

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Ops Pool	Commons (G & A)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	288.75	0.00
<b>Total 4000 · Program Revenue</b>	288.75	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	0.05	4,250.84
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	55.25
4100 · Rental Revenue - Other	0.00	47.25
<b>Total 4100 · Rental Revenue</b>	0.05	4,353.34
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	288.80	4,353.34
<b>Gross Profit</b>	288.80	4,353.34
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	9,187.65	8,814.90
6130 · Payroll Taxes		
6131 · State Payroll Taxes	376.09	1,750.98
6132 · Federal Payroll Taxes	702.85	779.12
<b>Total 6130 · Payroll Taxes</b>	1,078.94	2,530.10
6140 · Employee Benefits		
6141 · Dependent Health and Dental	640.95	0.00
6142 · Employee Health and Dental	1,887.48	1,316.72
6143 · Emp Contribution to Health	-881.25	0.00
6145 · Company IRA	258.61	161.97
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	1,905.79	1,478.69
<b>Total 6100 · Personnel</b>	12,172.38	12,823.69
6180 · Education and Training	-195.06	0.00
6185 · Mileage and Misc Reimbursement	0.00	306.76
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	61.84	0.00
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	61.84	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

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	Ops Pool	Commons (G & A)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	432.76	195.84
6465 · Outside Services	0.00	50,000.00
6470 · Utilities	1,098.16	0.00
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>1,530.92</b>	<b>50,195.84</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>13,570.08</b>	<b>63,326.29</b>
<b>Net Ordinary Income</b>	<b>-13,281.28</b>	<b>-58,972.95</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-13,281.28</b>	<b>-58,972.95</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Office (Parks & Facilities)	Shop (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	0.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	<b>0.00</b>	<b>0.00</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	12,897.45	18,621.92
6130 · Payroll Taxes		
6131 · State Payroll Taxes	1,404.73	2,516.30
6132 · Federal Payroll Taxes	986.62	1,424.60
<b>Total 6130 · Payroll Taxes</b>	<b>2,391.35</b>	<b>3,940.90</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	375.72	473.81
6140 · Employee Benefits - Other	1,818.00	3,796.00
<b>Total 6140 · Employee Benefits</b>	<b>2,193.72</b>	<b>4,269.81</b>
<b>Total 6100 · Personnel</b>	<b>17,482.52</b>	<b>26,832.63</b>
6180 · Education and Training	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
6300 · Supplies and Equipment		
6310 · General Supplies	0.00	961.08
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>0.00</b>	<b>961.08</b>
6400 · Business Operations		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Office (Parks & Facilities)	Shop (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	377.10
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	1,855.79
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>2,232.89</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	12.66
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>12.66</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>17,482.52</b>	<b>30,039.26</b>
<b>Net Ordinary Income</b>	<b>-17,482.52</b>	<b>-30,039.26</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-17,482.52</b>	<b>-30,039.26</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Ober (Parks & Facilities)	CBB (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	5,970.25	42.00
4111 · Rentals - Non-taxable	0.00	1,136.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	<b>5,970.25</b>	<b>1,178.00</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>5,970.25</b>	<b>1,178.00</b>
<b>Gross Profit</b>	<b>5,970.25</b>	<b>1,178.00</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	5,319.23	420.00
6130 · Payroll Taxes		
6131 · State Payroll Taxes	839.95	67.72
6132 · Federal Payroll Taxes	406.92	32.15
<b>Total 6130 · Payroll Taxes</b>	<b>1,246.87</b>	<b>99.87</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	16.92	0.90
6140 · Employee Benefits - Other	865.00	77.00
<b>Total 6140 · Employee Benefits</b>	<b>881.92</b>	<b>77.90</b>
<b>Total 6100 · Personnel</b>	<b>7,448.02</b>	<b>597.77</b>
6180 · Education and Training	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
6300 · Supplies and Equipment		
6310 · General Supplies	710.31	0.00
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>710.31</b>	<b>0.00</b>
6400 · Business Operations		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

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 January through April 2017

	Ober (Parks & Facilities)	CBB (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	156.00	0.00
6465 · Outside Services	1,667.99	0.00
6470 · Utilities	2,257.05	0.00
6480 · Security	90.96	0.00
<b>Total 6400 · Business Operations</b>	<b>4,172.00</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>12,330.33</b>	<b>597.77</b>
<b>Net Ordinary Income</b>	<b>-6,360.08</b>	<b>580.23</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-6,360.08</b>	<b>580.23</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Paradise Ridge (Parks & Facilities)	VES (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	1,277.30	333.37
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	1,277.30	333.37
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
<b>4300 · Donations</b>	0.00	0.00
<b>4400 · Levy Revenue</b>	0.00	0.00
<b>4401 · Caretaker Rental Income</b>	0.00	0.00
<b>4600 · Misc Income</b>	0.00	0.00
<b>8500 · Interest Income</b>	0.00	0.00
<b>Total Income</b>	1,277.30	333.37
<b>Gross Profit</b>	1,277.30	333.37
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	4,452.65	5,997.83
6130 · Payroll Taxes		
6131 · State Payroll Taxes	632.48	913.18
6132 · Federal Payroll Taxes	345.82	500.05
<b>Total 6130 · Payroll Taxes</b>	978.30	1,413.23
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	67.94	538.98
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	130.25	178.43
6140 · Employee Benefits - Other	618.00	998.00
<b>Total 6140 · Employee Benefits</b>	816.19	1,715.41
<b>Total 6100 · Personnel</b>	6,247.14	9,126.47
<b>6180 · Education and Training</b>	0.00	0.00
<b>6185 · Mileage and Misc Reimbursement</b>	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	142.26	100.23
6320 · Materials	0.00	49.49
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	142.26	149.72
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

