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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, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 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

2010**Open to Public Inspection****A** For the 2010 calendar year, or tax year beginning July 1, 2010, and ending June 30, 2011**B** Check if applicable:

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

C Name of organizationMedford Educational Assoc.

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

2495 S. Pacific Hwy

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

Medford or 97501**D** Employer identification number93-063513**E** Telephone number9**F** Group ExemptionNumber 1**G** Accounting Method ☒ Cash ☐ Accrual Other (specify) ►**I** Website: ►**J** Tax-exempt status (check only one) — ☐ 501(c)(3) ☒ 501(c)(5) (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 \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$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.)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	4113.23
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	103,409.17
	4	Investment income	4	21.11
	5a	Gross amount from sale of assets other than inventory	5a	0
	5b	Less: cost or other basis and sales expenses	5b	0
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	0
Expenses	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	0
	c	Less: direct expenses from gaming and fundraising events	6c	0
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	0
	7a	Gross sales of inventory, less returns and allowances	7a	0
	b	Less: cost of goods sold	7b	0
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0
	8	Other revenue (describe in Schedule O)	8	0
	9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	107,543.51
	Net Assets	10	Grants and similar amounts paid (list in Schedule O)	10
11		Benefits paid to or for members	11	0
12		Salaries, other compensation, and employee benefits	12	103,292.21
13		Professional fees and other payments to independent contractors	13	0
14		Occupancy, rent, utilities, and maintenance	14	1,245.60
15		Printing, publications, postage, and shipping	15	2,760.28
16		Other expenses (describe in Schedule O)	16	22,235.52
17		Total expenses. Add lines 10 through 16	17	139,063.61
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(29,520.10)	
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	4729.54	
20	Other changes in net assets or fund balances (explain in Schedule O)	20	0	
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	4729.54	

For Paperwork Reduction Act Notice, see the separate instructions.

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Form **990-EZ** (2010)

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Part II **Balance Sheets.** (see the instructions for Part II.)

Check if the organization used Schedule O to respond to any question in this Part II

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	447,295.54	50,164.45
23	Land and buildings	0	0
24	Other assets (describe in Schedule O)	0	0
25	Total assets	447,295.54	50,164.45
26	Total liabilities (describe in Schedule O)	447,295.54	0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	447,295.54	50,164.45

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III.)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? Labor Union

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

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

28	Expansion and protection of members' legal, political, and human rights.	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	28a
29	Achieve organizational excellence through leadership training and program support for over 600 members	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	29a
30	Develop instructional excellence through workshops, training, and scholarships.	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	30a
31	Other program services (describe in Schedule O)	(Grants \$) If this amount includes foreign grants, check here ▶ ☐	31a
32	Total program service expenses (add lines 28a through 31a) ▶		32

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV.)

Check if the organization used Schedule O to respond to any question in this Part IV

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	☐	☒
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	☐	☒
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, explain in Schedule O 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 a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?	☐	☒
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?	☐	☐
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	☐	☐
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a <u>0</u>	☐	☐
b Did the organization file Form 1120-POL for this year?	☐	☒
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 tax year covered by this return?	☐	☒
b If "Yes," complete Schedule L, Part II and enter the total amount involved	☐	☐
39 Section 501(c)(7) organizations. Enter:	☐	☐
a Initiation fees and capital contributions included on line 9	☐	☐
b Gross receipts, included on line 9, for public use of club facilities	☐	☐
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 did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	☐	☐
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.	☐	☐
41 List the states with which a copy of this return is filed. ▶ <u>OR</u>	☐	☐
42a The organization's books are in care of ▶ <u>Medford Education Association</u> Telephone no. ▶ <u>541-773-6451</u> Located at ▶ <u>2495 S. Pacific Hwy Medford, OR</u> ZIP + 4 ▶ <u>97501</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)?	☐	☒
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.?	☐	☒
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 _____	☐	☐
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	☐	☒
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	☐	☒
c Did the organization receive any payments for indoor tanning services during the year?	☐	☒
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	☐	☐

- | | | Yes | No |
|---|------------|-----|-------------------------------------|
| 45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? | 45 | | ☒ |
| a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) | 45a | | |
| 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | | ☒ |

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 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- | | | Yes | No |
|--|------------|-----|----|
| 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 ▶ _____

- 52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☐ Yes ☐ No

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.

Sign Here	- Treasurer Budget A. McMullen	Oct. 20, 2011 Date
	Signature of officer	
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no ▶			

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

09/02/11

Medford Education Association

Profit & Loss

July 2010 through June 2011

Jul '10 - Jun 11

Ordinary Income/Expense

Income

Income

I-1 Endowment Fund 4,113 23

I-4 Investment Income

Dividend 21 11

Total Investment Income 21 11

I-3

Membership Dues

Fairshare Dues 5,158 98

Member Dues 98,250 19

Total Membership Dues 103,409 17

I-9 Total Income 107,543 51

Total Income 107,543 51

Expense

Expenses

Association Leave / Substitutes

association leave - bargaining 1,658 78

Association Leave - RA 2,174 57

Association Leave / Substitutes - Other 5,872 90

Total Association Leave / Substitutes 9,706 25

District Relations

Bargaining Meetings 1,047 88

Organizing 976 20

Total District Relations 2,024 08

Membership

MEA Council Meetings 1,039 04

Member Activities 100 00

Retirement Awards 3,197 00

Retirement Dinner 1,677 92

Membership - Other 100 00

Total Membership 6,113 96

Office Expenses

Accounting Software Updates 449 11

Mileage Reimbursement 131 50

Miscellaneous

political action fine 509 74

Reconciliation Discrepancies 1 15

Total Miscellaneous 510 89

Office Supplies and Equipment 1,189 23

President's Expenses 461 59

Office Expenses - Other 17 96

Total Office Expenses 2,760 28

Outreach and Advocacy (Grants)

Endowment Scholarships 4,500 00

SOUK Dues 3,030 00

Total Outreach and Advocacy (Grants) 7,530 00

Payroll Expenses

Administrative Assistants

Emp. Insurance 28,343 56

Emp. Pension 2,354 00

Gross Wages 41,673 93

Administrative Assistants - Other 3,957 51

Total Administrative Assistants 76,329 00

Inuit 4,349 08

6113.96
 4391.23
 10505.19
 2024.08
 9700.25
 22,235.52

09/02/11

Medford Education Association

Profit & Loss

July 2010 through June 2011

Jul '10 - Jun 11

Leader Stipends	
Negotiation Chair	
Negotiation Chair	300 00
Total Negotiation Chair	300 00
Negotiation Team	150 00
Political Action Chair	500 00
Total Leader Stipends	950 00
Officer Stipends	
President	5,760 00
Secretary	599 00
Treasurer	1,770 00
Vice President	2,730 00
Total Officer Stipends	10,859 00
Taxes	
Company Payroll Taxes	8,783 93
SAIF Policy	459 51
State of Oregon	389 40
Total Taxes	9,632 84
Payroll Expenses - Other	1,172 29
Total Payroll Expenses	103,292 21 ✓
Professional Development	
Rep Assembly	
RA Food	716 81
RA Hotel	3,674 42
Total Rep Assembly	4,391 23
Total Professional Development	4,391 23 ✓
Utilities	
Cell Phone Expense	480 00
Office Phone Expense	765 60
Total Utilities	1,245 60 ✓
Total Expenses	137,063 61
Total Expense	137,063 61
Net Ordinary Income	(29,520 10)
Net Income	(29,520.10)

