

Association of Washington State Public Facilities Districts
Activity from Inception to 11/30/2016

Cash, 1/1/12		\$	-
Revenue			
Membership Dues 2012	\$	7,600.00	
Membership Dues 2013		13,900.00	
Membership Dues 2014		13,700.00	
Membership Dues 2015		13,150.00	
Membership Dues 2016		13,900.00	
Total Dues			62,250.00
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	
Total Conference Overages			6,556.74
Interest			762.49
Total Revenue		\$	69,569.23
Expenses			
Web Hosting	\$	847.34	
Business License		15.00	
Meals		1,394.67	
Travel		707.07	
Professional Services		1,577.77	
Lobbying		23,500.00	
Total Expenses		\$	28,041.85
Net Revenue		\$	41,527.38
Cash, 11/30/16		\$	41,527.38

Dues Summary

	<i>Invoiced \$</i>	<i>Adjusted \$</i>	<i>Paid \$</i>	<i>Unpaid \$</i>
2012 Dues:	\$ 12,500.00	\$ 9,600.00	\$ 7,600.00	\$ 2,000.00
2013 Dues:	\$ 18,000.00	\$ 15,400.00	\$ 13,900.00	\$ 1,500.00
2014 Dues:	\$ 18,750.00	\$ 18,200.00	\$ 13,700.00	\$ 4,500.00
2015 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,150.00	\$ 4,500.00
2016 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 13,900.00	\$ 3,750.00
	\$ 86,750.00	\$ 78,500.00	\$ 62,250.00	\$ 16,250.00

Association of Washington State Public Facilities Districts
2016 Activity through 11/30/2016 - Cash Basis

Cash, 1/1/16	\$ 35,218.42
Revenue	
Membership Dues	\$ 13,150.00
'13 Conference Overage	\$ 251.83
'16 Conference Overage	\$ 1,865.03
Interest	\$ 280.90
Total Revenue	<u>\$ 15,547.76</u>
Expenses	
Web Hosting	\$ 238.80
Lobbying	\$ 9,000.00
Total Expenses	<u>\$ 9,238.80</u>
Net Revenue	6,308.96
Cash, 11/30/16	<u><u>\$ 41,527.38</u></u>

Unpaid 2016 Dues: ***\$ 3,750.00***

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Trial Balance

November 30, 2016

Cash	\$ 41,527.38
Interest Receivable	\$ 28.57
Prepaid Expenses	\$ 119.40

Fund Balance \$ 34,488.74

Revenue

Membership Dues	\$ 13,900.00
'13 Conference Overage	\$ 251.83
'16 Conference Overage	\$ 1,865.03
Interest	\$ 289.15

Total Revenue \$ 16,306.01

Expenses

Web Hosting	\$ 119.40
Lobbying	\$ 9,000.00

Total Expenses \$ 9,119.40

Unpaid Dues: \$ 3,750.00