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 January through April 2017

	Paradise Ridge (Parks & Facilities)	VES (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	83.22
6470 · Utilities	47.58	1,200.61
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>47.58</b>	<b>1,283.83</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>6,436.98</b>	<b>10,560.02</b>
<b>Net Ordinary Income</b>	<b>-5,159.68</b>	<b>-10,226.65</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,159.68</b>	<b>-10,226.65</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Jensen Point (Parks & Facilities)	Agren (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	22.31	236.25
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	22.31	236.25
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	22.31	236.25
<b>Gross Profit</b>	22.31	236.25
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	3,250.34	6,493.37
6130 · Payroll Taxes		
6131 · State Payroll Taxes	535.06	979.70
6132 · Federal Payroll Taxes	248.64	537.96
<b>Total 6130 · Payroll Taxes</b>	783.70	1,517.66
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	538.98
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	96.92	188.79
6140 · Employee Benefits - Other	471.00	1,202.00
<b>Total 6140 · Employee Benefits</b>	567.92	1,929.77
<b>Total 6100 · Personnel</b>	4,601.96	9,940.80
6180 · Education and Training	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	87.74	31.17
6320 · Materials	0.00	408.89
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	560.80
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	87.74	1,000.86
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Jensen Point (Parks & Facilities)	Agren (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	354.41	231.66
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>354.41</b>	<b>231.66</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>5,044.11</b>	<b>11,173.32</b>
<b>Net Ordinary Income</b>	<b>-5,021.80</b>	<b>-10,937.07</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,021.80</b>	<b>-10,937.07</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Lisabeula (Parks & Facilities)	Sunrise Ridge (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	0.00	-984.25
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	0.00	-984.25
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	0.00	-984.25
<b>Gross Profit</b>	0.00	-984.25
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	1,498.74	1,279.52
6130 · Payroll Taxes		
6131 · State Payroll Taxes	208.02	208.71
6132 · Federal Payroll Taxes	119.86	108.28
<b>Total 6130 · Payroll Taxes</b>	327.88	316.99
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	68.02	135.92
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	44.32	36.87
6140 · Employee Benefits - Other	269.00	114.00
<b>Total 6140 · Employee Benefits</b>	381.34	286.79
<b>Total 6100 · Personnel</b>	2,207.96	1,883.30
6180 · Education and Training	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	0.00	0.00
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	546.96	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	546.96	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

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Vashon Park District  
Profit & Loss by Class  
January through April 2017

