

**Association of Washington State Public Facilities Districts
Activity from Inception to 3/31/2018**

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		
Membership Dues 2017	16,900.00		
Membership Dues 2018	8,400.00		
Total Dues			87,550.00
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			1,306.95
Total Revenue		\$	95,413.69
Expenses			
Web Hosting		\$	1,393.29
Business License			15.00
Meals			1,886.88
Travel			707.07
Professional Services			1,577.77
Lobbying			46,500.00
Total Expenses		\$	52,080.01
Net Revenue		\$	43,333.68
Cash, 3/31/18		\$	43,333.68

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
2017 Dues:	\$ 18,750.00	\$ 17,650.00	\$ 16,900.00	\$ 750.00
2018 Dues:	\$ 12,500.00	\$ 11,900.00	\$ 8,400.00	\$ 3,500.00
	\$ 118,000.00	\$ 108,050.00	\$ 87,550.00	\$ 20,500.00

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

Cash, 1/1/18 \$ 38,937.90

Revenue

Membership Dues \$ 8,600.00

Interest \$ 118.79

Total Revenue \$ 8,718.79

Expenses

Web Hosting \$ 323.01

Lobbying \$ 4,000.00

Total Expenses \$ 4,323.01

Net Revenue 4,395.78

Cash, 3/31/18 \$ 43,333.68

Unpaid 2018 Dues: \$ 3,500.00

Association of Washington State Public Facilities Districts

**Trial Balance
March 31, 2018**

Cash		\$ 43,333.68
Interest Receivable		\$ -
Prepaid Expenses		\$ 203.61
Fund Balance		\$ 39,212.22
Revenue		
	Membership Dues	\$ 8,400.00
	Interest	\$ 82.46
Total Revenue		<u>\$ 8,482.46</u>
Expenses		
	Web Hosting	\$ 157.39
	Lobbying	\$ 4,000.00
Total Expenses		<u>\$ 4,157.39</u>
Unpaid Dues:		\$ 3,500.00

Association of Washington State Public Facilities Districts

SCIP Interest Revenue

	2018	2017	2016	2015	2014	2013	2012
Earned	\$	\$	\$	\$	\$	\$	\$
Jan	\$ 40.62	\$ 34.21	\$ 23.03	\$ 20.71	\$ 10.96	\$ 7.65	\$ -
Feb	41.84	33.03	24.91	18.78	10.63	7.65	0.10
Mar		34.07	24.37	20.89	11.94	7.69	3.41
Apr		31.91	22.70	17.74	12.18	7.17	4.23
May		30.86	23.95	16.12	11.92	5.31	4.28
Jun		31.33	26.67	17.78	12.58	4.77	4.67
Jul		32.90	27.46	18.54	14.12	5.72	5.18
Aug		32.98	29.40	18.88	13.43	5.63	5.97
Sept		33.74	28.98	17.28	13.74	5.46	3.82
Oct		35.37	29.11	15.21	15.32	6.17	3.96
Nov		37.02	28.57	17.03	13.22	6.65	3.48
Dec		36.33	29.68	20.32	17.44	9.73	6.45
	\$ 82.46	\$ 403.75	\$ 318.83	\$ 219.28	\$ 157.48	\$ 79.60	\$ 45.55
Cumulative	\$ 1,306.95	\$ 1,224.49	\$ 820.74	\$ 501.91	\$ 282.63	\$ 125.15	\$ 45.55

Received in the following month

**Association of Washington State Public Facilities Districts
Expenses**

Date	Vchr #	Payee	Description	\$	
2017					
02/09/17	30954	H2 Government Relations	Jan 17 Legislative Services	\$ 3,500.00	
03/09/17	31515	H2 Government Relations	Feb 17 Legislative Services	\$ 3,500.00	
04/06/17	31924	H2 Government Relations	Mar 17 Legislative Services	\$ 3,500.00	
05/04/17	32269	H2 Government Relations	Apr 17 Legislative Services	\$ 3,500.00	
11/16/17	34699	H2 Government Relations	Oct 17 Legislative Services	\$ 1,000.00	
12/07/17	35070	H2 Government Relations	Nov 17 Legislative Services	\$ 1,000.00	
12/07/17	35080	H2 Government Relations	Dec 17 Legislative Services	\$ 1,000.00	\$ 17,000.00
12/21/17	Nov CC-HW	Network Solutions	Website Hosting - AWSPFD.com Domain Name 2018	\$ 37.99	
				\$ 17,037.99	

