:Eye Exa...	R	-145.00

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11/14/2009	Activity Acco... DEP	S		2461	General Donation:Eye Exa ..	R	-66.00
					General Donation:Eye Exa ..	R	-119.50
11/20/2009	Activity Acco... DEP	S			Gun Show Income:Table R..	R	40.00
					Gun Show Income:Table R..	R	120.00
					Gun Show Income:Table R..	R	240.00
					Gun Show Income:Table R..	R	120.00
					Gun Show Income:Table R..	R	160.00
					Gun Show Income:Table R..	R	120.00
					[Administrative Account]	R	29.00
					Bank Charges	R	-1.00
					Interest Inc	R	2.72
12/10/2009	Activity Acco... DEP	S			Gun Show Income:Table R...	R	160.00
					Gun Show Income:Table R...	R	80.00
					Gun Show Income:Table R...	R	40.00
12/14/2009	Activity Acco.. 2399	S			General Donation:Eye Exa...	R	-48.00
					General Donation:Eye Exa...	R	-66.00
					General Donation:Eye Exa...	R	-127.00
					General Donation:Eye Exa...	R	-133.00
					General Donation:Eye Exa...	R	-76.00
					General Donation:Eye Exa...	R	-145.00
					General Donation:Eye Exa...	R	-48.00
12/14/2009	Activity Acco... 2400				General Donation:Schools	R	0.00
12/14/2009	Activity Acco... 2401				General Donation:Schools	R	-600.00
12/14/2009	Activity Acco... 2402				General Donation:Schools	R	-600.00
12/15/2009	Activity Acco.. DEP	S			Gun Show Income:Table R..	R	360.00
					Gun Show Income:Table R...	R	120.00
12/28/2009	Activity Acco... 2403				General Donation:Budget ...	R	-509.00
12/28/2009	Activity Acco... 2404				General Donation:Budget ...	R	-509.00
12/28/2009	Activity Acco.. 2405				General Donation:Budget ...	R	-508.00
12/28/2009	Activity Acco... 2406	S			General Donation:Budget ...	R	-139.52
					Postage and Delivery	R	-14.40
12/28/2009	Activity Acco . DEP	S			Gun Show Income:Table R...	R	80.00
					Gun Show Income:Table R..	R	200.00
					Bank Charges	R	-1.00
12/31/2009	Activity Acco..				Interest Inc	R	2.65
12/31/2009	Activity Acco...				General Donation:Budget ...	R	-1,000.00
14/2010	Activity Acco... 2407				Gun Show Income:Start-Up	R	-1,200.00
16/2010	Activity Acco... 2408				Gun Show Income:Table R...	R	800.00
17/2010	Activity Acco .. DEP	S					