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	Lisabeula (Parks & Facilities)	Sunrise Ridge (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	0.00
6480 · Security	0.00	0.00
Total 6400 · Business Operations	0.00	0.00
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
Total 6500 · Transportation	0.00	0.00
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
Total 7000 · Taxes	0.00	0.00
7500 · Interest Expense	0.00	0.00
Total Expense	2,754.92	1,883.30
Net Ordinary Income	-2,754.92	-2,867.55
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	<u>-2,754.92</u>	<u>-2,867.55</u>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Inspiration Point (Parks & Facilities)	Fisher Pond (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	10.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	<b>0.00</b>	<b>10.00</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations		
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>10.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>10.00</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages		
	692.61	800.53
6130 · Payroll Taxes		
6131 · State Payroll Taxes	113.16	125.93
6132 · Federal Payroll Taxes	53.00	61.23
<b>Total 6130 · Payroll Taxes</b>	<b>166.16</b>	<b>187.16</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	20.19	24.02
6140 · Employee Benefits - Other	128.00	181.00
<b>Total 6140 · Employee Benefits</b>	<b>148.19</b>	<b>205.02</b>
<b>Total 6100 · Personnel</b>	<b>1,006.96</b>	<b>1,192.71</b>
6180 · Education and Training		
6185 · Mileage and Misc Reimbursement	0.00	0.00
6300 · Supplies and Equipment		
6310 · General Supplies		
	0.00	0.00
6320 · Materials		
	0.00	0.00
6350 · Tools and Equipment		
	0.00	0.00
6360 · Equipment Rental		
	0.00	0.00
6380 · Equipment Repairs		
	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>0.00</b>	<b>0.00</b>
6400 · Business Operations		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Inspiration Point (Parks & Facilities)	Fisher Pond (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	0.00
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>1,006.96</b>	<b>1,192.71</b>
<b>Net Ordinary Income</b>	<b>-1,006.96</b>	<b>-1,182.71</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,006.96</b>	<b>-1,182.71</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Village Green (Parks & Facilities)	BARC (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	52.50	0.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	52.50	0.00
<b>Total 4100 · Rental Revenue</b>	105.00	0.00
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
<b>4300 · Donations</b>	0.00	0.00
<b>4400 · Levy Revenue</b>	0.00	0.00
<b>4401 · Caretaker Rental Income</b>	0.00	0.00
<b>4600 · Misc Income</b>	0.00	0.00
<b>8500 · Interest Income</b>	0.00	0.00
<b>Total Income</b>	105.00	0.00
<b>Gross Profit</b>	105.00	0.00
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	2,530.66	6,330.49
<b>6130 · Payroll Taxes</b>		
6131 · State Payroll Taxes	397.83	999.98
6132 · Federal Payroll Taxes	193.61	484.24
<b>Total 6130 · Payroll Taxes</b>	591.44	1,484.22
<b>6140 · Employee Benefits</b>		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	23.42	176.24
6140 · Employee Benefits - Other	288.00	935.00
<b>Total 6140 · Employee Benefits</b>	311.42	1,111.24
<b>Total 6100 · Personnel</b>	3,433.52	8,925.95
<b>6180 · Education and Training</b>	0.00	0.00
<b>6185 · Mileage and Misc Reimbursement</b>	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	3.57	154.68
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	668.32
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	3.57	823.00
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Village Green (Parks & Facilities)	BARC (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	176.98
6465 · Outside Services	0.00	0.00
6470 · Utilities	274.96	332.29
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>274.96</b>	<b>509.27</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>3,712.05</b>	<b>10,258.22</b>
<b>Net Ordinary Income</b>	<b>-3,607.05</b>	<b>-10,258.22</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,607.05</b>	<b>-10,258.22</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Tramp Harbor (Parks & Facilities)	Wingehaven (Parks & Facilities)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	0.00	0.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	0.00	0.00
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	412.46	716.90
<b>6130 · Payroll Taxes</b>		
6131 · State Payroll Taxes	66.97	98.48
6132 · Federal Payroll Taxes	31.56	54.85
<b>Total 6130 · Payroll Taxes</b>	98.53	153.33
<b>6140 · Employee Benefits</b>		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	12.38	21.51
6140 · Employee Benefits - Other	77.00	139.00
<b>Total 6140 · Employee Benefits</b>	89.38	160.51
<b>Total 6100 · Personnel</b>	600.37	1,030.74
6180 · Education and Training	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	45.59	0.00
6320 · Materials	41.83	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	416.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	503.42	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Tramp Harbor (Parks & Facilities)	Wingehaven (Parks & Facilities)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	0.00
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>1,103.79</b>	<b>1,030.74</b>
<b>Net Ordinary Income</b>	<b>-1,103.79</b>	<b>-1,030.74</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-1,103.79</b>	<b>-1,030.74</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Parks & Facilities - Other (Parks & Facilities)	Total Parks & Facilities (G & A)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	6,959.73
4111 · Rentals - Non-taxable	0.00	1,136.00
4120 · Rentals - Equipment	46.52	46.52
4100 · Rental Revenue - Other	0.00	52.50
<b>Total 4100 · Rental Revenue</b>	<b>46.52</b>	<b>8,194.75</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>46.52</b>	<b>8,194.75</b>
<b>Gross Profit</b>	<b>46.52</b>	<b>8,194.75</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	17,523.77	89,238.47
6130 · Payroll Taxes		
6131 · State Payroll Taxes	3,290.78	13,398.98
6132 · Federal Payroll Taxes	1,340.61	6,930.00
<b>Total 6130 · Payroll Taxes</b>	<b>4,631.39</b>	<b>20,328.98</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	2,260.11	2,260.11
6142 · Employee Health and Dental	14,292.99	15,642.83
6143 · Emp Contribution to Health	-3,067.21	-3,067.21
6145 · Company IRA	-2.40	1,818.29
6140 · Employee Benefits - Other	-11,976.00	0.00
<b>Total 6140 · Employee Benefits</b>	<b>1,507.49</b>	<b>16,654.02</b>
<b>Total 6100 · Personnel</b>	<b>23,662.65</b>	<b>126,221.47</b>
6180 · Education and Training	768.74	768.74
6185 · Mileage and Misc Reimbursement	880.47	880.47
6300 · Supplies and Equipment		
6310 · General Supplies	1,330.75	3,567.38
6320 · Materials	1,561.17	2,061.38
6350 · Tools and Equipment	4,315.50	4,315.50
6360 · Equipment Rental	250.00	2,442.08
6380 · Equipment Repairs	133.93	133.93
<b>Total 6300 · Supplies and Equipment</b>	<b>7,591.35</b>	<b>12,520.27</b>
6400 · Business Operations		
6405 · Advertising	216.54	216.54
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Parks & Facilities - Other (Parks & Facilities)	Total Parks & Facilities (G & A)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	950.34	1,660.42
6465 · Outside Services	0.00	1,751.21
6470 · Utilities	328.18	6,882.53
6480 · Security	41.47	132.43
<b>Total 6400 · Business Operations</b>	<b>1,536.53</b>	<b>10,643.13</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	5,848.28	5,860.94
6500 · Transportation - Other	18.60	18.60
<b>Total 6500 · Transportation</b>	<b>5,866.88</b>	<b>5,879.54</b>
66000 · Payroll Expenses	-1,315.51	-1,315.51
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>38,991.11</b>	<b>155,598.11</b>
<b>Net Ordinary Income</b>	<b>-38,944.59</b>	<b>-147,403.36</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-38,944.59</b>	<b>-147,403.36</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Admin (G & A)	Total G & A
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	11,210.57
4111 · Rentals - Non-taxable	0.00	1,136.00
4120 · Rentals - Equipment	0.00	101.77
4100 · Rental Revenue - Other	0.00	99.75
<b>Total 4100 · Rental Revenue</b>	<b>0.00</b>	<b>12,548.09</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	570,894.79	570,894.79
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	72.16	72.16
8500 · Interest Income	418.02	418.02
<b>Total Income</b>	<b>571,384.97</b>	<b>583,933.06</b>
<b>Gross Profit</b>	<b>571,384.97</b>	<b>583,933.06</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	51,890.67	149,944.04
6130 · Payroll Taxes		
6131 · State Payroll Taxes	1,429.12	16,579.08
6132 · Federal Payroll Taxes	3,969.65	11,678.77
<b>Total 6130 · Payroll Taxes</b>	<b>5,398.77</b>	<b>28,257.85</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	124.80	2,384.91
6142 · Employee Health and Dental	5,033.28	21,992.83
6143 · Emp Contribution to Health	-400.90	-3,468.11
6145 · Company IRA	971.42	2,951.68
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	<b>5,728.60</b>	<b>23,861.31</b>
<b>Total 6100 · Personnel</b>	<b>63,018.04</b>	<b>202,063.20</b>
6180 · Education and Training	13.94	782.68
6185 · Mileage and Misc Reimbursement	9.26	1,196.49
6300 · Supplies and Equipment		
6310 · General Supplies	690.46	4,257.84
6320 · Materials	0.00	2,061.38
6350 · Tools and Equipment	0.00	4,315.50
6360 · Equipment Rental	0.00	2,442.08
6380 · Equipment Repairs	0.00	133.93
<b>Total 6300 · Supplies and Equipment</b>	<b>690.46</b>	<b>13,210.73</b>
6400 · Business Operations		
6405 · Advertising	1,660.83	1,877.37
6410 · Bank charges	401.67	401.67
6412 · Credit Card Fees	1,065.01	1,065.01
6415 · Computer and Tech Services	5,397.64	5,397.64
6420 · Dues and Subscriptions	1,845.50	1,845.50