I-12

I-16

I-14

I-17

I-18

09/02/11

**Medford Education Association
Profit & Loss Actual vs Budget**

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Income		
Endowment Fund	4,113 23	4,800 00
Investment Income		
Dividend	21 11	40 00
Total Investment Income	21 11	40 00
Membership Dues		
Fairshare Dues	5,158 98	5,952 00
Member Dues	98,250 19	102,328 95
Total Membership Dues	103,409 17	108,280 95
Total Income	107,543 51	113,120 95
Total Income	107,543 51	113,120 95
Expense		
Expenses		
Association Leave / Substitutes		
association leave - bargaining	1,658 78	
Association Leave - RA	2,174 57	
Association Leave / Substitutes - Ot...	5,872 90	1,000 00
Total Association Leave / Substitutes	9,706 25	1,000 00
District Relations		
Bargaining Meetings	1,047 88	5,000 00
MEA Reserve	0 00	2,191 95
Organizing	976 20	4,000 00
Total District Relations	2,024 08	11,191 95
Membership		
Arbitration	0 00	2,000 00
MEA Council Meetings	1,039 04	825 00
Member Activities	100 00	
Retirement Awards	3,197 00	2,500 00
Retirement Dinner	1,677 92	1,000 00
Membership - Other	100 00	
Total Membership	6,113 96	6,325 00
Office Expenses		
Accounting Software Updates	449 11	600 00
Mileage Reimbursement	131 50	180 00
Miscellaneous		
political action fine	509 74	
Reconciliation Discrepancies	1 15	
Total Miscellaneous	510 89	
Office Supplies and Equipment	1,189 23	900 00
President's Expenses	461 59	
Office Expenses - Other	17 96	
Total Office Expenses	2,760 28	1,680 00
Outreach and Advocacy (Grants)		
Endowment Scholarships	4,500 00	4,800 00
Public Relations	0 00	360 00
SOUC Dues	3,030 00	3,000 00
Total Outreach and Advocacy (Grants)	7,530 00	8,160 00
Payroll Expenses		
Administrative Assistants		
Emp. Insurance	28,343 56	22,800 00
Emp. Pension	2,354 00	2,700 00
Employee Severance Fund	0 00	4,000 00
Gross Wages	41,673 93	26,708 00
Winter Bonus	0 00	1,738 00
Administrative Assistants - Other	3,957 51	
Total Administrative Assistants	76,329 00	57,946 00

09/02/11

**Medford Education Association
Profit & Loss Actual vs Budget**

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>
Inuit	4,349.08	
Leader Stipends		
Grievance Chair		
Grievance mentee	0 00	300 00
Grievance Chair - Other	0 00	599 00
Total Grievance Chair	0 00	899 00
Negotiation Chair		
Negotiation Chair	300 00	300 00
Total Negotiation Chair	300 00	300 00
Negotiation Team	150 00	300 00
Political Action Chair	500 00	500 00
Total Leader Stipends	950 00	1,999 00
Officer Stipends		
President	5,760 00	5,760 00
Secretary	599 00	599 00
Treasurer	1,770 00	1,800 00
Vice President	2,730 00	2,700 00
Total Officer Stipends	10,859 00	10,859 00
Taxes		
Company Payroll Taxes	8,783 93	7,200 00
SAIF Policy	459 51	450 00
State of Oregon	389 40	
Total Taxes	9,632 84	7,650 00
Payroll Expenses - Other	1,172 29	
Total Payroll Expenses	103,292 21	78,454 00
Professional Development		
Rep Assembly		
NEA Regional RA	0 00	2,800 00
RA Food	716 81	500 00
RA Hotel	3,674 42	750 00
RA Travel	0 00	500 00
Total Rep Assembly	4,391 23	4,550 00
Professional Development - Other	0 00	500 00
Total Professional Development	4,391 23	5,050 00
Utilities		
Cell Phone Expense	480 00	480 00
Office Phone Expense	765 60	780 00
Total Utilities	1,245 60	1,260 00
Total Expenses	137,063 61	113,120 95
Total Expense	137,063 61	113,120 95
Net Ordinary Income	(29,520 10)	0 00
Net Income	(29,520.10)	0.00

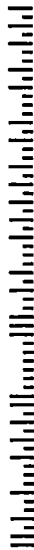
Morgan Stanley Smith Barney

Client Statement May 31 - June 30, 2010

Ref 00006042 00045158

F10000006042 310181AK01 CPGFO048A
MEDFORD EDUCATION ASSN
2495 S PACIFIC HWY
MEDFORD OR 97501-8759

Account number 875-01798-17 566
Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
PAMELA J. TURNIPSEED
680 BIDDLE ROAD
MEDFORD OR 97504
541 772 0234
Website: www.smithbarney.com



Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%	Cash, money fund, bank deposits	This period	This year
Money fund	\$ 563.35	\$ 563.35	3.07	Opening balance	\$ 563.35	
TRAK® - Advisory Service	18,438.47	17,763.24	96.93	Securities bought and other subtractions	(7.43)	
Total value	\$ 19,001.82	\$ 18,326.59	100.00	Securities sold and other additions	0.00	
				Withdrawals	0.00	(144.02)
				Dividends credited	4.07	
				Capital gains distributions credited	3.36	
				Closing balance	\$ 563.35	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Earnings summary	This year	
Other dividends	Taxable	Non-taxable
	\$ 4.07	\$ 22.17
Cap. gains distributions-ST	0.00	0.00
Cap. gains distributions-LT	3.36	3.36
Total	\$ 7.43	\$ 25.53

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 0.00	(\$ 776.13) LT \$ 0.00 ST
Unrealized gain or (loss) to date	(2,186.31)	

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 19,001.82	\$ 19,603.82
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(144.02)
Beginning value net of deposits/withdrawals	19,001.82	19,459.80
Total value as of 6/30/2010 (excl. accr. int.)	\$ 18,326.59	\$ 18,326.59
Change in value	(\$ 675.23)	(\$ 1,133.21)

18324.59

-17033.83

income

1292.76

Line 4

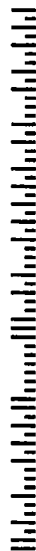


Ref: 00006106 00045163

F11000006106 311181AK01 CPGFO048A
MEDFORD EDUCATION ASSN
2495 S PACIFIC HWY
MEDFORD OR 97501-8759

Account number 875-01798-17 566

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
PAMELA J. TURNIPSEED
680 BIDDLE ROAD
MEDFORD OR 97504
541 772 0234
Website: www.smithbarney.com



Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Money fund	\$ 563.90	\$ 563.90	2.42
TRAK® - Advisory Service	23,054.26	22,704.25	97.58
Total value	\$ 23,618.16	\$ 23,268.15	100.00

Earnings summary	This period		This year
	Taxable	Non-taxable	
Other dividends	\$ 3.59	\$ 0.00	\$ 0.00
Total	\$ 3.59	\$ 0.00	\$ 0.00

Gain/loss summary	This period	This year
	Unrealized gain or (loss) to date	\$ 2,721.49

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 563.90	
Securities bought and other subtractions	(3.59)	
Securities sold and other additions	0.00	
Withdrawals	0.00	(166.43)
Dividends credited	3.59	
Closing balance	\$ 563.90	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 23,618.16	\$ 22,441.94
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(166.43)
Beginning value net of deposits/withdrawals	23,618.16	22,275.51
Total value as of 6/30/2011 (excl. accr. int.)	\$ 23,268.15	\$ 23,268.15
Change in value	(\$ 350.01)	\$ 982.64