Association of Washington State Public Facilities Districts 2018 Membership Dues

Inv Date	Inv #	District	Orig Amount	Adjustment	Adjusted Amount	Amount Paid	(CR Date) Date Paid	Amount Unpaid	Comments
18-01	Asotin County PFD		\$ 500.00		\$ 500.00	\$ 500.00	01/10/18	\$ -	
18-02	Benton County PFD		\$ 500.00		\$ 500.00			\$ 500.00	
18-03	Capital Area PFD (Lacey)		\$ 500.00		\$ 500.00	\$ 500.00	01/10/18	\$ -	
18-04	Clark County PFD		\$ 500.00		\$ 500.00	\$ 500.00	01/10/18	\$ -	
18-05	Cowlitz County PFD		\$ 500.00		\$ 500.00	\$ 500.00	02/06/18	\$ -	
18-06	Edmonds PFD		\$ 500.00		\$ 500.00			\$ 500.00	
18-07	Everett PFD		\$ 500.00		\$ 500.00			\$ 500.00	
18-08	Grays Harbor County PFD (Ocean Shores)		\$ 500.00		\$ 500.00	\$ 500.00	01/26/18	\$ -	
18-09	Kennewick PFD (Three Rivers)		\$ 500.00		\$ 500.00	\$ 500.00		\$ -	
18-10	Kent Public Facilities District (Showare)		\$ 500.00		\$ 500.00	\$ 500.00	03/28/18	\$ -	
18-11	Kitsap County PFD		\$ 500.00		\$ 500.00	\$ 500.00	02/02/18	\$ -	
18-12	Lewis County PFD		\$ 500.00		\$ 500.00	\$ 500.00	01/18/18	\$ -	
18-13	Lynnwood PFD		\$ 500.00		\$ 500.00	\$ 500.00	01/04/18	\$ -	
18-14	Pasco Public Facilities District		\$ 500.00	\$ (300.00)	\$ 200.00	\$ 200.00	01/18/18	\$ -	
18-15	Richland Public Facilities District		\$ 500.00		\$ 500.00			\$ 500.00	
18-16	Skagit County PFD		\$ 500.00		\$ 500.00	\$ 500.00	01/04/18	\$ -	
18-17	Snohomish County PFD		\$ 500.00		\$ 500.00			\$ 500.00	
18-18	Spokane Public Facilities District		\$ 500.00		\$ 500.00	\$ 500.00	01/10/18	\$ -	
18-19	Tacoma Public Facilities District		\$ 500.00		\$ 500.00	\$ 500.00	01/19/18	\$ -	
18-20	Tri Cities Regional PFD		\$ 500.00	\$ (300.00)	\$ 200.00	\$ 200.00	03/02/18	\$ -	
18-21	Vancouver PFD		\$ 500.00		\$ 500.00	\$ 500.00	02/06/18	\$ -	
18-22	Washington State CC PFD		\$ 500.00		\$ 500.00	\$ 500.00	01/26/18	\$ -	
18-23	Wenatchee PFD		\$ 500.00		\$ 500.00			\$ 500.00	Has never paid
18-24	Whatcom County Bellingham		\$ 500.00		\$ 500.00			\$ 500.00	Has never paid
18-25	Yakima Public Facilities District		\$ 500.00		\$ 500.00	\$ 500.00	02/16/18	\$ -	
			\$ 12,500.00	\$ (600.00)	\$ 11,900.00	\$ 8,400.00		\$ 3,500.00	

Other Revenue:

WSCC - 2018 Conference overage

\$ 8,400.00

Received in 2018 \$ 8,400.00

\$ 8,400.00

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