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Admin (G & A)	Total G & A
6422 · Election/Audit/Contingency	4,015.07	4,015.07
6425 · Furnishings	184.60	184.60
6430 · General Insurance	21,054.50	21,054.50
6435 · Professional Fees	2,275.00	2,275.00
6445 · Postage and Delivery	111.75	111.75
6450 · Printing and Copies	1,502.96	1,502.96
6460 · Telephone and DSL	2,051.10	3,907.36
6465 · Outside Services	-37.75	51,713.46
6470 · Utilities	0.00	6,882.53
6480 · Security	0.00	132.43
<b>Total 6400 · Business Operations</b>	<b>41,527.88</b>	<b>102,366.85</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	5,860.94
6500 · Transportation - Other	0.00	18.60
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>5,879.54</b>
66000 · Payroll Expenses	0.00	-1,315.51
66900 · Reconciliation Discrepancies	0.02	0.02
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	4,120.49	4,120.49
7200 · Misc Taxes	171.26	171.26
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>4,291.75</b>	<b>4,291.75</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>109,551.35</b>	<b>328,475.75</b>
<b>Net Ordinary Income</b>	<b>461,833.62</b>	<b>255,457.31</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>461,833.62</b>	<b>255,457.31</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Maint Pt Rob (Pt. Robinson)	Pt. Robinson - Other (Pt. Robinson)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	24,765.00
4111 · Rentals - Non-taxable	0.00	466.60
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	<b>0.00</b>	<b>25,231.60</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	1,750.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>26,981.60</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>26,981.60</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	4,053.42	13,263.69
6130 · Payroll Taxes		
6131 · State Payroll Taxes	569.21	1,762.84
6132 · Federal Payroll Taxes	310.10	1,014.63
<b>Total 6130 · Payroll Taxes</b>	<b>879.31</b>	<b>2,777.47</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	1,677.75
6143 · Emp Contribution to Health	0.00	-9.95
6145 · Company IRA	121.60	312.23
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	<b>121.60</b>	<b>1,980.03</b>
<b>Total 6100 · Personnel</b>	<b>5,054.33</b>	<b>18,021.19</b>
6180 · Education and Training	0.00	36.60
6185 · Mileage and Misc Reimbursement	0.00	73.80
6300 · Supplies and Equipment		
6310 · General Supplies	33.78	1,431.24
6320 · Materials	0.00	74.74
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	585.96
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>33.78</b>	<b>2,091.94</b>
6400 · Business Operations		
6405 · Advertising	0.00	1,682.84
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	355.46
6415 · Computer and Tech Services	0.00	457.00
6420 · Dues and Subscriptions	0.00	426.13