23,268.15
- 18,326.59
5,031.56



09/02/11

Medford Education Association

Profit & Loss Detail

July 2010 through June 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Income								
Endowment Fund								
Deposit	7/31/2010			Deposit		Savings Endo	472 00	472 00
Deposit	9/16/2010			Deposit		Savings Endo	725 00	1,197 00
Deposit	10/27/2010			Deposit		Savings Endo	811 00	2,008 00
Deposit	2/9/2011			Deposit		Savings Endo	407 00	2,415 00
Deposit	3/9/2011			Deposit		Savings Endo	848 00	3,263 00
Deposit	4/8/2011			Deposit		Savings Endo	423 00	3,686 00
Deposit	5/6/2011			Deposit		Savings Endo	423 00	4,109 00
Deposit	6/10/2011			Deposit		Savings Endo	4 23	4,113 23
Total Endowment Fund							4,113 23	4,113 23
Investment Income								
Dividend								
Deposit	9/16/2010		Dividend	Deposit		RFCU Bank A	0 36	0 36
Deposit	9/16/2010		Dividend	Deposit		Checking Acco	2 39	2 75
Deposit	10/27/2010		Dividend	Deposit		Checking Acco	1 03	3 78
Deposit	11/26/2010		Dividend	Deposit		Checking Acco	1 30	5 08
Deposit	12/31/2010		OTHER	DIVIDEND		RFCU Bank A	1 40	6 48
Deposit	12/31/2010		Dividend	Deposit		Checking Acco	1 40	7 88
Deposit	1/24/2011			Deposit		Checking Acco	2 07	9 95
Deposit	1/31/2011		OTHER	DIVIDEND		RFCU Bank A	2 07	12 02
Deposit	2/28/2011		OTHER	DIVIDEND		RFCU Bank A	1 53	13 55
Deposit	2/28/2011			Deposit		Checking Acco	1 53	15 08
Deposit	3/31/2011			Interest		Checking Acco	2 04	17 12
Deposit	4/30/2011			Interest		Checking Acco	2 04	19 16
Deposit	5/31/2011			Interest		Checking Acco	1 95	21 11
Total Dividend							21 11	21 11
Total Investment Income							21 11	21 11
Membership Dues								
Fairshare Dues								
Deposit	9/16/2010		Share to Share from	Deposit		Checking Acco	696 27	696 27
Deposit	9/18/2010			Deposit		Savings Fair S	434 00	1,130 27
Deposit	9/25/2010			Deposit		Savings Fair S	434 00	1,564 27
Deposit	10/27/2010			Deposit		Savings Fair S	418 50	1,982 77
Deposit	11/11/2010			Deposit		Savings Fair S	480 50	2,463 27
Deposit	12/13/2010			Deposit		Savings Fair S	418 50	2,881 77
Deposit	1/18/2011			Deposit		Savings Fair S	379 75	3,261 52
Deposit	2/18/2011			Deposit		Savings Fair S	500 44	3,761 96
Deposit	3/25/2011			Deposit		Savings Fair S	482 72	4,244 68
Deposit	5/24/2011			Funds Transfer		Savings Fair S	485 83	4,730 51
Deposit	6/23/2011			Deposit		Savings Fair S	428 47	5,158 98
Total Fairshare Dues							5,158 98	5,158 98
Member Dues								
Deposit	7/14/2010		Share deposit	Deposit		RFCU Bank A	9,550 93	9,550 93
Deposit	7/14/2010		Checks Received fro	Easy Cash/C		Checking Acco	0 00	9,550 93
Deposit	9/16/2010			Deposit		Checking Acco	13,705 60	23,256 53
Deposit	10/27/2010		Share deposit	Deposit		Checking Acco	8,587 00	31,843 53
Deposit	12/9/2010		Share deposit	Share Depos		RFCU Bank A	8,625 05	40,468 58
Deposit	12/9/2010		Share deposit	Deposit		Checking Acco	0 00	40,468 58
Check	12/9/2010		OTHER	INTUIT PAYR		RFCU Bank A	(2,061 42)	38,407 16
Check	12/9/2010		OTHER	INTUIT PAYR		RFCU Bank A	(1,205 97)	37,201 19
Deposit	12/17/2010		OTHER	Easy Cash/C		RFCU Bank A	9,490 88	46,692 07
Deposit	12/17/2010		Share deposit	Deposit		Checking Acco	0 00	46,692 07
Deposit	1/15/2011		OTHER	Easy Cash/C		RFCU Bank A	8,657 99	55,350 06
Deposit	1/15/2011			Deposit		Checking Acco	0 00	55,350 06
Check	3/3/2011		OTHER	INTUIT PAYR		RFCU Bank A	(1,444 80)	53,905 26
Deposit	3/4/2011		Share deposit	Share Depos		RFCU Bank A	8,729 53	62,634 79
Deposit	3/4/2011			Deposit		Checking Acco	0 00	62,634 79
Deposit	3/9/2011		Share deposit	Share Depos		RFCU Bank A	8,667 16	71,301 95
Deposit	3/9/2011			Deposit		Checking Acco	0 00	71,301 95
Check	3/18/2011		OTHER	INTUIT PAYR		RFCU Bank A	(408 07)	70,893 88
Check	3/30/2011		OTHER	INTUIT PAYR		RFCU Bank A	(1,445 34)	69,448 54
Deposit	3/31/2011		OTHER	DIVIDEND		RFCU Bank A	2 04	69,450 58
Deposit	4/13/2011		Share deposit	Easy Cash/C		RFCU Bank A	8,706 72	78,157 30
Deposit	4/13/2011			Deposit		Checking Acco	0 00	78,157 30
Deposit	4/13/2011			Deposit		Checking Acco	179 70	78,337 00
Deposit	4/14/2011		Share deposit	Easy Cash/C		RFCU Bank A	0 00	78,337 00
Deposit	4/30/2011		OTHER	DIVIDEND		RFCU Bank A	2 04	78,339 04

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July 2010 through June 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	5/31/2011		Share deposit	DIVIDEND		RFCU Bank A	1 95	78,340 99
Deposit	6/21/2011		OTHER	Easy Cash/C		RFCU Bank A	19,909 20	98,250 19
Total Member Dues							98,250 19	98,250 19
Total Membership Dues							103,409 17	103,409 17
Total Income							107,543 51	107,543 51
Total Income							107,543 51	107,543 51
Expense								
Expenses								
Association Leave / Substitutes								
association leave - bargaining								
Check	5/16/2011	2979	posting, Share draft	SHARE DRA		RFCU Bank A	829 39	829 39
Check	5/16/2011	2979	posting, Share draft	SHARE DRA		RFCU Bank A	829 39	1,658 78
Total association leave - bargaining							1,658 78	1,658 78
Association Leave - RA								
Check	6/29/2011	3022	Medford School Dist			Checking Acco	2,174 57	2,174 57
Total Association Leave - RA							2,174 57	2,174 57
Association Leave / Substitutes - Other								
Check	4/8/2011	2925	Medford School Dist.	SHARE DRA		RFCU Bank A	1,325 20	1,325 20
Check	4/8/2011	2925	Medford School Dist.	bargining		Checking Acco	1,325 20	2,650 40
Check	5/27/2011	2987	Medford School Dist	SHARE DRA		RFCU Bank A	1,611 25	4,261 65
Check	5/27/2011	2987	Medford School Dist.			Checking Acco	1,611 25	5,872 90
Total Association Leave / Substitutes - Other							5,872 90	5,872 90
Total Association Leave / Substitutes							9,706 25	9,706 25
District Relations								
Bargaining Meetings								
Check	3/9/2011	2945	Barbra Low - Board			Checking Acco	64 64	64 64
Check	3/9/2011	2946	Medford School Dist.			Checking Acco	205 00	269 64
Check	3/11/2011	2921	Angelos Pizza	SHARE DRA		RFCU Bank A	64 40	334 04
Check	3/15/2011	2919	Lashley, Cheryl	SHARE DRA		RFCU Bank A	62 58	396 62
Check	3/15/2011	2946	Medford School Dist	SHARE DRA		RFCU Bank A	205 00	601 62
Check	3/15/2011	2921	Angelos Pizza			Checking Acco	64 40	666 02
Check	3/21/2011	2899	Lashley, Cheryl	SHARE DRA		RFCU Bank A	50 00	716 02
Check	3/21/2011	2899	Jason Chrstensen			Checking Acco	50 00	766 02
Check	4/2/2011	2923	T J Murphy	SHARE DRA		RFCU Bank A	26 03	792 05
Check	4/15/2011	2900	Lashley, Cheryl			Checking Acco	55 83	847 88
Check	5/31/2011	2981	Low, Barbara	SHARE DRA		RFCU Bank A	100 00	947 88
Check	5/31/2011	2981	Low, Barbara			Checking Acco	100 00	1,047 88
Total Bargaining Meetings							1,047 88	1,047 88
Organizing								
Check	12/17/2010	2937	posting, Share draft	SHARE DRA		RFCU Bank A	68 66	68 66
Check	4/15/2011	2923	T J Murphy			Checking Acco	26 03	94 69
Check	5/25/2011	2948	Brdget McMillen	Zoomerang		Checking Acco	199 00	293 69
Check	6/6/2011	2982	Silk Screen Factory	SHARE DRA		RFCU Bank A	596 00	889 69
Check	6/10/2011	2986	TJ Murphy	SHARE DRA		RFCU Bank A	86 51	976 20
Total Organizing							976 20	976 20
Total District Relations							2,024 08	2,024 08`
Membership								
MEA Council Meetings								
Check	8/31/2010	2908	Lashley, Cheryl	rep meeting		Checking Acco	33 92	33 92
Check	10/15/2010	2926	Charlotte Fredericks	Dalles Quick -		Checking Acco	150 00	183 92
Check	12/16/2010	2936	Lashley, Cheryl			Checking Acco	10 98	194 90
Check	12/17/2010	2937	Lashley, Cheryl			Checking Acco	68 66	263 56
Check	2/15/2011	2943	posting, Share draft	SHARE DRA		RFCU Bank A	22 99	286 55
Check	3/8/2011	2918	posting, Share draft	SHARE DRA		RFCU Bank A	194 70	481 25
Check	3/9/2011	2945	Low, Barbara	SHARE DRA		RFCU Bank A	64 64	545 89
Check	3/21/2011	2899	posting, Share draft	SHARE DRA		RFCU Bank A	50 00	595 89
Check	5/10/2011	2978	Lashley, Cheryl	SHARE DRA		RFCU Bank A	48 33	644 22
Check	5/10/2011	2978	Lashley, Cheryl			Checking Acco	0 00	644 22
Check	5/25/2011	2948	posting, Share draft	SHARE DRA		RFCU Bank A	199 00	843 22
Check	6/10/2011	3029	posting, Share draft	SHARE DRA		RFCU Bank A	50 00	893 22
Check	6/10/2011	3030	posting, Share draft	SHARE DRA		RFCU Bank A	55 83	9