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1/9/2010	Activity Acco... 2409		Eads Broadcasting Corpor	Account #33304	Gun Show Expenses:Adve...	R	-305.99
1/9/2010	Activity Acco . 2410		**VOID**The Register Guard	4504602A	Gun Show Expenses:Adve...	R	0.00
1/9/2010	Activity Acco... DEP				Gun Show Income:Door In...	R	11,672.00
1/9/2010	Activity Acco .. DEP	S		Clips & Stuff	Gun Show Income:Table R .	R	480.00
				Hancock	Gun Show Income:Table R...	R	80.00
1/10/2010	Activity Acco... 2411		Oregon Lions Sight And H...		General Donation:Budget .	R	-4,500.00
1/10/2010	Activity Acco... DEP	S			Gun Show Income:Door In .	R	4,478.00
					Gun Show Income:Start-Up	R	1,200.00
1/14/2010	Activity Acco... DEP			Vaquero	Gun Show Income:Table R .	R	200.00
1/14/2010	Activity Acco... 2412		Valley Merchant Police	Inv. #19629 / Security	Gun Show Expenses:Secu...	R	-456.00
1/14/2010	Activity Acco.. 2413	S	Albany Eye Care Center	9011	General Donation:Eye Exa .	R	-129.50
				8959	General Donation Eye Exa...	R	-66.00
				8832	General Donation:Eye Exa .	R	-147.50
				16879	General Donation:Eye Exa...	R	-66.00
				8284	General Donation:Eye Exa...	R	-147.50
				4951	General Donation:Eye Exa ..	R	-145.00
				15352	General Donation:Eye Exa...	R	-66.00
				3462	General Donation Eye Exa ..	R	-66.00
				4789	General Donation:Eye Exa...	R	-66.00
				7178	General Donation:Eye Exa .	R	-127.00
				13698	General Donation:Eye Exa...	R	-127.00
					General Donation:Eye Exa .	R	-1,431.00
1/14/2010	Activity Acco.. 2414		Point-Man Ministries	Table Refund - Sorry to ...	Gun Show Income:Table R .	R	-160.00
1/26/2010	Activity Acco.. 2415	S	Harry Whitley	Newspaper Ads	Gun Show Expenses:Adve..	R	-465.56
				Supplies	Gun Show Expenses:Other	R	-352.38
				2010 Gun Show	Postage and Delivery	R	-44.00
					Bank Charges	R	-22.78
1/31/2010	Activity Acco...		Service Charge		Interest Inc	R	3.33
1/31/2010	Activity Acco		Interest Earned			R	
2/8/2010	Activity Acco . 2416		Linn County Fair & Expo	2010 Gun Show payment	Gun Show Expenses:Expo..	R	-1,075.00
2/8/2010	Activity Acco... 2417		Country Mile Media, Inc.	Gun show advertising	Gun Show Expenses:Adve...	R	-5.00
2/8/2010	Activity Acco. . 2418		BiCoastal Media LLC	Invoice 78143-1, 2, 3, 4 .	Gun Show Expenses:Adve...	R	-600.00
2/8/2010	Activity Acco . 2419		Festival of Hope		General Donation:Non-Bu.	R	-500.00
2/15/2010	Activity Acco... 2420		Teen Challenge	2010 Teen Challenge D ..	General Donation:Non-Bu. .	R	-100.00
2/15/2010	Activity Acco. 2421		North Albany Middle School	Cathleen Weis - Mediev .	General Donation:Schools	R	-750.00
2/15/2010	Activity Acco . 2422		Albany Options School	Library Development	General Donation:Schools	R	-1,050.00
2/15/2010	Activity Acco. . 2423		Bill Wetzel	Gas Card	General Donation:Non-Bu...	R	-100.00
2/15/2010	Activity Acco... 2424		Neil Johnson	300 Flyers/letters - Rel...	Golf Expenses Advertising	R	-160.02
2/22/2010	Activity Acco... 2425	S	Albany Eye Care Center	8599	General Donation:Eye Exa...	R	-147.50

