

Fort Worden PDA
Financial Report
Jan. 28, 2014

First Federal Accounts:

Checking: \$ 27,507.31
Money Market: \$ 20,624.35
Investment: \$ 158,815.47

Subtotal \$206,947.13

Friends of Fort Worden:

Foundation Grant: \$100,020.00 (restricted monies)
Individual Donor: \$ 20,000.00 (capital planning)
(pledge/renovation of Bldg 270)

Subtotal: \$120,020.00

City of Port Townsend:

LTAC grant \$ 45,000.00 (restricted fund)
(marketing plan)