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Medford Education Association

Profit & Loss Detail

July 2010 through June 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Retirement Awards								
Check	7/7/2010	2886	Northwest Trophy	VOID GJE, R	X	Checking Acco	0 00	0 00
Check	7/7/2010	2888	Apple Awards	VOID GJE, R	X	Checking Acco	0 00	0 00
Check	12/7/2010	2934	Apple Awards			Checking Acco	35 00	35 00
Check	4/11/2011	2924	Apple Awards	SHARE DRA		RFCU Bank A	1,487 50	1,522 50
Check	4/11/2011	2924	Apple Awards			Checking Acco	1,487 50	3,010 00
Check	6/1/2011	2983	Northwest Trophy	SHARE DRA		RFCU Bank A	187 00	3,197 00
Total Retirement Awards							3,197 00	3,197 00
Retirement Dinner								
Check	5/3/2011	2976	red Lion hotel Medford	SHARE DRA		RFCU Bank A	148 50	148 50
Check	5/26/2011	2990	Red Lion Hotel Jant.			Checking Acco	1,379 42	1,527 92
Check	6/1/2011	2992	Tim Church	SHARE DRA		RFCU Bank A	100 00	1,627 92
Check	6/21/2011	2995	le Mara Garden	SHARE DRA		RFCU Bank A	50 00	1,677 92
Total Retirement Dinner							1,677 92	1,677 92
Membership - Other								
Check	11/22/2010	2931	OEA	ret- benefit		Checking Acco	50 00	50 00
Check	11/22/2010	2932	OEA	ret- ben		Checking Acco	50 00	100 00
Total Membership - Other							100 00	100 00
Total Membership							6,113 96	6,113 96
Office Expenses								
Accounting Software Updates								
Check	11/30/2010		Budget McMillen	walmart - nort		Checking Acco	81 21	81 21
Check	3/15/2011	2950	QuickBooks Payroll			Checking Acco	183 95	265 16
Check	3/22/2011	2950	QuickBooks Payroll	SHARE DRA		RFCU Bank A	183 95	449 11
Total Accounting Software Updates							449 11	449 11
Mileage Reimbursement								
Check	7/7/2010	2885	Charlotte Fredericks	2009-2010		Checking Acco	131 50	131 50
Total Mileage Reimbursement							131 50	131 50
Miscellaneous								
political action fine								
Check	11/3/2010	2928	Secretary of State			Checking Acco	315 04	315 04
Check	1/4/2011	2939	State of Oregon			Checking Acco	194 70	509 74
Total political action fine							509 74	509 74
Reconciliation Discrepancies								
General Journal	9/30/2010	35		Balance Adju		Checking Acco	0 97	0 97
General Journal	11/30/2010			Balance Adju		Checking Acco	0 21	1 18
General Journal	2/28/2011	37		Balance Adju		Checking Acco	(0 03)	1 15
Total Reconciliation Discrepancies							1 15	1 15
Total Miscellaneous							510 89	510 89
Office Supplies and Equipment								
Check	9/7/2010	2883	Charlotte Fredericks	petty Cash		Checking Acco	304 61	304 61
Check	9/7/2010		check fee			Checking Acco	29 00	333 61
Check	11/26/2010	2895	Charlotte Fredericks	Petty cash		Checking Acco	21 70	355 31
Check	12/10/2010	2935	posting, Share draft	SHARE DRA		RFCU Bank A	138 00	493 31
Check	12/10/2010	2935	Lashley, Cheryl	air punfier		Checking Acco	0 00	493 31
Check	1/21/2011	2914	Fredericks, Charlotte	SHARE DRA		RFCU Bank A	353 09	846 40
Check	1/21/2011	2914	Charlotte Fredericks			Checking Acco	0 00	846 40
Check	2/15/2011	2943	Lashley, Cheryl			Checking Acco	22 99	869 39
Check	3/9/2011	2949	West Coast Paper	paper		Checking Acco	145 50	1,014 89
Check	3/15/2011	2919	Lashley, Cheryl			Checking Acco	62 58	1,077 47
Check	3/18/2011	2949	Fredericks, Charlotte	SHARE DRA		RFCU Bank A	0 00	1,077 47
Check	4/8/2011		check fee			Checking Acco	0 00	1,077 47
Check	4/20/2011		Rogue Federal Cred	HARLAND C		RFCU Bank A	13 80	1,091 27
Check	5/10/2011	2977	Lashley, Cheryl	SHARE DRA		RFCU Bank A	17 96	1,109 23
Check	5/25/2011	2980	Evan Peterson	SHARE DRA		RFCU Bank A	80 00	1,189 23
Check	5/25/2011	2980	Evan Peterson	computer repair		Checking Acco	0 00	1,189 23
Total Office Supplies and Equipment							1,189 23	1,189 23
President's Expenses								
Check	5/31/2011	3001	Lashley, Cheryl	SHARE DRA		RFCU Bank A	210 49	210 49
Check	5/31/2011	3001	Lashley, Cheryl			Checking Acco	0 00	210 49
Check	6/10/2011	3028	Lashley, Cheryl	SHARE DRA		RFCU Bank A	251 10	461 59
Total President's Expenses							461 59	461 59
Office Expenses - Other								
Check	5/10/2011	2977	Lashley, Cheryl	air punfier		Checking Acco	17 96	17 96
Total Office Expenses - Other							17 96	17 96
Total Office Expenses							2,760 28	2,760 28

