

Association of Washington State Public Facilities Districts Activity from Inception to 8/31/2018

Cash, 1/1/12		\$	-
Revenue			
Membership Dues 2012 (\$500)	\$ 7,600.00		
Membership Dues 2013 (\$750)	14,650.00		
Membership Dues 2014 (\$750)	14,450.00		
Membership Dues 2015 (\$750)	13,900.00		
Membership Dues 2016 (\$750)	13,900.00		
Membership Dues 2017 (\$750)	14,650.00		
Membership Dues 2018 (\$500)	9,650.00		
Total Dues			88,800.00
Conference Overage 2012 Cowlitz County	\$ 1,359.62		
Conference Overage 2013 Kitsap County	251.83		
Conference Overage 2014 Ocean Shores	1,856.15		
Conference Overage 2015 Vanouver	1,224.11		
Conference Overage 2016 Spokane	1,865.03		
Conference Overage 2017 Lynwood	-		
Total Conference Overages			6,556.74
Interest			1,571.74
Total Revenue		\$	96,928.48
Expenses			
Web Hosting		\$	1,393.29
Business License			15.00
Meals			2,456.65
Travel			707.07
Professional Services			1,577.77
Lobbying			46,500.00
Total Expenses		\$	52,649.78
Net Income		\$	44,278.70
Cash, 8/31/18		\$	44,278.70

Dues Summary				
	Invoiced \$	Adjusted \$	Paid \$	Unpaid \$
2012 Dues:	\$ 12,500.00	\$ 9,600.00	\$ 7,600.00	\$ 2,000.00
2013 Dues:	\$ 18,000.00	\$ 15,400.00	\$ 14,650.00	\$ 750.00
2014 Dues:	\$ 18,750.00	\$ 18,200.00	\$ 14,450.00	\$ 3,750.00
2015 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,900.00	\$ 3,750.00
2016 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,900.00	\$ 3,750.00
2017 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 14,650.00	\$ 3,000.00
2018 Dues:	\$ 12,500.00	\$ 11,650.00	\$ 9,650.00	\$ 2,000.00
	\$ 118,000.00	\$ 107,800.00	\$ 88,800.00	\$ 19,000.00

**Association of Washington State Public Facilities Districts
2018 Activity Cash Basis**

Cash, 1/1/18	\$ 38,937.90
Revenue	
Membership Dues	\$ 9,850.00
Interest	\$ 383.58
Total Revenue	<u>\$ 10,233.58</u>
Expenses	
Web Hosting	\$ 323.01
Meals	\$ 569.77
Lobbying	\$ 4,000.00
Total Expenses	<u>\$ 4,892.78</u>
Net Income	5,340.80
Cash, 8/31/18	<u><u>\$ 44,278.70</u></u>

Unpaid 2018 Dues: ***\$ 2,000.00***