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 Cash Basis

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Maint Pt Rob (Pt. Robinson)	Pt. Robinson - Other (Pt. Robinson)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	10.00
6450 · Printing and Copies	0.00	81.00
6460 · Telephone and DSL	0.00	1,381.99
6465 · Outside Services	0.00	930.20
6470 · Utilities	0.00	3,496.40
6480 · Security	0.00	5.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>8,826.02</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	492.24
6500 · Transportation - Other	0.00	18.60
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>510.84</b>
66000 · Payroll Expenses	0.00	818.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	127.79
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>127.79</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>5,088.11</b>	<b>30,506.18</b>
<b>Net Ordinary Income</b>	<b>-5,088.11</b>	<b>-3,524.58</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,088.11</b>	<b>-3,524.58</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Total Pt. Robinson (Ops Lodging)	Maint FC (Fern Cove)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	24,765.00	0.00
4111 · Rentals - Non-taxable	466.60	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	25,231.60	0.00
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
<b>4300 · Donations</b>	0.00	0.00
<b>4400 · Levy Revenue</b>	0.00	0.00
<b>4401 · Caretaker Rental Income</b>	1,750.00	0.00
<b>4600 · Misc Income</b>	0.00	0.00
<b>8500 · Interest Income</b>	0.00	0.00
<b>Total Income</b>	26,981.60	0.00
<b>Gross Profit</b>	26,981.60	0.00
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	17,317.11	1,784.65
<b>6130 · Payroll Taxes</b>		
6131 · State Payroll Taxes	2,332.05	250.18
6132 · Federal Payroll Taxes	1,324.73	136.53
<b>Total 6130 · Payroll Taxes</b>	3,656.78	386.71
<b>6140 · Employee Benefits</b>		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	1,677.75	0.00
6143 · Emp Contribution to Health	-9.95	0.00
6145 · Company IRA	433.83	53.54
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	2,101.63	53.54
<b>Total 6100 · Personnel</b>	23,075.52	2,224.90
<b>6180 · Education and Training</b>	36.60	0.00
<b>6185 · Mileage and Misc Reimbursement</b>	73.80	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	1,465.02	0.00
6320 · Materials	74.74	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	585.96	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	2,125.72	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	1,682.84	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	355.46	0.00
6415 · Computer and Tech Services	457.00	0.00
6420 · Dues and Subscriptions	426.13	0.00

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 Cash Basis

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Total Pt. Robinson (Ops Lodging)	Maint FC (Fern Cove)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	10.00	0.00
6450 · Printing and Copies	81.00	0.00
6460 · Telephone and DSL	1,381.99	0.00
6465 · Outside Services	930.20	0.00
6470 · Utilities	3,496.40	0.00
6480 · Security	5.00	0.00
<b>Total 6400 · Business Operations</b>	<b>8,826.02</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	492.24	0.00
6500 · Transportation - Other	18.60	0.00
<b>Total 6500 · Transportation</b>	<b>510.84</b>	<b>0.00</b>
66000 · Payroll Expenses	818.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	127.79	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>127.79</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>35,594.29</b>	<b>2,224.90</b>
<b>Net Ordinary Income</b>	<b>-8,612.69</b>	<b>-2,224.90</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-8,612.69</b>	<b>-2,224.90</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Fern Cove - Other (Fern Cove)	Total Fern Cove (Ops Lodging)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	4,095.10	4,095.10
4111 · Rentals - Non-taxable	1,018.00	1,018.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	<b>5,113.10</b>	<b>5,113.10</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>5,113.10</b>	<b>5,113.10</b>
<b>Gross Profit</b>	<b>5,113.10</b>	<b>5,113.10</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	4,097.13	5,881.78
6130 · Payroll Taxes		
6131 · State Payroll Taxes	559.49	809.67
6132 · Federal Payroll Taxes	313.43	449.96
<b>Total 6130 · Payroll Taxes</b>	<b>872.92</b>	<b>1,259.63</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	838.86	838.86
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	80.19	133.73
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	<b>919.05</b>	<b>972.59</b>
<b>Total 6100 · Personnel</b>	<b>5,889.10</b>	<b>8,114.00</b>
6180 · Education and Training	9.00	9.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
6300 · Supplies and Equipment		
6310 · General Supplies	577.16	577.16
6320 · Materials	105.06	105.06
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>682.22</b>	<b>682.22</b>
6400 · Business Operations		
6405 · Advertising	649.00	649.00
6410 · Bank charges	31.58	31.58
6412 · Credit Card Fees	42.74	42.74
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	90.11	90.11