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Profit & Loss Detail

July 2010 through June 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Outreach and Advocacy (Grants)								
Endowment Scholarships								
Check	6/21/2011	3	North Medford High			Savings Endo	1,500 00	1,500 00
Check	6/21/2011		South Medford High			Savings Endo	1,500 00	3,000 00
Check	6/21/2011		Central Medford Hig			Savings Endo	1,500 00	4,500 00
Total Endowment Scholarships							4,500 00	4,500 00
SOU C Dues								
Check	6/17/2011	2996	Southern Oregon Un	SHARE DRA		RFCU Bank A	3,030 00	3,030 00
Total SOUC Dues							3,030 00	3,030 00
Total Outreach and Advocacy (Grants)							7,530 00	7,530 00
Payroll Expenses								
Administrative Assistants								
Emp. Insurance								
Check	7/5/2010		OEA Choice Trust	Oregon Educ		Checking Acco	2,056 23	2,056 23
Check	8/5/2010		OEA Choice Trust	Oregon Educ		Checking Acco	2,056 23	4,112 46
Check	9/6/2010		OEA Choice Trust			Checking Acco	2,056 23	6,168 69
Check	11/22/2010	2933	OEA Choice Trust			Checking Acco	3,159 11	9,327 80
Check	2/16/2011		OEA Choice Trust	Quest P O Bo		RFCU Bank A	300 00	9,627 80
Check	2/16/2011		OEA Choice Trust	Oregon Educ		RFCU Bank A	8,955 25	18,583 05
Check	3/3/2011		OEA Choice Trust			Checking Acco	8,955 28	27,538 33
Check	6/27/2011	3032	Oregon Education A			Checking Acco	805 23	28,343 56
Total Emp Insurance							28,343 56	28,343 56
Emp. Pension								
Check	7/5/2010		InG	ING Life Insur		Checking Acco	214 00	214 00
Check	8/5/2010		InG	ING Life Insur		Checking Acco	214 00	428 00
Check	9/6/2010		InG			Checking Acco	214 00	642 00
Check	2/16/2011		InG			Checking Acco	1,712 00	2,354 00
Total Emp Pension							2,354 00	2,354 00
Gross Wages								
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	640 63	640 63
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	492 00	1,132 63
Check	8/31/2010			Service Charge		Checking Acco	25 00	1,157 63
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	907 13	2,064 76
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	169 13	2,233 89
Check	9/7/2010	2910	Fredencks, Charlotte			Checking Acco	860 00	3,093 89
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	922 50	4,016 39
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	102 50	4,118 89
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	984 00	5,102 89
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	41 00	5,143 89
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	963 50	6,107 39
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	61 50	6,168 89
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	46 13	6,215 02
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	958 38	7,173 40
Paycheck	11/12/2010	2915	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,025 00	8,198 40
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	8,198 40
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	8,198 40
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	8,198 40
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	8,198 40
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	922 50	9,120 90
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	102 50	9,223 40
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	563 75	9,787 15
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	205 00	9,992 15
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	210 13	10,202 28
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	46 13	10,248 41
Paycheck	12/10/2010	2 896	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,845 00	12,093 41
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	907 13	13,000 54
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	61 50	13,062 04
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	56 38	13,118 42
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	404 88	13,523 30
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	307 50	13,830 80
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	312 63	14,143 43
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,030 13	15,173 56
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	46 13	15,219 69
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,025 00	16,244 69
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	102 50	16,347 19
Paycheck	2/18/2011	2897	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,066 00	17,413 19
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,127 50	18,540 69
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	102 50	18,643 19
Paycheck	3/18/2011	2898	Fredencks, Charlotte	SHARE DRA		Checking Acco	1,230 00	19,873 19
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	686 75	20,559 94
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	430 50	20,990 44
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	174 25	21,164 69
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,148 00	22,312 69
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	287 00	22,599 69
Paycheck	4/29/2011	2952	Fredencks, Charlotte	Direct Deposit		Checking Acco	1,306 88	23,906 57

