

Washington State Association  
Of  
Boundary Review Boards

FY20 Financial Statement  
September 1,2019 - August 31,2020

**Revenues**

Date	Category	Received
9/5/2019	Conference Registration	\$2,500.00
9/24/2019	Conference Registration - Sno Co + 2 guests	\$275.00
9/30/2019	Interest	\$0.28
10/11/2019	Conference Registration - guest	\$50.00
10/31/2019	Interest	\$0.29
11/30/2019	Interest	\$0.14
12/31/2019	Interest	\$0.03
1/4/2020	Annual Assessment - King	\$450.00
1/31/2020	Interest	\$0.04
2/4/2020	Annual Assessment - Kitsap, Douglas, Lewis	\$600.00
2/10/2020	Annual Assessment - Snohomish, Thurston, Whatcom, Skagit, Pierce	\$1,350.00
2/11/2020	Annual Assessment - Clallam	\$150.00
2/18/2020	Annual Assessment - Skamania	\$150.00
2/29/2020	Interest	\$0.09
3/31/2020	Interest	\$0.09
4/13/2020	Annual Assessment - Grays Harbor	\$150.00
4/30/2020	Interest	\$0.07
5/31/2020	Interest	\$0.06
6/23/2020	Annual Assessment - Cowlitz	\$150.00
6/23/2020	Annual Assessment - Yakima	\$300.00
6/30/2020	Interest	\$0.03
7/31/2020	Interest	\$0.03
8/20/2020	Credit Card Test	\$0.67
8/31/2020	Interest	\$0.01

Annual Assessment	\$3,300.00
Conference Registration (2019)	\$2,825.00
Interest	\$1.16
Misc	\$0.67
Total Revenues	

\$6,126.83

**Expenses**

Date	Payee	Paid
9/25/2019	Shaw Govt Relations	\$500.00
10/6/2019	Shaw Govt Relations	\$500.00
10/25/2019	Shaw Govt Relations	\$500.00
10/29/2019	McMenamins-Kalama Harbour	\$4,837.49
12/16/2019	Shaw Govt Relations	\$500.00
2/4/2020	Shaw Govt Relations	\$500.00
2/24/2020	Shaw Govt Relations	\$500.00
3/16/2020	Shaw Govt Relations	\$500.00
4/28/2020	Shaw Govt Relations	\$500.00
5/27/2020	Shaw Govt Relations	\$500.00
6/30/2020	Shaw Govt Relations	\$500.00
7/31/2020	Shaw Govt Relations	\$500.00

Legislative Analyst	\$5,500.00
Conference (2019)	\$4,837.49
Total Expenses	

\$10,337.49

**SUMMARY**

Revenues minus Expenses	-\$4,210.66
Starting Balance 09/01/19	\$4,433.67
Balance as of 09/01/20	\$223.01