

**FORT WORDEN PDA
 CAPITAL IMPROVEMENT FUND
 Revenue and Expense Report
 July 2015**

				Jul 15	YTD
Ordinary Revenue/Expense					
Income					
4900 PDA Grants/Donations					
4902 Unrestricted Grants				1,010,115.00	1,010,115.00
4903 Restricted Grants				0.00	0.00
Total 4900 PDA Grants/Donations				1,010,115.00	1,010,115.00
Total Revenue				1,010,115.00	1,010,115.00
Gross Profit				1,010,115.00	1,010,115.00
Expense					
7000 Occupancy Expense				0.00	1,473.66
8000 Contracts				48,687.23	136,198.19
8500 Operating Expense				0.00	556.85
9500 Capital Purchase/Equipment				0.00	40,200.29
Total Expense				48,687.23	178,428.99
Net Ordinary Revenue				961,427.77	831,686.01
Other Income/Expense					
Other Expense					
9600 Other Expenses					
9601 Leasehold Improvements				0.00	5,081.85
9690 Subgrant Pass Through				0.00	0.00
Total 9600 Other Expenses				0.00	5,081.85
Total Other Expense				0.00	5,081.85
Net Other Income				0.00	-5,081.85
Net Fund Balance				961,427.77	826,604.16

FORT WORDEN PDA
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 Operating Accounts	107,635.26
1003 Advance Deposit Account	162,183.26
1005 Discover Pass Accounts	72,299.00
1010 Capital Fund Accounts	33,137.53
Total Checking/Savings	<u>375,255.05</u>
Accounts Receivable	
1100 Hospitality Services	434,849.40
1120 Partner Tenant	59,202.66
1140 Grants	1,028,906.00
Total Accounts Receivable	<u>1,522,958.06</u>
Other Current Assets	
1050 Inventories	41,996.05
1200 Other Current Assets	
1201 Prepaid Expenses	35,632.20
1202 Prepaid Insurance	1,690.76
Total 1200 Other Current Assets	<u>37,322.96</u>
Undeposited Funds	<u>1,774.98</u>
Total Other Current Assets	<u>81,093.99</u>
Total Current Assets	1,979,307.10
Fixed Assets	
1300 Fixed Assets	167,149.00
Total Fixed Assets	<u>167,149.00</u>
TOTAL ASSETS	<u><u>2,146,456.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Operating	116,754.73
2003 Capital Fund	22,803.32
Total Accounts Payable	<u>139,558.05</u>
Credit Cards	
2010 Credit Cards	4,276.66
Total Credit Cards	<u>4,276.66</u>

FORT WORDEN PDA
Balance Sheet
As of July 31, 2015

Jul 31, 15

Other Current Liabilities	
2100 Current Liabilities	
2101 Deferred Revenues	1,641.50
2110 Accrued Taxes	71,942.78
Total 2100 Current Liabilities	<u>73,584.28</u>
2200 Advance Deposits	217,130.31
2400 Notes Payables	208,742.30
2500 Other Liabilities	
2501 Due to WA ST PK Disc Pass	64,794.04
2502 Tips Payable to Employees	<u>49.17</u>
Total 2500 Other Liabilities	<u>64,843.21</u>
2600 Suspense / Pass Through	319.93
Total Other Current Liabilities	<u>564,620.03</u>
Total Current Liabilities	<u>708,454.74</u>
Total Liabilities	708,454.74
Equity	
Opening Balance Equity	26,464.33
Unrestricted Net Assets	312,337.37
Net Revenue	<u>1,099,199.66</u>
Total Equity	<u>1,438,001.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,146,456.10</u></u>

Fort Worden PDA Hospitality Services Accounts Receivable Aging Report

As of 7/31/2015

Name	Up to 30	31 - 60	61 - 90	91 - 120	121+	Balance
Groups	\$ 401,785.59	\$33,063.81	\$0.00	\$0.00	\$0.00	\$ 434,849.40
Centrum Chamber	\$12,438.92	\$0.00	\$0.0	\$0.00	\$0.00	\$12,438.92
Centrum Fiddle Tunes 2015	\$143,751.14	\$0.00	\$0.0	\$0.00	\$0.00	\$143,751.14
Centrum Jazz 2015	\$117,342.45	\$0.00	\$0.0	\$0.00	\$0.00	\$117,342.45
Centrum Voice Works 2015	\$0.00	\$17,344.62	\$0.0	\$0.00	\$0.00	\$17,344.62
Centrum Writers 2015	\$61,999.07	\$0.00	\$0.0	\$0.00	\$0.00	\$61,999.07
Chimacum High School Graduation	\$0.00	\$318.30	\$0.0	\$0.00	\$0.00	\$318.30
City Of PT Meeting	\$292.39	\$0.00	\$0.0	\$0.00	\$0.00	\$292.39
Anniversary	(\$127.79)	\$0.00	\$0.0	\$0.00	\$0.00	-\$127.79
Wedding	(\$81.75)	\$0.00	\$0.0	\$0.00	\$0.00	-\$81.75
Goddard MFA Writers July 2015	\$63,131.66	\$0.00	\$0.0	\$0.00	\$0.00	\$63,131.66
KAMA	\$0.00	\$ 3,769.12	\$0.0	\$0.00	\$0.00	\$3,769.12
Madrona Mind Body*	\$0.00	\$11,631.77	\$0.0	\$0.00	\$0.00	\$11,631.77
National Guard Ryan Pierce	\$35.00	\$0.00	\$0.0	\$0.00	\$0.00	\$35.00
Sound Community Bank 2015	\$3,004.50	\$0.00	\$0.0	\$0.00	\$0.00	\$3,004.50
TOTAL ACCOUNTS RECEIVABLES	\$ 401,785.59	\$ 33,063.81	\$0.00	\$0.00	\$0.00	\$434,849.40