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	5/20/2011	2953	Fredericks, Charlotte	Direct Deposit		Checking Acco	1,025 00	24,931 57
Paycheck	5/26/2011	2989	Fredericks, Charlotte	Direct Deposit		Checking Acco	1,230 00	26,161 57
Paycheck	6/9/2011	2994	Fredericks, Charlotte			Checking Acco	656 00	26,817 57
Paycheck	6/9/2011	2994	Fredericks, Charlotte			Checking Acco	102 50	26,920 07
Paycheck	6/9/2011	2994	Fredericks, Charlotte			Checking Acco	574 00	27,494 07
Paycheck	6/9/2011	2994	Fredericks, Charlotte			Checking Acco	66 63	27,560 70
Paycheck	6/23/2011	3003	Fredericks, Charlotte	Direct Deposit		Checking Acco	922 50	28,483 20
Paycheck	6/23/2011	3003	Fredericks, Charlotte	Direct Deposit		Checking Acco	102 50	28,585 70
Paycheck	6/30/2011	3011	Fredericks, Charlotte			Checking Acco	4,904 63	33,490 33
Paycheck	6/30/2011	3012	Fredericks, Charlotte			Checking Acco	8,183 60	41,673 93
Total Gross Wages							41,673 93	41,673 93
Administrative Assistants - Other								
Check	11/26/2010	2896	Fredericks, Charlotte	repaid		Checking Acco	832 89	832 89
Check	3/21/2011	2898	posting, Share draft	SHARE DRA		RFCU Bank A	975 67	1,808 56
Check	5/16/2011	2979	Fredericks, Charlotte			Checking Acco	829 39	2,637 95
Check	6/13/2011	2994	Fredericks, Charlotte	SHARE DRA		RFCU Bank A	1,319 56	3,957 51
Total Administrative Assistants - Other							3,957 51	3,957 51
Total Administrative Assistants							76,329 00	76,329 00
Inuit								
Check	4/14/2011		OTHER	INTUIT PAYR		RFCU Bank A	1,344 92	1,344 92
Check	4/14/2011		OTHER	INTUIT PAYR		RFCU Bank A	327 86	1,672 78
Check	4/28/2011		OTHER	INTUIT PAYR		RFCU Bank A	291 82	1,964 60
Check	4/28/2011		OTHER	INTUIT PAYR		RFCU Bank A	1,169 14	3,133 74
Check	5/19/2011		OTHER	INTUIT PAYR		RFCU Bank A	1,004 02	4,137 76
Check	5/19/2011		OTHER	INTUIT PAYR		RFCU Bank A	211 32	4,349 08
Total Inuit							4,349 08	4,349 08
Leader Stipends								
Negotiation Chair								
Negotiation Chair								
Check	6/21/2011	3027	Low, Barbara	SHARE DRA		RFCU Bank A	300 00	300 00
Total Negotiation Chair							300 00	300 00
Total Negotiation Chair							300 00	300 00
Negotiation Team								
Check	6/14/2011	2998	Rowan, Bill	SHARE DRA		RFCU Bank A	50 00	50 00
Check	6/16/2011	2997	Ritchie, Mike	SHARE DRA		RFCU Bank A	50 00	100 00
Check	6/17/2011	2999	Clag Offutt	SHARE DRA		RFCU Bank A	50 00	150 00
Total Negotiation Team							150 00	150 00
Political Action Chair								
Check	10/28/2010	2892	Aaron Fox			Checking Acco	500 00	500 00
Total Political Action Chair							500 00	500 00
Total Leader Stipends							950 00	950 00
Officer Stipends								
President								
Paycheck	7/2/2010	2882	Lashley, Cheryl	SHARE DRA		Checking Acco	1,950 00	1,950 00
Paycheck	8/2/2010	2902	Lashley, Cheryl			Checking Acco	1,320 00	3,270 00
Paycheck	8/19/2010	2904	Lashley, Cheryl			Checking Acco	540 00	3,810 00
Paycheck	10/29/2010	2914	Lashley, Cheryl			Checking Acco	1,950 00	5,760 00
Total President							5,760 00	5,760 00
Secretary								
Check	1/24/2011	2942	Low, Barbara	SHARE DRA		RFCU Bank A	499 00	499 00
Check	1/24/2011	2942	Low, Barbara			Checking Acco	0 00	499 00
Check	5/2/2011	2951	Low, Barbara	SHARE DRA		RFCU Bank A	100 00	599 00
Check	5/2/2011	2951	Low, Barbara			Checking Acco	0 00	599 00
Total Secretary							599 00	599 00
Treasurer								
Paycheck	8/2/2010	2903	McMillen, Bndget Ann			Checking Acco	1,200 00	1,200 00
Paycheck	9/1/2010	2906	McMillen, Bndget Ann			Checking Acco	570 00	1,770 00
Total Treasurer							1,770 00	1,770 00
Vice President								
Paycheck	9/1/2010	2905	Farschon, Karale			Checking Acco	2,730 00	2,730 00
Total Vice President							2,730 00	2,730 00
Total Officer Stipends							10,859 00	10,859 00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Taxes								
Company Payroll Taxes								
Paycheck	7/2/2010	2882	Lashley, Cheryl	SHARE DRA		Checking Acco	0 91	0 91
Paycheck	7/2/2010	2882	Lashley, Cheryl	SHARE DRA		Checking Acco	120 90	121 81
Paycheck	7/2/2010	2882	Lashley, Cheryl	SHARE DRA		Checking Acco	28 27	150 08
Paycheck	7/2/2010	2882	Lashley, Cheryl	SHARE DRA		Checking Acco	15 60	165 68
Paycheck	7/2/2010	2882	Lashley, Cheryl	SHARE DRA		Checking Acco	76 05	241 73
Liability Adjust	7/2/2010			Correcting Ad	X	Payroll Expens	0 01	241 74
Liability Adjust	7/7/2010			Correcting Ad	X	Payroll Expens	(0 01)	241 73
Liability Adjust	7/7/2010			Correcting Ad	X	Payroll Expens	(0 01)	241 72
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 44	242 16
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	70 22	312 38
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	16 43	328 81
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	328 81
Paycheck	7/9/2010	2884	Fredencks, Charlotte	Direct Deposit		Checking Acco	44 18	372 99
Paycheck	8/2/2010	2902	Lashley, Cheryl			Checking Acco	0 62	373 61
Paycheck	8/2/2010	2902	Lashley, Cheryl			Checking Acco	81 84	455 45
Paycheck	8/2/2010	2902	Lashley, Cheryl			Checking Acco	19 14	474 59
Paycheck	8/2/2010	2902	Lashley, Cheryl			Checking Acco	10 56	485 15
Paycheck	8/2/2010	2902	Lashley, Cheryl			Checking Acco	51 48	536 63
Paycheck	8/2/2010	2903	McMillen, Bndget Ann			Checking Acco	0 04	536 67
Paycheck	8/2/2010	2903	McMillen, Bndget Ann			Checking Acco	74 40	611 07
Paycheck	8/2/2010	2903	McMillen, Bndget Ann			Checking Acco	17 40	628 47
Paycheck	8/2/2010	2903	McMillen, Bndget Ann			Checking Acco	9 60	638 07
Paycheck	8/2/2010	2903	McMillen, Bndget Ann			Checking Acco	46 80	684 87
Paycheck	8/19/2010	2904	Lashley, Cheryl			Checking Acco	0 25	685 12
Paycheck	8/19/2010	2904	Lashley, Cheryl			Checking Acco	33 48	718 60
Paycheck	8/19/2010	2904	Lashley, Cheryl			Checking Acco	7 83	726 43
Paycheck	8/19/2010	2904	Lashley, Cheryl			Checking Acco	4 32	730 75
Paycheck	8/19/2010	2904	Lashley, Cheryl			Checking Acco	21 06	751 81
Liability Adjust	8/30/2010			Correcting Ad	X	Payroll Expens	(0 01)	751 80
Paycheck	9/1/2010	2905	Farschon, Karale			Checking Acco	1 27	753 07
Paycheck	9/1/2010	2905	Farschon, Karale			Checking Acco	169 26	922 33
Paycheck	9/1/2010	2905	Farschon, Karale			Checking Acco	39 59	961 92
Paycheck	9/1/2010	2905	Farschon, Karale			Checking Acco	21 84	983 76
Paycheck	9/1/2010	2905	Farschon, Karale			Checking Acco	106 47	1,090 23
Paycheck	9/1/2010	2906	McMillen, Bndget Ann			Checking Acco	0 02	1,090 25
Paycheck	9/1/2010	2906	McMillen, Bndget Ann			Checking Acco	35 34	1,125 59
Paycheck	9/1/2010	2906	McMillen, Bndget Ann			Checking Acco	8 27	1,133 86
Paycheck	9/1/2010	2906	McMillen, Bndget Ann			Checking Acco	4 56	1,138 42
Paycheck	9/1/2010	2906	McMillen, Bndget Ann			Checking Acco	22 23	1,160 65
Liability Adjust	9/1/2010			Correcting Ad	X	Payroll Liabilities	0 01	1,160 66
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 62	1,161 28
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	66 73	1,228 01
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	15 60	1,243 61
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	1,243 61
Paycheck	9/7/2010	2909	Fredencks, Charlotte	Direct Deposit		Checking Acco	41 97	1,285 58
Liability Adjust	9/14/2010			Correcting Ad	X	Payroll Expens	0 01	1,285 59
Liability Adjust	9/14/2010			Correcting Ad	X	Payroll Expens	(0 01)	1,285 58
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 70	1,286 28
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	1,349 83
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	1,364 69
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	1,364 69
Paycheck	9/17/2010	2910	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 98	1,404 67
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 67	1,405 34
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	1,468 89
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 87	1,483 76
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	1,483 76
Paycheck	10/1/2010	2911	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 97	1,523 73
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 66	1,524 39
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	1,587 94
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	1,602 80
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	1,602 80
Paycheck	10/15/2010	2912	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 98	1,642 78
Liability Adjust	10/26/2010			Correcting Ad	X	Payroll Expens	(0 01)	1,642 77
Liability Adjust	10/26/2010			Correcting Ad	X	Payroll Expens	0 01	1,642 78
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 65	1,643 43
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	62 28	1,705 71
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 57	1,720 28
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	1,720 28
Paycheck	10/29/2010	2913	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 17	1,759 45
Paycheck	10/29/2010	2914	Lashley, Cheryl			Checking Acco	0 91	1,760 36
Paycheck	10/29/2010	2914	Lashley, Cheryl			Checking Acco	120 90	1,881 26
Paycheck	10/29/2010	2914	Lashley, Cheryl			Checking Acco	28 28	1,909 54
Paycheck	10/29/2010	2914	Lashley, Cheryl			Checking Acco	15 60	1,925 14
Paycheck	10/29/2010	2914	Lashley, Cheryl			Checking Acco	76 05	2,001 19
Liability Adjust	11/8/2010			Correcting Ad	X	Payroll Liabilities	(0 01)	2,001 18
Paycheck	11/12/2010	2915	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 70	2,001 88
Paycheck	11/12/2010	2915	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	2,065 43
Paycheck	11/12/2010	2915	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	2,080 29

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/12/2010	2915	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	2,080 29
Paycheck	11/12/2010	2915	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 98	2,120 27
Liability Adjust	11/23/2010			Correcting Ad	X	Payroll Liabilities	0 01	2,120 28
Liability Adjust	11/23/2010			Correcting Ad	X	Payroll Liabilities	(0 01)	2,120 27
Liability Adjust	11/23/2010			Correcting Ad	X	Payroll Liabilities	0 01	2,120 28
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2916	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/26/2010	2 893	Fredencks, Charlotte	VOID Direct	X	Checking Acco	0 00	2,120 28
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 70	2,120 98
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	2,184 53
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	2,199 39
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	2,199 39
Paycheck	11/29/2010	2 894	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 97	2,239 36
Liability Adjust	12/7/2010			Correcting Ad	X	Payroll Liabilities	(0 01)	2,239 35
Liability Adjust	12/7/2010			Correcting Ad	X	Payroll Liabilities	0 01	2,239 36
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 53	2,239 89
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	2,303 44
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	2,318 30
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	2,318 30
Paycheck	12/10/2010	2 895	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 98	2,358 28
Paycheck	12/10/2010	2 896	Fredencks, Charlotte	Direct Deposit		Checking Acco	1 26	2,359 54
Paycheck	12/10/2010	2 896	Fredencks, Charlotte	Direct Deposit		Checking Acco	114 39	2,473 93
Paycheck	12/10/2010	2 896	Fredencks, Charlotte	Direct Deposit		Checking Acco	26 76	2,500 69
Paycheck	12/10/2010	2 896	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	2,500 69
Paycheck	12/10/2010	2 896	Fredencks, Charlotte	Direct Deposit		Checking Acco	71 95	2,572 64
Liability Adjust	12/21/2010			Correcting Ad	X	Payroll Liabilities	(0 01)	2,572 63
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 62	2,573 25
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	2,636 80
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	2,651 66
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	2,651 66
Paycheck	12/23/2010	2 897	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 98	2,691 64
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 49	2,692 13
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	2,755 68
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	2,770 54
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	8 20	2,778 74
Paycheck	1/7/2011	2940	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 98	2,818 72
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 70	2,819 42
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	66 73	2,886 15
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	15 61	2,901 76
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	8 61	2,910 37
Paycheck	1/20/2011	2941	Fredencks, Charlotte	Direct Deposit		Checking Acco	41 97	2,952 34
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 77	2,953 11
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	69 90	3,023 01
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	16 35	3,039 36
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	9 02	3,048 38
Paycheck	2/4/2011	2944	Fredencks, Charlotte	Direct Deposit		Checking Acco	43 97	3,092 35
Paycheck	2/18/2011	2897	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 73	3,093 08
Paycheck	2/18/2011	2897	Fredencks, Charlotte	Direct Deposit		Checking Acco	66 10	3,159 18
Paycheck	2/18/2011	2897	Fredencks, Charlotte	Direct Deposit		Checking Acco	15 45	3,174 63
Paycheck	2/18/2011	2897	Fredencks, Charlotte	Direct Deposit		Checking Acco	8 53	3,183 16
Paycheck	2/18/2011	2897	Fredencks, Charlotte	Direct Deposit		Checking Acco	41 58	3,224 74
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 84	3,225 58
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	76 26	3,301 84
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	17 84	3,319 68
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	9 84	3,329 52
Paycheck	3/4/2011	2917	Fredencks, Charlotte	Direct Deposit		Checking Acco	47 97	3,377 49
Paycheck	3/18/2011	2898	Fredencks, Charlotte	SHARE DRA		Checking Acco	0 84	3,378 33
Paycheck	3/18/2011	2898	Fredencks, Charlotte	SHARE DRA		Checking Acco	76 26	3,454 59
Paycheck	3/18/2011	2898	Fredencks, Charlotte	SHARE DRA		Checking Acco	17 83	3,472 42
Paycheck	3/18/2011	2898	Fredencks, Charlotte	SHARE DRA		Checking Acco	9 84	3,482 26
Paycheck	3/18/2011	2898	Fredencks, Charlotte	SHARE DRA		Checking Acco	47 97	3,530 23
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 47	3,530 70
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	80 07	3,610 77
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	18 73	3,629 50
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	1 96	3,631 46
Paycheck	3/30/2011	2899	Fredencks, Charlotte	Direct Deposit		Checking Acco	50 36	3,681 82
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 78	3,682 60
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	88 97	3,771 57
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	20 81	3,792 38
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	3,792 38
Paycheck	4/15/2011	2900	Fredencks, Charlotte	Direct Deposit		Checking Acco	55 97	3,848 35
Liability Adjust	4/26/2011			Correcting Ad	X	Payroll Liabilities	(0 01)	3,848 34
Paycheck	4/29/2011	2952	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 89	3,849 23

