

Washington State Association  
Of  
Boundary Review Boards

FY21 Financial Statement  
September 1,2020 - August 31,2021

**Revenue**

Date	Category	Memo	Received
9/3/2020	Conference Registration	Douglas, Pierce, Skagit, Thurston, Whatcom Yakima	\$600.00
9/8/2020	Conference Registration	King (stripe), Lewis	\$193.60
9/16/2020	Misc	Credit Card Test - Stripe (2nd)	\$0.67
9/16/2020	Conference Registration	Snohomish (stripe), \$1 test	\$96.80
9/23/2020	Conference Registration	Skamania, Grays Harbor	\$200.00
9/30/2020	Interest		\$0.04
10/14/2020	Conference Registration	To savings accidently; Cowlitz, Kitsap	\$200.00
10/31/2020	Interest		\$0.06
11/30/2020	Interest		\$0.05
12/31/2020	Interest		\$0.05
1/31/2021	Interest		\$0.05
2/24/2021	Misc	Website Button test	\$0.67
2/26/2021	Annual Assessment	Snohomish (stripe)	\$291.00
2/28/2021	Interest		\$0.04
3/10/2021	Annual Assessment	Cowlitz, Grays Harbor	\$300.00
3/10/2021	Annual Assessment	Douglas, Kitsap, Pierce, Skagit, Thurston, Whatcom	\$1,500.00
3/16/2021	Annual Assessment	King (stripe)	\$436.65
3/17/2021	Annual Assessment	Clallam, Lewis	\$300.00
3/31/2021	Interest		\$0.13
4/7/2021	Annual Assessment	Yakima	\$300.00
4/30/2021	Interest		\$0.17
5/31/2021	Interest		\$0.18
6/3/2021	Annual Assessment	Skamania	\$150.00
6/30/2021	Interest		\$0.18
7/31/2021	Interest		\$0.18
8/30/2021	Interest		\$0.18
8/30/2021	Conference Registration	Skagit & Whatcom	\$200.00

Annual Assessment	\$3,277.65
Conference Registration (2019)	\$1,490.40
Interest	\$1.31
Misc	\$1.34
Total Revenue	<u>\$4,770.70</u>

**Expense**

Date	Category	Memo	Paid
10/10/2020	Annual Conference	#253 Gift Card Reimburse - check lost - see #256	\$0.00
10/14/2020	General Administration	#254 Flowers for Board member - family passing	\$75.00
10/28/2020	Website	#255 Weebly website for video and file posting	\$159.85
12/29/2020	Annual Conference	#256 Gift cards for contest	\$100.00
2/12/2021	Legislative Services	#257 APA Membership	\$105.00
8/20/2021	General Administration	#258 Poll Everywhere 1 yr subscription	\$132.12

Annual Conference	\$100.00
General Administration	\$207.12
Legislative Services	\$105.00
Website	\$159.85
Total Expense	<u>\$571.97</u>

**Summary**

Revenue minus Expense	\$4,198.73
Starting Balance 09/01/20	\$223.01
Balance as of 09/01/21	\$4,421.74