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Fern Cove - Other (Fern Cove)	Total Fern Cove (Ops Lodging)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	611.98	611.98
6465 · Outside Services	229.52	229.52
6470 · Utilities	2,356.73	2,356.73
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>4,011.66</b>	<b>4,011.66</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	115.32	115.32
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>115.32</b>	<b>115.32</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	127.96	127.96
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>127.96</b>	<b>127.96</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>10,835.26</b>	<b>13,060.16</b>
<b>Net Ordinary Income</b>	<b>-5,722.16</b>	<b>-7,947.06</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-5,722.16</b>	<b>-7,947.06</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Ops Lodging - Other (Ops Lodging)	Total Ops Lodging (Operations)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>0.00</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	28,860.10
4111 · Rentals - Non-taxable	0.00	1,484.60
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	<b>0.00</b>	<b>30,344.70</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>0.00</b>
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	1,750.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>32,094.70</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>32,094.70</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	208.77	23,407.66
6130 · Payroll Taxes		
6131 · State Payroll Taxes	26.30	3,168.02
6132 · Federal Payroll Taxes	15.97	1,790.66
<b>Total 6130 · Payroll Taxes</b>	<b>42.27</b>	<b>4,958.68</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	2,516.61
6143 · Emp Contribution to Health	0.00	-9.95
6145 · Company IRA	6.26	573.82
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	<b>6.26</b>	<b>3,080.48</b>
<b>Total 6100 · Personnel</b>	<b>257.30</b>	<b>31,446.82</b>
6180 · Education and Training	0.00	45.60
6185 · Mileage and Misc Reimbursement	0.00	73.80
6300 · Supplies and Equipment		
6310 · General Supplies	0.00	2,042.18
6320 · Materials	0.00	179.80
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	585.96
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>0.00</b>	<b>2,807.94</b>
6400 · Business Operations		
6405 · Advertising	371.30	2,703.14
6410 · Bank charges	0.00	31.58
6412 · Credit Card Fees	0.00	398.20
6415 · Computer and Tech Services	0.00	457.00
6420 · Dues and Subscriptions	0.00	516.24

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Ops Lodging - Other (Ops Lodging)	Total Ops Lodging (Operations)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	10.00
6450 · Printing and Copies	0.00	81.00
6460 · Telephone and DSL	0.00	1,993.97
6465 · Outside Services	0.00	1,159.72
6470 · Utilities	0.00	5,853.13
6480 · Security	0.00	5.00
<b>Total 6400 · Business Operations</b>	<b>371.30</b>	<b>13,208.98</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	607.56
6500 · Transportation - Other	0.00	18.60
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>626.16</b>
66000 · Payroll Expenses	0.00	818.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	255.75
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>255.75</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>628.60</b>	<b>49,283.05</b>
<b>Net Ordinary Income</b>	<b>-628.60</b>	<b>-17,188.35</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-628.60</b>	<b>-17,188.35</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Total Operations	Agren Forestry (Special Projects)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	28,860.10	78.75
4111 · Rentals - Non-taxable	1,484.60	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	30,344.70	78.75
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
<b>4300 · Donations</b>	0.00	0.00
<b>4400 · Levy Revenue</b>	0.00	0.00
<b>4401 · Caretaker Rental Income</b>	1,750.00	0.00
<b>4600 · Misc Income</b>	0.00	0.00
<b>8500 · Interest Income</b>	0.00	0.00
<b>Total Income</b>	32,094.70	78.75
<b>Gross Profit</b>	32,094.70	78.75
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	23,407.66	0.00
6130 · Payroll Taxes		
6131 · State Payroll Taxes	3,168.02	0.00
6132 · Federal Payroll Taxes	1,790.66	0.00
<b>Total 6130 · Payroll Taxes</b>	4,958.68	0.00
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	2,516.61	0.00
6143 · Emp Contribution to Health	-9.95	0.00
6145 · Company IRA	573.82	0.00
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	3,080.48	0.00
<b>Total 6100 · Personnel</b>	31,446.82	0.00
<b>6180 · Education and Training</b>	45.60	0.00
<b>6185 · Mileage and Misc Reimbursement</b>	73.80	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	2,042.18	0.00
6320 · Materials	179.80	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	585.96	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	2,807.94	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	2,703.14	0.00
6410 · Bank charges	31.58	0.00
6412 · Credit Card Fees	398.20	0.00
6415 · Computer and Tech Services	457.00	0.00
6420 · Dues and Subscriptions	516.24	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	<b>Total Operations</b>	<b>Agren Forestry (Special Projects)</b>
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	10.00	0.00
6450 · Printing and Copies	81.00	0.00
6460 · Telephone and DSL	1,993.97	0.00
6465 · Outside Services	1,159.72	0.00
6470 · Utilities	5,853.13	0.00
6480 · Security	5.00	0.00
<b>Total 6400 · Business Operations</b>	<b>13,208.98</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	607.56	0.00
6500 · Transportation - Other	18.60	0.00
<b>Total 6500 · Transportation</b>	<b>626.16</b>	<b>0.00</b>
66000 · Payroll Expenses	818.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	85.52
7000 · Taxes		
7100 · Property Taxes	255.75	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>255.75</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>49,283.05</b>	<b>85.52</b>
<b>Net Ordinary Income</b>	<b>-17,188.35</b>	<b>-6.77</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-17,188.35</b>	<b>-6.77</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Total Special Projects	Sailing (PassThrough)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	78.75	0.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	78.75	0.00
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	78.75	0.00
<b>Gross Profit</b>	78.75	0.00
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	0.00	0.00
<b>6130 · Payroll Taxes</b>		
6131 · State Payroll Taxes	0.00	0.00
6132 · Federal Payroll Taxes	0.00	0.00
<b>Total 6130 · Payroll Taxes</b>	0.00	0.00
<b>6140 · Employee Benefits</b>		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	0.00	0.00
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	0.00	0.00
<b>Total 6100 · Personnel</b>	0.00	0.00
6180 · Education and Training	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	0.00	0.00
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	0.00	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Total Special Projects	Sailing (PassThrough)
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	0.00
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	85.52	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>85.52</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>-6.77</b>	<b>0.00</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	9,440.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>9,440.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>9,440.00</b>
<b>Net Income</b>	<b>-6.77</b>	<b>9,440.00</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Total PassThrough	Debt Service
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	0.00	0.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	0.00	0.00
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	0.00	0.00
4202 · Merchandise - Non-taxable	0.00	0.00
<b>Total 4200 · Merchandise Sales</b>	0.00	0.00
4300 · Donations	0.00	0.00
4400 · Levy Revenue	0.00	0.00
4401 · Caretaker Rental Income	0.00	0.00
4600 · Misc Income	0.00	0.00
8500 · Interest Income	0.00	0.00
<b>Total Income</b>	0.00	0.00
<b>Gross Profit</b>	0.00	0.00
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	0.00	0.00
<b>6130 · Payroll Taxes</b>		
6131 · State Payroll Taxes	0.00	0.00
6132 · Federal Payroll Taxes	0.00	0.00
<b>Total 6130 · Payroll Taxes</b>	0.00	0.00
<b>6140 · Employee Benefits</b>		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	0.00	0.00
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	0.00	0.00
<b>Total 6100 · Personnel</b>	0.00	0.00
<b>6180 · Education and Training</b>	0.00	0.00
6185 · Mileage and Misc Reimbursement	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	0.00	0.00
6320 · Materials	0.00	0.00
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	0.00	0.00
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