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	4/29/2011	2952	Fredencks, Charlotte	Direct Deposit		Checking Acco	81 03	3,930 26
Paycheck	4/29/2011	2952	Fredencks, Charlotte	Direct Deposit		Checking Acco	18 95	3,949 21
Paycheck	4/29/2011	2952	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	3,949 21
Paycheck	4/29/2011	2952	Fredencks, Charlotte	Direct Deposit		Checking Acco	50 97	4,000 18
Liability Adjust	5/8/2011			Correcting Ad	X	Payroll Liabilities	0 01	4,000 19
Paycheck	5/20/2011	2953	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 70	4,000 89
Paycheck	5/20/2011	2953	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	4,064 44
Paycheck	5/20/2011	2953	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 86	4,079 30
Paycheck	5/20/2011	2953	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	4,079 30
Paycheck	5/20/2011	2953	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 97	4,119 27
Liability Adjust	5/23/2011			Correcting Ad	X	Payroll Expens	(0 01)	4,119 26
Paycheck	5/26/2011	2989	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 84	4,120 10
Paycheck	5/26/2011	2989	Fredencks, Charlotte	Direct Deposit		Checking Acco	76 26	4,196 36
Paycheck	5/26/2011	2989	Fredencks, Charlotte	Direct Deposit		Checking Acco	17 84	4,214 20
Paycheck	5/26/2011	2989	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	4,214 20
Paycheck	5/26/2011	2989	Fredencks, Charlotte	Direct Deposit		Checking Acco	47 97	4,262 17
Check	5/31/2011	2988	Internal Revenue Se	SHARE DRA		RFCU Bank A	0 00	4,262 17
Check	5/31/2011	2988	Internal Revenue Se			Checking Acco	2,720 00	6,982 17
Liability Adjust	6/6/2011			Correcting Ad	X	-SPLIT-	0 01	6,982 18
Liability Adjust	6/6/2011			Correcting Ad	X	Company Payr	(0 01)	6,982 17
Paycheck	6/9/2011	2994	Fredencks, Charlotte			Checking Acco	0 52	6,982 69
Paycheck	6/9/2011	2994	Fredencks, Charlotte			Checking Acco	86 74	7,069 43
Paycheck	6/9/2011	2994	Fredencks, Charlotte			Checking Acco	20 28	7,089 71
Paycheck	6/9/2011	2994	Fredencks, Charlotte			Checking Acco	0 00	7,089 71
Paycheck	6/9/2011	2994	Fredencks, Charlotte			Checking Acco	54 57	7,144 28
Liability Adjust	6/21/2011			Correcting Ad	X	Payroll Expens	(0 01)	7,144 27
Liability Adjust	6/21/2011			Correcting Ad	X	Payroll Expens	0 01	7,144 28
Paycheck	6/23/2011	3003	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 63	7,144 91
Paycheck	6/23/2011	3003	Fredencks, Charlotte	Direct Deposit		Checking Acco	63 55	7,208 46
Paycheck	6/23/2011	3003	Fredencks, Charlotte	Direct Deposit		Checking Acco	14 87	7,223 33
Paycheck	6/23/2011	3003	Fredencks, Charlotte	Direct Deposit		Checking Acco	0 00	7,223 33
Paycheck	6/23/2011	3003	Fredencks, Charlotte	Direct Deposit		Checking Acco	39 97	7,263 30
Liability Adjust	6/29/2011			Correcting Ad	X	Payroll Expens	0 01	7,263 31
Paycheck	6/30/2011	3011	Fredencks, Charlotte			Checking Acco	3 35	7,266 66
Paycheck	6/30/2011	3011	Fredencks, Charlotte			Checking Acco	304 09	7,570 75
Paycheck	6/30/2011	3011	Fredencks, Charlotte			Checking Acco	71 11	7,641 86
Paycheck	6/30/2011	3011	Fredencks, Charlotte			Checking Acco	0 00	7,641 86
Paycheck	6/30/2011	3011	Fredencks, Charlotte			Checking Acco	191 28	7,833 14
Paycheck	6/30/2011	3012	Fredencks, Charlotte			Checking Acco	5 59	7,838 73
Paycheck	6/30/2011	3012	Fredencks, Charlotte			Checking Acco	507 38	8,346 11
Paycheck	6/30/2011	3012	Fredencks, Charlotte			Checking Acco	118 66	8,464 77
Paycheck	6/30/2011	3012	Fredencks, Charlotte			Checking Acco	0 00	8,464 77
Paycheck	6/30/2011	3012	Fredencks, Charlotte			Checking Acco	319 16	8,783 93
Total Company Payroll Taxes							8,783 93	8,783 93
SAIF Policy								
Check	1/4/2011	2938	posting, Share draft	SHARE DRA		RFCU Bank A	0 00	0 00
Check	1/4/2011	2938	SAIF Corporation			Checking Acco	191 52	191 52
Check	3/29/2011		OTHER	SAIF CORPO		RFCU Bank A	0 00	191 52
Check	3/29/2011		SAIF Corporation			Checking Acco	267 99	459 51
Total SAIF Policy							459 51	459 51
State of Oregon								
Check	1/5/2011	2939	posting, Share draft	SHARE DRA		RFCU Bank A	194 70	194 70
Check	3/3/2011	2918	Secretary of State	fine political a		Checking Acco	194 70	389 40
Total State of Oregon							389 40	389 40
Total Taxes							9,632 84	9,632 84
Payroll Expenses - Other								
Liability Adjust	7/2/2010				X	-SPLIT-	0 01	0 01
Liability Check	7/6/2010		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	60 01
Liability Check	7/6/2010		QuickBooks Payroll	No state fee f		Checking Acco	0 00	60 01
Liability Check	7/6/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	61 01
Liability Check	7/6/2010		QuickBooks Payroll	Payroll not se		Checking Acco	100 00	161 01
Liability Adjust	7/7/2010				X	-SPLIT-	(0 01)	161 00
Liability Check	7/8/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	162 00
Liability Check	7/8/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	163 05
Liability Check	8/18/2010		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	223 05
Liability Check	8/18/2010		QuickBooks Payroll	No state fee f		Checking Acco	0 00	223 05
Liability Check	8/18/2010		QuickBooks Payroll	Fee for 2 emp		Checking Acco	2 00	225 05
Liability Check	8/18/2010		QuickBooks Payroll	Payroll not se		Checking Acco	100 00	325 05
Liability Adjust	8/30/2010				X	-SPLIT-	(0 01)	325 04
Liability Check	8/31/2010		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	385 04
Liability Check	8/31/2010		QuickBooks Payroll	No state fee f		Checking Acco	0 00	385 04
Liability Check	8/31/2010		QuickBooks Payroll	Fee for 2 emp		Checking Acco	2 00	387 04
Liability Check	9/3/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	388 04
Liability Check	9/3/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	389 09
Liability Adjust	9/14/2010				X	-SPLIT-	0 01	389 10
Liability Check	9/16/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	390 10