*Madrona Mind Body issued a check on 6/29/15. PDA did not receive it. Madrona responded quickly with an alternative payment in August.

FORT WORDEN PDA
A/P Aging Summary
As of July 31, 2015

OPERATIONS PAYABLES

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
All City Autobody & Towing	120.84	0.00	0.00	0.00	0.00	120.84
Arrow Lumber & Hardware	268.55	0.00	0.00	0.00	0.00	268.55
Carl's Building Supply, Inc.	636.60	0.00	0.00	0.00	0.00	636.60
Charlie's Produce	2,770.50	777.65	0.00	0.00	0.00	3,548.15
Chimacum Valley Dairy	57.54	0.00	0.00	0.00	0.00	57.54
City_of_Port T_Water & Sewer	11,002.73	0.00	0.00	0.00	0.00	11,002.73
Cooper Fuel & Auto Repair	430.23	109.37	0.00	0.00	0.00	539.60
Data Chameleon, Inc.	50.00	0.00	0.00	0.00	0.00	50.00
East Jefferson Fire - Rescue	14,339.90	0.00	0.00	0.00	0.00	14,339.90
Ferrellgas	608.63	0.00	0.00	0.00	0.00	608.63
First Choice Health Network	60.00	0.00	0.00	0.00	0.00	60.00
Food Services of America	16,476.73	0.00	0.00	0.00	0.00	16,476.73
Frederickson Electric, Inc.	104.64	1,115.79	0.00	0.00	0.00	1,220.43
Henery Hardware	4,601.28	0.00	0.00	0.00	0.00	4,601.28
Key City Fish	1,894.26	0.00	0.00	0.00	0.00	1,894.26
Lynn Schwarz - V	175.29	0.00	0.00	0.00	0.00	175.29
Megan R. Clafin	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Mt Townsend Creamery	73.22	0.00	0.00	0.00	0.00	73.22
NoaNet	5,154.42	5,154.42	0.00	0.00	0.00	10,308.84
Pacifica Law Group	99.00	0.00	0.00	0.00	0.00	99.00
PAR Springer-Miller ATRIO	1,800.17	2,275.92	0.00	0.00	7,332.96	11,409.05
Peninsula Bottling Co, Inc.	2,607.69	0.00	0.00	0.00	0.00	2,607.69
Petals Flower Shop	65.40	0.00	0.00	0.00	0.00	65.40
Petrick Lock and Safe	1,705.85	0.00	0.00	0.00	0.00	1,705.85
Port Townsend Cothes Wash, Inc.	134.07	0.00	0.00	0.00	0.00	134.07
Printery Communications	601.54	0.00	0.00	0.00	0.00	601.54
PT Leader	877.60	1,501.50	0.00	0.00	0.00	2,379.10
Red Dog Farm	753.00	0.00	0.00	0.00	0.00	753.00
Safeway	-29.85	0.00	0.00	0.00	0.00	-29.85
Security Services	253.11	0.00	0.00	0.00	0.00	253.11
SOS Printing	248.22	0.00	0.00	0.00	0.00	248.22
Sound Publishing, Inc.	500.00	0.00	0.00	0.00	0.00	500.00
Spring Rain Farm & Orchard	216.00	0.00	0.00	0.00	0.00	216.00
Sunrise Coffee	1,253.70	0.00	0.00	0.00	0.00	1,253.70
Superior Linen Service	1,771.23	0.00	0.00	0.00	0.00	1,771.23
Supply Works	4,528.90	0.00	0.00	0.00	0.00	4,528.90
Sysco	19,574.32	-235.10	0.00	0.00	0.00	19,339.22
Unum	0.00	936.91	0.00	0.00	0.00	936.91
TOTAL	<u>97,785.31</u>	<u>11,636.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,332.96</u>	<u>116,754.73</u>

CAPITAL FUND PAYABLES

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Miller Hull Partnership, LLP	22,803.32	0.00	0.00	0.00	0.00	22,803.32
TOTAL	<u>22,803.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,803.32</u>