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	Total PassThrough	Debt Service
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	0.00
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	3,140.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	2,468.49
<b>Total Expense</b>	<b>0.00</b>	<b>5,608.49</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-5,608.49</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	9,440.00	0.00
8100 · RFA Revenue	0.00	0.00
<b>Total Other Income</b>	<b>9,440.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>9,440.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,440.00</b>	<b>-5,608.49</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	RFA	Other/Misc
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Program Revenue</b>		
4030 · Other Program Revenue	0.00	0.00
<b>Total 4000 · Program Revenue</b>	0.00	0.00
<b>4100 · Rental Revenue</b>		
4110 · Rentals - Facilities	0.00	0.00
4111 · Rentals - Non-taxable	0.00	0.00
4120 · Rentals - Equipment	0.00	0.00
4100 · Rental Revenue - Other	0.00	0.00
<b>Total 4100 · Rental Revenue</b>	0.00	0.00
<b>4200 · Merchandise Sales</b>		
4201 · Merchandise - Taxable	215.60	0.00
4202 · Merchandise - Non-taxable	98.00	0.00
<b>Total 4200 · Merchandise Sales</b>	313.60	0.00
<b>4300 · Donations</b>	9,001.00	0.00
<b>4400 · Levy Revenue</b>	0.00	0.00
<b>4401 · Caretaker Rental Income</b>	0.00	0.00
<b>4600 · Misc Income</b>	0.00	0.00
<b>8500 · Interest Income</b>	0.00	0.00
<b>Total Income</b>	9,314.60	0.00
<b>Gross Profit</b>	9,314.60	0.00
<b>Expense</b>		
<b>Ask My Accountant</b>	0.00	0.00
<b>6100 · Personnel</b>		
6110 · Wages	0.00	1,312.24
6130 · Payroll Taxes		
6131 · State Payroll Taxes	0.00	194.26
6132 · Federal Payroll Taxes	0.00	100.40
<b>Total 6130 · Payroll Taxes</b>	0.00	294.66
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	0.00
6142 · Employee Health and Dental	0.00	0.00
6143 · Emp Contribution to Health	0.00	0.00
6145 · Company IRA	0.00	18.97
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	0.00	18.97
<b>Total 6100 · Personnel</b>	0.00	1,625.87
<b>6180 · Education and Training</b>	0.00	0.00
<b>6185 · Mileage and Misc Reimbursement</b>	0.00	0.00
<b>6300 · Supplies and Equipment</b>		
6310 · General Supplies	0.00	0.00
6320 · Materials	0.00	2,602.33
6350 · Tools and Equipment	0.00	0.00
6360 · Equipment Rental	0.00	0.00
6380 · Equipment Repairs	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	0.00	2,602.33
<b>6400 · Business Operations</b>		
6405 · Advertising	0.00	0.00
6410 · Bank charges	0.00	0.00
6412 · Credit Card Fees	0.00	0.00
6415 · Computer and Tech Services	0.00	0.00
6420 · Dues and Subscriptions	0.00	0.00

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

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	RFA	Other/Misc
6422 · Election/Audit/Contingency	0.00	0.00
6425 · Furnishings	0.00	0.00
6430 · General Insurance	0.00	0.00
6435 · Professional Fees	0.00	0.00
6445 · Postage and Delivery	0.00	0.00
6450 · Printing and Copies	0.00	0.00
6460 · Telephone and DSL	0.00	0.00
6465 · Outside Services	0.00	0.00
6470 · Utilities	0.00	0.00
6480 · Security	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>0.00</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	0.00
6500 · Transportation - Other	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6715 · VES Restroom	0.00	0.00
69800 · Uncategorized Expenses	0.00	0.00
7000 · Taxes		
7100 · Property Taxes	0.00	0.00
7200 · Misc Taxes	0.00	0.00
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0.00</b>
7500 · Interest Expense	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>4,228.20</b>
<b>Net Ordinary Income</b>	<b>9,314.60</b>	<b>-4,228.20</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	0.00
8100 · RFA Revenue	133.52	0.00
<b>Total Other Income</b>	<b>133.52</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>133.52</b>	<b>0.00</b>
<b>Net Income</b>	<b>9,448.12</b>	<b>-4,228.20</b>