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Liability Check	9/16/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	391 15
Liability Check	9/30/2010		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	451 15
Liability Check	9/30/2010		QuickBooks Payroll	No state fee f		Checking Acco	0 00	451 15
Liability Check	9/30/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	452 15
Liability Check	9/30/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	453 20
Liability Check	10/14/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	454 20
Liability Check	10/14/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	455 25
Liability Adjust	10/26/2010				X	-SPLIT-	(0 01)	455 24
Liability Check	10/28/2010		QuickBooks Payroll	Fee for 2 emp		Checking Acco	2 00	457 24
Liability Check	10/28/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	458 29
Liability Check	11/10/2010		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	518 29
Liability Check	11/10/2010		QuickBooks Payroll	No state fee f		Checking Acco	0 00	518 29
Liability Check	11/10/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	519 29
Liability Check	11/10/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	520 34
Liability Check	11/26/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	521 34
Liability Check	11/26/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	522 39
Liability Check	12/9/2010		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	582 39
Liability Check	12/9/2010		QuickBooks Payroll	No state fee f		Checking Acco	0 00	582 39
Liability Check	12/9/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	583 39
Liability Check	12/9/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	584 44
Liability Check	12/9/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	585 44
Liability Check	12/9/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	586 49
Liability Check	12/22/2010		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	587 49
Liability Check	12/22/2010		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	588 54
Liability Check	1/6/2011		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	648 54
Liability Check	1/6/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	648 54
Liability Check	1/6/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	649 54
Liability Check	1/6/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	650 59
Liability Check	1/19/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	651 59
Liability Check	1/19/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	652 64
Liability Check	2/3/2011		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	712 64
Liability Check	2/3/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	712 64
Liability Check	2/3/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	713 64
Liability Check	2/3/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	714 69
Liability Check	2/17/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	715 69
Liability Check	2/17/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	716 74
Liability Check	3/3/2011		QuickBooks Payroll	Monthly proce		Checking Acco	60 00	776 74
Liability Check	3/3/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	776 74
Liability Check	3/3/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	777 74
Liability Check	3/3/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 05	778 79
Liability Check	3/17/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	779 79
Liability Check	3/29/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	780 79
Liability Check	3/29/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 25	782 04
Liability Adjust	3/31/2011				X	Payroll Liabilities	160 93	942 97
Liability Adjust	3/31/2011				X	Payroll Liabilities	(160 93)	782 04
Liability Check	4/14/2011		QuickBooks Payroll	Monthly proce		Checking Acco	69 00	851 04
Liability Check	4/14/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	851 04
Liability Check	4/14/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	852 04
Liability Check	4/14/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 25	853 29
Liability Check	4/28/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	854 29
Liability Check	4/28/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 25	855 54
Liability Check	5/19/2011		QuickBooks Payroll	Monthly proce		Checking Acco	69 00	924 54
Liability Check	5/19/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	924 54
Liability Check	5/19/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	925 54
Liability Check	5/19/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 25	926 79
Liability Adjust	5/23/2011				X	-SPLIT-	(0 01)	926 78
Liability Check	5/25/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	927 78
Liability Check	5/25/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 25	929 03
Liability Adjust	6/21/2011				X	Payroll Liabilities	127 92	1,056 95
Liability Adjust	6/21/2011				X	Payroll Liabilities	(127 92)	929 03
Liability Adjust	6/21/2011				X	-SPLIT-	(0 01)	929 02
Liability Check	6/22/2011		QuickBooks Payroll	Monthly proce		Checking Acco	69 00	998 02
Liability Check	6/22/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	998 02
Liability Check	6/22/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	999 02
Liability Check	6/22/2011		QuickBooks Payroll	Payroll not se		Checking Acco	100 00	1,099 02
Liability Check	6/22/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	1,100 02
Liability Check	6/22/2011		QuickBooks Payroll	Fee for 1 dire		Checking Acco	1 25	1,101 27
Liability Adjust	6/29/2011				X	-SPLIT-	0 02	1,101 29
Liability Check	6/29/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	1,102 29
Liability Check	6/30/2011		QuickBooks Payroll	Monthly proce		Checking Acco	69 00	1,171 29
Liability Check	6/30/2011		QuickBooks Payroll	No state fee f		Checking Acco	0 00	1,171 29
Liability Check	6/30/2011		QuickBooks Payroll	Fee for 1 emp		Checking Acco	1 00	1,172 29
Total Payroll Expenses - Other							1,172 29	1,172 29
Total Payroll Expenses							103,292 21	103,292 21

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Profit & Loss Detail

July 2010 through June 2011

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Professional Development								
Rep Assembly								
RA Food								
Check	12/16/2010	2936	posting, Share draft	SHARE DRA		RFCU Bank A	10 98	10 98
Check	4/8/2011		Cash	RA Cash with		Checking Acco	650 00	660 98
Check	4/15/2011	2900	Lashley, Cheryl	SHARE DRA		RFCU Bank A	55 83	716 81
Total RA Food							716 81	716 81
RA Hotel								
Check	3/15/2011	2922	Jantzen Beach Red			Checking Acco	2,146 50	2,146 50
Check	3/17/2011	2922	Jantzen Beach Red	SHARE DRA		RFCU Bank A	0 00	2,146 50
Check	5/3/2011	2976	Red Lion Hotel Jant	Clag's room e		Checking Acco	148 50	2,295 00
Check	5/26/2011	2990	Jantzen Beach Red	SHARE DRA		RFCU Bank A	1,379 42	3,674 42
Total RA Hotel							3,674 42	3,674 42
Total Rep Assembly							4,391 23	4,391 23
Total Professional Development							4,391 23	4,391 23
Utilities								
Cell Phone Expense								
Check	6/21/2011	3031	Lashley, Cheryl	SHARE DRA		RFCU Bank A	480 00	480 00
Total Cell Phone Expense							480 00	480 00
Office Phone Expense								
Check	7/5/2010		Qwest	Quest P O Bo		Checking Acco	57 00	57 00
Check	7/7/2010	2889	OEA	Long Distanc		Checking Acco	60 22	117 22
Check	8/5/2010		Qwest	Quest P O Bo		Checking Acco	57 00	174 22
Check	9/6/2010		Qwest			Checking Acco	57 00	231 22
Check	11/8/2010	2930	Qwest			Checking Acco	33 86	265 08
Check	2/16/2011		Qwest			Checking Acco	300 00	565 08
Check	3/3/2011		Qwest			Checking Acco	3 00	568 08
Check	5/31/2011	2984	Qwest	SHARE DRA		RFCU Bank A	98 76	666 84
Check	5/31/2011	2984	Qwest			Checking Acco	98 76	765 60
Total Office Phone Expense							765 60	765 60
Total Utilities							1,245 60	1,245 60
Total Expenses							137,063 61	137,063 61
Uncategorized Expenses								
Bill	7/13/2010		Rogue Federal Cred	Opening bala		Accounts Paya	5 00	5 00
Total Uncategorized Expenses							5 00	5 00
Total Expense							137,068 61	137,068 61
Net Ordinary Income							(29,525 10)	(29,525 10)
Net Income							(29,525.10)	(29,525.10)