

Financial Statement

December 2011 – December 2012

Fort Worden Public Development Authority
250 Madison Street Suite 2
Port Townsend, WA 98368



Revenue

Private Donations

Subtotal

\$ 37,500.00

Intergovernmental Support

Subtotal

\$ 63,000.00

Total Revenue

\$ 100,500.00

Expense

Professional Services

Subtotal

\$ 86,851.81

Legal Services

Subtotal

\$ 9,895.00

Miscellaneous

Subtotal

\$ 2,645.35

Total Expense

\$ 99,392.16

Net Cash

\$ 1,107.84

Financial Statement

December 2011 – December 2012

Fort Worden Public Development Authority
250 Madison Street Suite 2
Port Townsend, WA 98368

just used for records only for records purpose



Revenue

Private Donations

December 2011	\$ 20,000.00
April 2012	\$ 4,000.00
July 2012	\$ 3,000.00
December 2012	\$ 10,500.00
Subtotal	\$ 37,500.00

Intergovernmental Support

April 2012	\$ 18,239.50
May 2012	\$ 14,000.00
July 2012	\$ 13,500.00
October 2012	\$ 12,230.97
December 2012	\$ 5,029.53
Subtotal	\$ 63,000.00

Total Revenue

\$ 100,500.00

Expense

Professional Services

December 2011	\$ 8,000.00
April 2012	\$ 17,452.00
May 2012	\$ 7,000.00
June 2012	\$ 7,000.00
July 2012	\$ 13,500.00
August 2012	\$ 7,000.00
October 2012	\$ 12,230.97
December 2012	\$ 14,668.84
Subtotal	\$ 86,851.81

Legal Services

January 2012	\$ 9,107.50
April 2012	\$ 787.50
Subtotal	\$ 9,895.00

Miscellaneous

January 2012	Check Printing	\$ 26.15
September 2012	Legal Notice	\$ 90.20
September 2012	Insurance	\$ 2,495.00
December 2012	Business License	\$ 34.00
Subtotal		\$ 2,645.35

Total Expense

\$ 99,392.16

Net Cash

\$ 1,107.84