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Program Revenue		
4030 · Other Program Revenue	0.00	288.75
<b>Total 4000 · Program Revenue</b>	<b>0.00</b>	<b>288.75</b>
4100 · Rental Revenue		
4110 · Rentals - Facilities	0.00	40,149.47
4111 · Rentals - Non-taxable	0.00	2,620.60
4120 · Rentals - Equipment	0.00	101.77
4100 · Rental Revenue - Other	0.00	99.75
<b>Total 4100 · Rental Revenue</b>	<b>0.00</b>	<b>42,971.59</b>
4200 · Merchandise Sales		
4201 · Merchandise - Taxable	0.00	215.60
4202 · Merchandise - Non-taxable	0.00	98.00
<b>Total 4200 · Merchandise Sales</b>	<b>0.00</b>	<b>313.60</b>
4300 · Donations	0.00	9,001.00
4400 · Levy Revenue	0.00	570,894.79
4401 · Caretaker Rental Income	0.00	1,750.00
4600 · Misc Income	0.00	72.16
8500 · Interest Income	0.00	418.02
<b>Total Income</b>	<b>0.00</b>	<b>625,709.91</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>625,709.91</b>
<b>Expense</b>		
Ask My Accountant	0.00	0.00
6100 · Personnel		
6110 · Wages	0.00	183,851.59
6130 · Payroll Taxes		
6131 · State Payroll Taxes	0.00	20,317.45
6132 · Federal Payroll Taxes	0.00	14,272.68
<b>Total 6130 · Payroll Taxes</b>	<b>0.00</b>	<b>34,590.13</b>
6140 · Employee Benefits		
6141 · Dependent Health and Dental	0.00	3,025.86
6142 · Employee Health and Dental	0.00	26,396.92
6143 · Emp Contribution to Health	0.00	-4,359.31
6145 · Company IRA	0.00	3,803.08
6140 · Employee Benefits - Other	0.00	0.00
<b>Total 6140 · Employee Benefits</b>	<b>0.00</b>	<b>28,866.55</b>
<b>Total 6100 · Personnel</b>	<b>0.00</b>	<b>247,308.27</b>
6180 · Education and Training	0.00	633.22
6185 · Mileage and Misc Reimbursement	0.00	1,270.29
6300 · Supplies and Equipment		
6310 · General Supplies	0.00	6,361.86
6320 · Materials	0.00	4,843.51
6350 · Tools and Equipment	0.00	4,315.50
6360 · Equipment Rental	0.00	3,028.04
6380 · Equipment Repairs	0.00	133.93
<b>Total 6300 · Supplies and Equipment</b>	<b>0.00</b>	<b>18,682.84</b>
6400 · Business Operations		
6405 · Advertising	0.00	4,580.51
6410 · Bank charges	0.00	433.25
6412 · Credit Card Fees	0.00	1,463.21
6415 · Computer and Tech Services	0.00	5,854.64
6420 · Dues and Subscriptions	0.00	2,361.74

**Vashon Park District**  
**Profit & Loss by Class**  
 January through April 2017

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	Unclassified	TOTAL
6422 · Election/Audit/Contingency	0.00	4,015.07
6425 · Furnishings	0.00	184.60
6430 · General Insurance	0.00	21,054.50
6435 · Professional Fees	0.00	2,275.00
6445 · Postage and Delivery	0.00	121.75
6450 · Printing and Copies	0.00	1,583.96
6460 · Telephone and DSL	0.00	6,334.09
6465 · Outside Services	0.00	52,873.18
6470 · Utilities	0.00	13,833.82
6480 · Security	0.00	137.43
<b>Total 6400 · Business Operations</b>	<b>0.00</b>	<b>117,106.75</b>
6500 · Transportation		
6530 · Vehicle Maint & Operation	0.00	6,468.50
6500 · Transportation - Other	0.00	37.20
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>6,505.70</b>
66000 · Payroll Expenses	99.09	-398.42
66900 · Reconciliation Discrepancies	0.00	0.02
6715 · VES Restroom	0.00	3,140.00
69800 · Uncategorized Expenses	0.00	85.52
7000 · Taxes		
7100 · Property Taxes	0.00	4,376.24
7200 · Misc Taxes	0.00	171.26
7000 · Taxes - Other	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>4,547.50</b>
7500 · Interest Expense	0.00	2,468.49
<b>Total Expense</b>	<b>99.09</b>	<b>401,350.18</b>
<b>Net Ordinary Income</b>	<b>-99.09</b>	<b>224,359.73</b>
Other Income/Expense		
Other Income		
8000 · Pass thru Leagues	0.00	9,440.00
8100 · RFA Revenue	0.00	133.52
<b>Total Other Income</b>	<b>0.00</b>	<b>9,573.52</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>9,573.52</b>
<b>Net Income</b>	<b>-99.09</b>	<b>233,933.25</b>