

**AFSCME Local 3336
MONTHLY FINANCIAL REPORT**

**Statement of Receipts and Disbursements
For the Month Ending June 30, 2010**

Receipts		
Dues Rebate	\$	3,595.02
Interest Income		37.74
Other Income		125.00
Total Receipts	\$	3,757.76
Disbursements		
Audits-Internal-Trustees	\$	52.00
Communications-Telecommunications		85.13
Communications-Duplicating		(540.75)
Good and Welfare-Holiday Party		23.40
Officers-Parking		23.00
Officers-Postage		2.20
Officers-Travel		215.10
Service Fees-Bank Charges		10.00
Training-Contracts-Meals/Lodging		24.42
Training-Contracts-Other		(24.42)
Conventions-Meals/Lodging		1,103.50
Conventions-Travel		138.00
Membership-Meals/Lodging		89.58
Membership-Other		(89.58)
Training-Travel		36.75
Training-Tuition		435.00
Bargaining-Tuition		250.00
Total Disbursements	\$	1,833.33
Excess (Deficit) Receipts Over (Under)	\$	1,924.43
Add: Cash Account Balances at May 31, 2010		388,126.49
Add: Unpaid Obligations at June 30, 2010		0.02
Add: Dues Receivable at May 31, 2010		-
Subtract: Unpaid Obligations at May 31, 2010		(15.32)
Cash Account Balances at June 30, 2010	\$	390,035.62

**Statement Of Cash Assets
As of June 30, 2010**

Bank of America Checking	\$	39,372.32
Bank of America Dues		40,999.59
Bank of America Political		60.00
Bank of America Savings		2,109.02
Bank of America Legal Fund		25,104.10
Bank of America Strike Fund		51,538.39
Frontier Bank CD		16,317.13
Willamette Valley Bank CD		108,262.15
Citizens Bank Money Market		106,272.92
Total Cash Assets		390,035.62
Total Assets	\$	390,035.62

**Schedule of Unpaid Obligations
As of June 30, 2010**

Name/Vendor	Date of Invoice Payable	Amount
US Treasury	7/30/10	0.02
Total Unpaid Obligations		\$ 0.02

AFSCME Local 3336
Deposit Detail
June 2010

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/28/2010		110 · Bank of America Checking	125.00
			900 · Miscellaneous Income	-125.00
			TOTAL	-125.00
Deposit	06/30/2010		111 · Bank of America - Dues	3,595.02
		OR AFSCME Council 75	410 · International	-7,454.20
			415 · Council 75 People Fund	-402.18
			TOTAL	-22,705.20
			420 · Oregon Council 75	-1,744.20
			440 · Local Base Share	-1,850.82
			450 · Local Extra Share	30,561.58
			500 · Dues Paid	-3,595.02
			TOTAL	-3,595.02
Deposit	06/30/2010		130 · Savings - Strike Fund	0.17
			952 · Interest - Strike Fund	-0.17
				-0.17
Deposit	06/30/2010		136 · Bank of America Legal Fund	2.06
			953 · Interest - Legal fund	-2.06
				-2.06
Deposit	06/30/2010		144 · Citizens Bank Money Market	17.46
			951 · Interest income	-17.46
				-17.46

AFSCME Local 3336
Check Detail
 June 2010

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Check		06/30/2010			130 · Savings - Strike Fund	-10.00
					728 · Bank (Bank Charge)	10.00
					TOTAL	<u>10.00</u>
Check	2383	06/02/2010	Jim Sheetz		110 · Bank of America Checking	-15.71
					646 · Printing	15.71
					TOTAL	<u>15.71</u>
Check	2384	06/02/2010	Brown, William		110 · Bank of America Checking	-9.04
					640 · Telecommunications	9.04
					TOTAL	<u>9.04</u>
Check	2385	06/02/2010	Kirk, Steve		110 · Bank of America Checking	-115.00
					671 · Holiday Party	115.00
					TOTAL	<u>115.00</u>
Check	2386	06/02/2010	Rick Rother		110 · Bank of America Checking	-39.58
					773 · Meals/Lodging	39.58
					TOTAL	<u>39.58</u>
Check	2387	06/02/2010	W. Brown		110 · Bank of America Checking	-74.42
					753 · Meals/Lodging	24.42
					773 · Meals/Lodging	50.00
					TOTAL	<u>74.42</u>
Check	2388	06/07/2010	Moulet II, Michael N		110 · Bank of America Checking	-108.36
					709 · Travel	20.90
					707 · Parking	10.00
					704 · Postage	0.44
					709 · Travel	20.90
					704 · Postage	0.44
					709 · Travel	20.90
					707 · Parking	3.00
					704 · Postage	0.44
					709 · Travel	20.90
					707 · Parking	10.00
					704 · Postage	0.44
					TOTAL	<u>108.36</u>
Check	2389	06/07/2010	Susan Shewczyk		110 · Bank of America Checking	-36.75
					784 · Travel	36.75
					TOTAL	<u>36.75</u>
Check	2390	06/07/2010	Huddleston ., Dana		110 · Bank of America Checking	-131.50
					709 · Travel	131.50
					TOTAL	<u>131.50</u>

AFSCME Local 3336
Check Detail
 June 2010

Check	2391	06/07/2010	Fraleley, Sarina	110 · Bank of America Checking	-23.40
				671 · Holiday Party	23.40
				TOTAL	<u>23.40</u>
Check	2392	06/07/2010	KEVIN DOWNING	110 · Bank of America Checking	-85.13
				640 · Telecommunications	41.31
				640 · Telecommunications	43.82
				TOTAL	<u>85.13</u>
Check	2393	06/07/2010	U O - LERC	110 · Bank of America Checking	-250.00
				796 · Tuition/Materials	250.00
				TOTAL	<u>250.00</u>
Check	2394	06/07/2010	U O - LERC	110 · Bank of America Checking	-75.00
				786 · Tuition/Materials	75.00
				TOTAL	<u>75.00</u>
Check	2395	06/07/2010	U O - LERC	110 · Bank of America Checking	-270.00
				786 · Tuition/Materials	270.00
				TOTAL	<u>270.00</u>
Check	2396	06/07/2010	U O - LERC	110 · Bank of America Checking	-60.00
				786 · Tuition/Materials	60.00
				TOTAL	<u>60.00</u>
Check	2397	06/07/2010	Tim Brown	110 · Bank of America Checking	-52.00
				616 · Internal-Trustees	52.00
				TOTAL	<u>52.00</u>
Check	2398	06/07/2010	Linda McRae	110 · Bank of America Checking	-30.00
				786 · Tuition/Materials	30.00
				TOTAL	<u>30.00</u>
Check	2399	06/07/2010	Hack, Tom	110 · Bank of America Checking	-461.94
				763 · Meals/Lodging	461.50
				704 · Postage	0.44
				TOTAL	<u>461.94</u>
Check	2400	06/07/2010	Huddleston ., Dana	110 · Bank of America Checking	-780.00
				764 · Travel	138.00
				763 · Meals/Lodging	145.00
				763 · Meals/Lodging	497.00
				TOTAL	<u>780.00</u>
Check	2402	06/29/2010	US TREASURY	110 · Bank of America Checking	-15.30
				210 · Payroll Liabilities	15.30
				TOTAL	<u>15.30</u>