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/30/2010	Activity Acco.. 2432	S	Albany Eye Care Center	14028	General Donation:Eye Exa...	R	-129.50
				1524	General Donation:Eye Exa..	R	-117.00
				13828	General Donation:Eye Exa..	R	-147.50
				18536	General Donation:Eye Exa..	R	-129.50
				15244	General Donation:Eye Exa..	R	-129.50
				16004	General Donation:Eye Exa..	R	-147.50
				16271	General Donation:Eye Exa...	R	-129.50
				14342	General Donation:Eye Exa...	R	-48.00
				15176	General Donation:Eye Exa...	R	-129.50
				14333	General Donation:Eye Exa..	R	-147.50
				16832	General Donation:Eye Exa..	R	-129.50
				16787	General Donation:Eye Exa...	R	-129.50
				08634	General Donation:Eye Exa..	R	-129.50
				19531	General Donation:Eye Exa..	R	-117.00
				17246	General Donation:Eye Exa..	R	-147.50
				14442	General Donation:Eye Exa...	R	-51.00
				14435	General Donation:Eye Exa...	R	-69.00
				20770	General Donation:Eye Exa..	R	-48.00
				16721	General Donation:Eye Exa...	R	-147.50
				16735	General Donation:Eye Exa	R	-147.50
				17016	General Donation:Eye Exa..	R	-129.50
				16996	General Donation:Eye Exa..	R	-129.50
				15884	General Donation:Eye Exa...	R	-132.50
				17486	General Donation:Eye Exa	R	-190.00
				17496	General Donation:Eye Exa..	R	-81.50
				16417	General Donation:Eye Exa...	R	-147.50
				16422	General Donation:Eye Exa..	R	-147.50
				02167	General Donation:Eye Exa...	R	-132.00
				17517	General Donation:Eye Exa...	R	-129.50
4/30/2010	Activity Acco...		Service Charge		Bank Charges	R	-1.00
4/30/2010	Activity Acco..		Interest Earned		Interest Inc	R	1.79
5/10/2010	Activity Acco... 2433		Mallard Creek Golf Course	Deposit	Golf Expenses:Course rental	R	-2,500.00
5/10/2010	Activity Acco... 2434		US Hole In One	Hole in One fee	Golf Expenses:Prizes	R	-180.00
5/11/2010	Activity Acco... DEP		Flakeboard/Willamette ...	Flakeboard/Willamette ...	Golf Income:Hole Sponsor	R	800.00
5/31/2010	Activity Acco... DEP	S	Sierra Mortgage	Sierra Mortgage	Golf Income:Hole Sponsor	R	200.00
			Sheet Metal Solutions	Sheet Metal Solutions	Golf Income:Hole Sponsor	R	200.00
			Sheet Metal Solutions	Sheet Metal Solutions	Golf Income:Team	R	85.00
			Kain	Kain	Golf Income:Team	R	85.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/31/2010	Activity Acco.		Service Charge	Herbst	Golf Income:Team	R	85.00
5/31/2010	Activity Acco...		Interest Earned	Reiner	Golf Income:Team	R	260.00
6/1/2010	Activity Acco... 2435		Oregon Lions Sight And H.		Bank Charges	R	-1.00
6/7/2010	Activity Acco... 2436		**VOID**North Albany Ele..	MSU Screening Visit	Interest Inc	R	1.53
6/7/2010	Activity Acco.. 2437		Roger Wylie	Triple Beam Balances	Rent on Equip	R	-300.00
6/7/2010	Activity Acco... 2438	S	Albany Eye Care Center	Posters - LaserQuick	General Donation:Schools	R	0.00
				5204	Golf Expenses Advertising	R	-52.50
				15412	General Donation:Eye Exa...	R	-135.00
				02303	General Donation:Eye Exa..	R	-147.50
6/7/2010	Activity Acco.. 2439		North Albany Middle School		General Donation:Eye Exa..	R	-69.00
6/21/2010	Activity Acco... DEP			Triple Beam Balances -	General Donation:Schools	R	-500.00
6/21/2010	Activity Acco... DEP		Neil Johnson		Raffle Income	R	140.00
6/21/2010	Activity Acco 2440		Albany Eye Care Center	Flyers/letters - Reimbur...	Raffle Income	R	35.00
6/21/2010	Activity Acco .2441	S		15195	Golf Expenses:Advertising	R	-55.00
				Lewis	General Donation:Eye Exa..	R	-135.00
				15025	General Donation:Eye Exa..	R	-124.80
				07459	General Donation:Eye Exa...	R	-48.00
				19798	General Donation:Eye Exa..	R	-66.00
				19534	General Donation:Eye Exa..	R	-147.50
				19537	General Donation:Eye Exa...	R	-129.50
				19324	General Donation:Eye Exa...	R	-147.50
				7514	General Donation:Eye Exa..	R	-157.50
				19725	General Donation:Eye Exa..	R	-117.00
				19272	General Donation:Eye Exa..	R	-129.50
				19088	General Donation:Eye Exa..	R	-129.50
				19131	General Donation:Eye Exa..	R	-129.50
				19318	General Donation:Eye Exa...	R	-165.50
				19288	General Donation:Eye Exa...	R	-147.50
				18855	General Donation:Eye Exa..	R	-129.50
6/23/2010	Activity Acco... DEP	S		Reiner	General Donation:Eye Exa..	R	-147.50
				Herbst	General Donation:Eye Exa...	R	-147.50
				AK Carpets	General Donation:Eye Exa..	R	-129.50
				Cascade Grill	General Donation:Eye Exa..	R	-129.50
6/23/2010	Activity Acco... DEP		Cash & Carry		Golf Income Team	R	340.00
6/30/2010	Activity Acco... 2442		Minuteman Press		Golf Income:Team	R	85.00
6/30/2010	Activity Acco... 2444		Pride Printing Company		Golf Income:Hole Sponsor	R	200.00
6/30/2010	Activity Acco... 2445				Golf Income:Hole Sponsor	R	200.00
					Raffle Income	R	200.00
					Lumberjack Breakfast Exp...	R	-815.69
					Raffle Expense:Tickets	R	-215.00
					Lumberjack Breakfast Exp...	R	-120.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
6/30/2010	Activity Acco...		Service Charge		Bank Charges	R	-33.00
6/30/2010	Activity Acco..		Interest Earned		Interest Inc	R	1 18
7/1/2009 - 6/30/2010							867.26

BALANCE 6/30/2010 **6,463.12**

TOTAL INFLOWS **63,303.04**

TOTAL OUTFLOWS **-62,435.78**

NET TOTAL **867.26**